

**U.S. Department of Education - Student Financial Assistance
 FISL Loans Receivable Reconciliation
 Quality Review Worksheet
 For the Period July 1, 2001 through September 30, 2001**

Trans Type	TC	DCMS	Verified to Data File		Verified to Recon Wksheet		Doc Type/Sae	FMSS	Verified to Data File		Verified to Recon Wksheet		Differences
			Preparer	Reviewer	Preparer	Reviewer			Preparer	Reviewer	Preparer	Reviewer	
New Debts	189	\$ 630,545.63	RTP	RAP	RTP	RAP	OPF 050	\$ 628,028.77	RTP	RAP	RTP	RAP	\$ 2,516.86
Injured Spouse	343	49,966.79	RTP	RAP	RTP	RAP	COLF 315	-	RTP	RAP	RTP	RAP	49,966.79
Collections	223	1,994,972.73	RTP	RAP	RTP	RAP	COLF 200	(1,865,207.01)	RTP	RAP	RTP	RAP	(129,765.72)
Write-offs	114	3,848,989.25	RTP	RAP	RTP	RAP	ARF 100	(3,756,101.81)	RTP	RAP	RTP	RAP	(92,887.44)
Internal Transactions	110	(0.09)	RTP	RAP	RTP	RAP			RTP	RAP	RTP	RAP	(0.09)
Subtotal		\$ 6,524,474.31	RTP	RAP				\$ (4,993,280.05)	RTP	RAP			\$ (170,169.60)
Data File Total		\$ 6,524,474.31							\$ (4,993,280.05)				
Difference		\$ 0.00							\$ -				

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