

Attachment B

Sample Monthly Reasonability Reports

Individual GA Report Page:

Report ID: MBR000 Page No. : ZZ,ZZ9		PRIVACY ACT OF 1974 (AS AMENDED) U.S. DEPARTMENT OF EDUCATION NATIONAL STUDENT LOAN DATA SYSTEM (NSLDS) GUARANTY AGENCY FINANCIAL REPORT (GAFR) COMPARISON TO NSLDS DATA Monthly Reasonability REPORT			DATE: MM-DD-CCYY TIME: HH:MM:SS	
GA: XXX XXX		COMPARISON PERIOD: MONTH, YEAR TO MONTH, YEAR ALL AMOUNTS ARE IN U.S. DOLLARS				
	GAFR ITEM	AMOUNT FROM GAFR	AMOUNT FROM NSLDS	DIFFERENCE AMT.	DIFF. %	DIFF. % FOR ACTIVE GA'S
Claims Paid Principal	MR-1					
Defaults Net	MR-1-A	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	ZZ.Z9
Exempt/Lender Of Last Resort	MR-1-B	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	ZZ.Z9
Death/Disability	MR-1-C	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	ZZ.Z9
Closed School/False Certification	MR-1-D	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	ZZ.Z9
Bankruptcy*	MR-1-E	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	ZZ.Z9
	SUBTOTAL (INCLUDING BANKRUPTCY):	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	ZZ.Z9
	SUBTOTAL (EXCLUDING BANKRUPTCY):	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	ZZ.Z9
Claims Paid Other	MR-1					
Defaults	MR-1-A	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	ZZ.Z9
Principal Garnishment and Collections						
Administrative Wage Garnishment	MR-12-A	\$ZZ,ZZZ,ZZZ,ZZ9				
Default Collections	ME-13-A	\$ZZ,ZZZ,ZZZ,ZZ9				
Bankruptcy Collections	MR-14-A	\$ZZ,ZZZ,ZZZ,ZZ9				
	SUBTOTAL:	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	ZZ.Z9
Interest Garnishment and Collections						
Administrative Wage Garnishment	MR-12-A	\$ZZ,ZZZ,ZZZ,ZZ9				
Default Collections	MR-13-A	\$ZZ,ZZZ,ZZZ,ZZ9				
Bankruptcy Collections	MR-14-A	\$ZZ,ZZZ,ZZZ,ZZ9				
	SUBTOTAL:	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	ZZ.Z9
Treasury Offset Payment Principal						
TOP Offset	MR-17	\$ZZ,ZZZ,ZZZ,ZZ9				
TOP Overpayment	ME-4	\$ZZ,ZZZ,ZZZ,ZZ9				
TOP Reversals	MR-19	\$ZZ,ZZZ,ZZZ,ZZ9				
	SUBTOTAL:	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	ZZ.Z9
Treasury Offset Payment Interest						
TOP Offset	MR-17	\$ZZ,ZZZ,ZZZ,ZZ9				
TOP Overpayment	ME-4	\$ZZ,ZZZ,ZZZ,ZZ9				
TOP Reversals	MR-19	\$ZZ,ZZZ,ZZZ,ZZ9				
	SUBTOTAL:	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	ZZ.Z9
Agency Accruals						
Ending Balance on Defaults, Principal	MR-32	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	ZZ.Z9
Ending Balance on Defaults, Interest	MR-32	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	ZZ.Z9
	SUBTOTAL:	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	ZZ.Z9

* Bankruptcies are not a comparable item for all Guaranty Agencies.

PRIVACY ACT OF 1974 (AS AMENDED)

All GA Summary Report Page:

Report ID: MBR000		PRIVACY ACT OF 1974 (AS AMENDED)			DATE: MM-DD-CCYY	
Page No. : ZZ,ZZ9		U.S. DEPARTMENT OF EDUCATION			TIME: HH:MM:SS	
		NATIONAL STUDENT LOAN DATA SYSTEM (NSLDS)				
		GUARANTY AGENCY FINANCIAL REPORT (GAFR) COMPARISON TO NSLDS DATA				
		Monthly Reasonability REPORT				
SUMMARY FOR ALL GA'S		COMPARISON PERIOD: MONTH, YEAR TO MONTH, YEAR				
		ALL AMOUNTS ARE IN U.S. DOLLARS				
	GAFR ITEM	AMOUNT FROM GAFR	AMOUNT FROM NSLDS	DIFFERENCE AMT.	DIFF. % FOR ACTIVE GA'S	
Claims Paid Principal	MR-1					
Defaults Net	MR-1-A	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	
Exempt/Lender of Last Resort	MR-1-B	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	
Death/Disability	MR-1-C	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	
Closed School/False Certification	MR-1-D	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	
Bankruptcy*	MR-1-E	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	
	SUBTOTAL (INCLUDING BANKRUPTCY):	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	
	SUBTOTAL (EXCLUDING BANKRUPTCY):	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	
Claims Paid Other	MR-1					
Defaults	MR-1-A	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	
Principal Garnishment and Collections						
Administrative Wage Garnishment	MR-12-A	\$ZZ,ZZZ,ZZZ,ZZ9				
Default Collections	ME-13-A	\$ZZ,ZZZ,ZZZ,ZZ9				
Bankruptcy Collections	MR-14-A	\$ZZ,ZZZ,ZZZ,ZZ9				
	SUBTOTAL:	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	
Interest Garnishment and Collections						
Administrative Wage Garnishment	MR-12-A	\$ZZ,ZZZ,ZZZ,ZZ9				
Default Collections	MR-13-A	\$ZZ,ZZZ,ZZZ,ZZ9				
Bankruptcy Collections	MR-14-A	\$ZZ,ZZZ,ZZZ,ZZ9				
	SUBTOTAL:	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	
Treasury Offset Payment Principal						
TOP Offset	MR-17	\$ZZ,ZZZ,ZZZ,ZZ9				
TOP Overpayment	ME-4	\$ZZ,ZZZ,ZZZ,ZZ9				
TOP Reversals	MR-19	\$ZZ,ZZZ,ZZZ,ZZ9				
	SUBTOTAL:	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	
Treasury Offset Payment Interest						
TOP Offset	MR-17	\$ZZ,ZZZ,ZZZ,ZZ9				
TOP Overpayment	ME-4	\$ZZ,ZZZ,ZZZ,ZZ9				
TOP Reversals	MR-19	\$ZZ,ZZZ,ZZZ,ZZ9				
	SUBTOTAL:	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	
Agency Accruals						
Ending Balance on Defaults, Principal	MR-32	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	
Ending Balance on Defaults, Interest	MR-32	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	
	SUBTOTAL:	\$ZZ,ZZZ,ZZZ,ZZ9	\$ZZ,ZZZ,ZZZ,ZZ9	\$Z,ZZZ,ZZZ,ZZ9	ZZ.Z9	

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