

U.S. Department of Education - Student Financial Assistance
 Perkins Loan Receivable Reconciliation
 Quality Review Worksheet
 For the Period October 1, 2000 through December 31, 2000

			Verified to Data File		Verified to Recon Wksheet					Verified to Data File		Verified to Recon Wksheet					
			Preparer	Reviewer	Preparer	Reviewer				Preparer	Reviewer	Preparer	Reviewer				
Trans Type	TC	DCMS			Doc Type/Sae	FMSS									Differences		
New Debts	133	\$ 4,601,851.67			RAP KCA	ARG 6	\$ 4,661,632.63			RAP KCA					\$	(59,780.96)	
Injured Spouse	343	\$ 94,497.55			RAP KCA	COLM 7	\$ 100,579.50			RAP KCA					\$	(6,081.95)	
Collections	223	4,661,651.67			RAP KCA	COLM 3	(4,577,487.10)			RAP KCA					\$	(84,164.57)	
Write-offs - (Excluding \$221 million accrual)	114	2,362,024.62			RAP KCA	ARG 5	(2,299,685.57)			RAP KCA					\$	(62,339.05)	
Write-offs - (\$221 million accrual only)	114				N/A	ARG 5	221,445,585.47			RAP KCA					\$	(221,445,585.47)	
		<u>\$ 11,720,025.51</u>	RAP	KCA			<u>\$ 219,330,624.93</u>	RAP	KCA							<u>\$(221,657,952.00)</u>	

Clearing Points

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