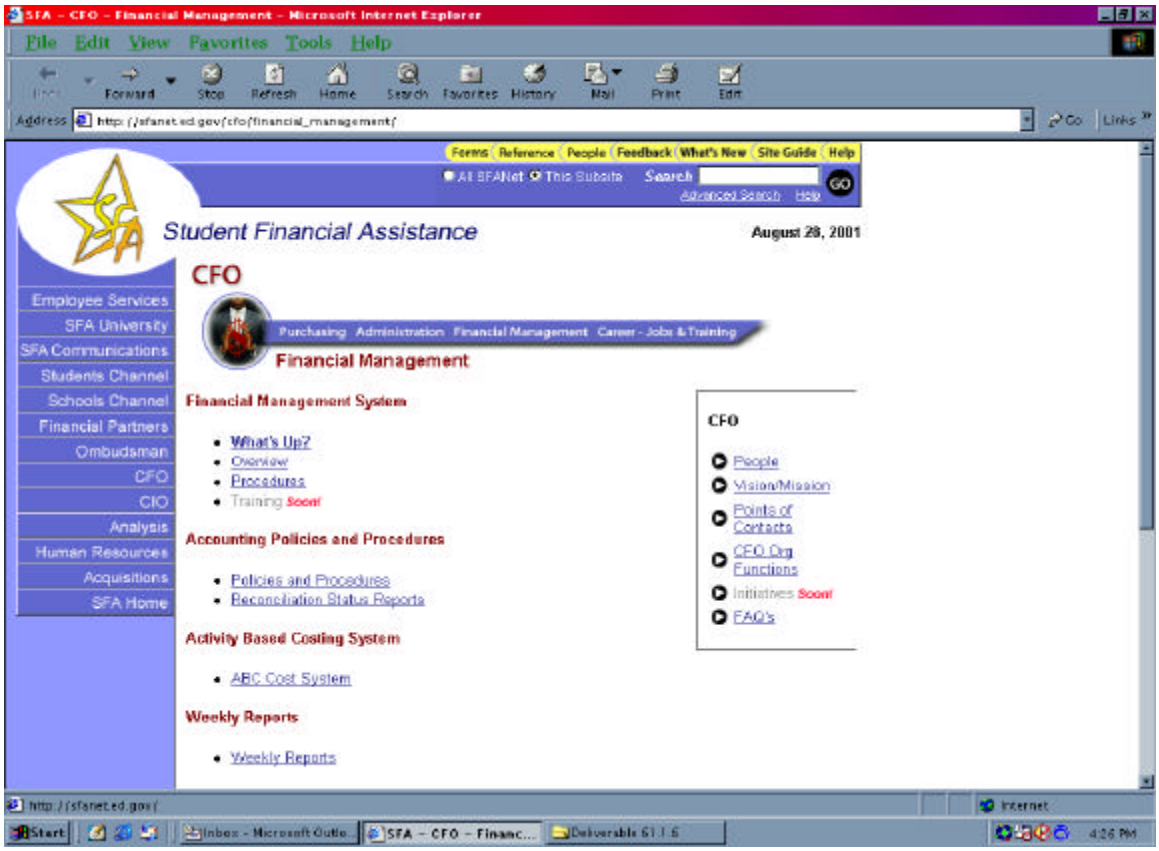
Reconciliation Status Report.



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Reconciliation Control Sheet — Federal Student Aids — Accounting Division

As of July 26, 2001

REF. NUMBER	DESCRIPTION OF RECONCILIATION ITEMS	Assigned To	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	COMMENTS	ACCOUNTS RECONCILED FROM	ACCOUNTS RECONCILED TO
RECONCILIATION PROCEDURES UNASSIGNED - FFEL, 2001 SFA/CFO/ACCOUNTING DIVISION/FFEL TEAM																	
GENERAL FFEL ACCOUNTS																	
FFEL00100	Monthly GA Form 2000 to SFA Trial Balance	Candice		X													
FFEL00101	Quarterly GA Form 2000 to SFA Trial Balance	Candice															
FFEL00200	SFA Trial Balance to FMSS. These include Student Loan Default Claims, Deaths/Disability Claims, Ch7&Ch11 Bankruptcy Claims, Closed Schools & False Cert. Claims, Unpaid Refunds, Estimate of Interest on Bad Debt, Accrued Interest, Other Fees, FFEL Misc. Income, Collection-Principles, Refuse Loans, Receipts of FFEL Consolidation by Sallie Mae.	Candice	X	X	X	X	X	X	X	X					Each accounts are covered under these object classes: 60000, 60000; 33000, 33210; 42015, 42115; 42000, 42110; 42010, 42110; 42810, 42910; 65811, 65110; 74011, 74110; 74811, 74110; 74816, 74150	FMS: 101152, 101153, 135650, 135600, 211000, 212000, 252600, 252600, 299800, 299800, 489800, 489800, 491800, 491800, 489100, 489100, 489200, 489200	FMSS: 1050007, 1050007, 1350007, 1350007, 2110007, 2120007, 2520007, 2520007, 2998007, 2998007, 4898007, 4898007, 4918007, 4918007, 4891007, 4891007, 4892007, 4892007
FFEL00300	Account Maintenance Fee to FMSS (Qtr.)	Candice	X	X	X	X	X	X	X	X					All one reconciliation that is done all at the same time	FMS: 101052, 101053	FMSS: 1050007, 1010007
FFEL00400	LPF (Loan Processing Issuance Fee) to FMSS (Qtr.) This is a fee that is required by law for Dept of Ed to pay the GA's (Guarantee Agencies) for the processing of its student loans.	Candice	X	X	X	X	X	X	X	X						FMS: 211000, 212000, 219000	FMSS: 2110007, 2120007, 2190007
FFEL00500	VFA Great Lake Performance Fees to FMSS as needed (Qtr). Dept. of ED has an agreement with TX, CA, The Great Lakes & MA where for a fee, these states will keep the loans from going into a default status. The fees paid are reconciled with	Candice	X	X	X	X	X	X	X	X					All one reconciliation that is all done at the same time.	489000, 491000, 489000, 491000, 489100, 491100	4890007, 4910007, 4890007, 4910007, 4891007, 4911007

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