

UAT Test Data - Week 2 - Invoice

PART 1 - ORIG & LENDER FEES						PART 2 - INTEREST BENEFITS					
Loan Type (A)	Fee Code (B)	Fee Percent (C)	Loan Interest Rate (D)	Principal Amount of Loans (E)	Fee Due (F)	Loan Type (A)	Interest Rate (%) (B)	Billing Code (C)	Ending Principal Balance (D)	Average Daily Principal Balance (E)	Interest Amount (F) - Calculated for BC
PL	LD	0.005	EVAR	\$7,717	\$38.59	SF		BD			\$2,268.00
SF	LI	0.005	EVAR	\$1,261	\$6.31	CL		BI			\$404.42
SF	LN	0.005	EVAR	\$267,921	\$1,339.61	SF	0.05390	BC	\$2,857,316	\$3,008,336	\$39,982.02
PL	FD	0.030	EVAR	\$7,717	\$231.51						
SF	FI	0.030	EVAR	\$1,261	\$37.83						
SF	FN	0.030	EVAR	\$267,921	\$8,037.63						

UAT Test Data - Week 2 - Invoice

PART 3 - SPECIAL ALLOWANCE

Billing Code (A)	Calendar Year (B)	Quarter Code (C)	Loan Type (D)	Special Allowance Category (E)	Interest Rate (%) (F)	Ending Principal Balance (G)	Average Daily Principal Balance (H)	Adjustments for Difference in Average Daily Principal Balance (I)	Special Allowance Amount (Not on Screen) - Calculated
BD	1998	3	SF	SE	EVAR			\$2,202.00	\$0.00
BD	1998	4	SF	SH	EVAR			\$268.00	\$0.00
BI	1999	3	SF	SG	EVAR			\$109.00	\$0.05
BI	2000	3	CL	CC	0.07750			\$149.00	\$0.00
BC	2001	1	SF	CA	EVAR	\$2,011,233	\$2,016,305		\$0.00
BC	2001	1	CL	CC	0.06250	\$75,593	\$56,826		\$0.00

UAT Test Data - Week 2 - Invoice

PART 4 - Loan Activity									Part 4 - LOAN ACTIVITY								
Stafford & FISL (Except Unsubsidized) (A)									Federal SLS (B)								
Beginning Principal Balance	Loan Principal Disbursed	Interest Capitalized or Other Principal Increase	Principal of Loans Purchased	Principal of Loans Cured	Principal of Loans Sold	Principal of Paid by Insurance Claims	Principal of Loans on which the Guarantee Was Voided	Principal Paid by Borrowers and Other Principal Reductions	Beginning Principal Balance	Loan Principal Disbursed	Interest Capitalized or Other Principal Increase	Principal of Loans Purchased	Principal of Loans Cured	Principal of Loans Sold	Principal of Paid by Insurance Claims	Principal of Loans on which the Guarantee Was Voided	Principal Paid by Borrowers and Other Principal Reductions

UAT Test Data - Week 2 - Invoice

Part 4 - LOAN ACTIVITY									Part 4 - LOAN ACTIVITY								
Federal SLS (C)									Federal Consolidation (D)								
Beginning Principal Balance	Loan Principal Disbursed	Interest Capitalized or Other Principal Increase	Principal of Loans Purchased	Principal of Loans Cured	Principal of Loans Sold	Principal of Paid by Insurance Claims	Principal of Loans on which the Guarantee Was Voided	Principal Paid by Borrowers and Other Principal Reductions	Beginning Principal Balance	Loan Principal Disbursed	Interest Capitalized or Other Principal Increase	Principal of Loans Purchased	Principal of Loans Cured	Principal of Loans Sold	Principal of Paid by Insurance Claims	Principal of Loans on which the Guarantee Was Voided	Principal Paid by Borrowers and Other Principal Reductions

PART 4 - LOAN ACTIVITY								
Unsubsidized Stafford (E)								
Beginning Principal Balance	Loan Principal Disbursed	Interest Capitalized or Other Principal Increase	Principal of Loans Purchased	Principal of Loans Cured	Principal of Loans Sold	Principal of Insurance Paid by Claims	Principal of Loans on which the Guarantee Was Voided	Principal Paid by Borrowers and Other Principal Reductions

UAT Test Data - Week 2 - Invoice

PART 5 - LOAN PORTFOLIO STATUS

Stafford & FISL (Except Unsubsidized) (A)

1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31- 60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance

UAT Test Data - Week 2 - Invoice

PART 5 - LOAN PORTFOLIO STATUS

Federal Plus (B)

1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31- 60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance

UAT Test Data - Week 2 - Invoice

PART 5 - LOAN PORTFOLIO STATUS

Federal SLS (C)

1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31- 60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance

UAT Test Data - Week 2 - Invoice

PART 5 - LOAN PORTFOLIO STATUS

Federal Consolidation (D)

1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31- 60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance

UAT Test Data - Week 2 - Invoice

PART 5 - LOAN PORTFOLIO STATUS

Unsubsidized Stafford (E)

1. Loans in School and in Grace	2. Loans in Authorized Deferment	3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due	b. 31- 60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121-180 days past due	f. 181-270 days past due	g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance