

Direct Loan Reconciliation November 3, 2014 DL SAS file vs. Peoplesoft Disbursement Report
 Unsubsidised Loan

			Peoplesoft		COD	Difference
2015	961300210100	1144	\$ 742.00	UNSUB	\$ 742.00	0.00
2015	961300210100	1144	\$ 2,721.00	UNSUB	\$ 2,721.00	0.00
2015	961300210100	1144	\$ 2,721.00	UNSUB	\$ 2,721.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 495.00	UNSUB	\$ 495.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 1,484.00	UNSUB	\$ 1,484.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 1,237.00	UNSUB	\$ 1,237.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 990.00	UNSUB	\$ 990.00	0.00
2015	961300210100	1144	\$ 2,474.00	UNSUB	\$ 2,474.00	0.00
2015	961300210100	1144	\$ 1,484.00	UNSUB	\$ 1,484.00	0.00
2015	961300210100	1144	\$ 1,237.00	UNSUB	\$ 1,237.00	0.00
2015	961300210100	1144	\$ 1,484.00	UNSUB	\$ 1,484.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 1,237.00	UNSUB	\$ 1,237.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 2,226.00	UNSUB	\$ 2,226.00	0.00
2015	961300210100	1144	\$ 1,237.00	UNSUB	\$ 1,237.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
			\$ 84,593.00		\$ 84,593.00	

Direct Loan Reconciliation December 8, 2014 DL SAS file vs. PeoplesSoft Disbursement Report
 Subsidised Loan

	PeoplesSoft	COD	Difference
2015 961300110100	1144	1732.00 SUB \$	1,732.00 0.00
2015 961300110100	1144	1732.00 SUB \$	1,732.00 0.00
2015 961300110100	1144	2226.00 SUB \$	2,226.00 0.00
2015 961300110100	1144	1113.00 SUB \$	1,113.00 0.00
2015 961300110100	1144	2226.00 SUB \$	2,226.00 0.00
2015 961300110100	1144	1732.00 SUB \$	1,732.00 0.00
2015 961300110100	1144	2226.00 SUB \$	2,226.00 0.00
2015 961300110100	1144	2226.00 SUB \$	2,226.00 0.00
2015 961300110100	1144	1732.00 SUB \$	1,732.00 0.00
2015 961300110100	1144	2226.00 SUB \$	2,226.00 0.00
2015 961300110100	1144	1732.00 SUB \$	1,732.00 0.00
2015 961300110100	1144	2226.00 SUB \$	2,226.00 0.00
2015 961300110100	1144	1732.00 SUB \$	1,732.00 0.00
2015 961300110100	1144	2226.00 SUB \$	2,226.00 0.00
2015 961300110100	1144	1732.00 SUB \$	1,732.00 0.00
2015 961300110100	1144	2226.00 SUB \$	2,226.00 0.00
2015 961300110100	1144	1732.00 SUB \$	1,732.00 0.00
2015 961300110100	1144	2226.00 SUB \$	2,226.00 0.00
2015 961300110100	1144	1732.00 SUB \$	1,732.00 0.00
2015 961300110200	1144	2226.00 SUB \$	2,226.00 0.00
2015 961300110100	1144	1484.00 SUB \$	1,484.00 0.00
2015 961300110100	1144	2226.00 SUB \$	2,226.00 0.00
2015 961300110100	1144	1113.00 SUB \$	1,113.00 0.00
2015 961300110200	1144	2226.00 SUB \$	2,226.00 0.00
2015 961300110100	1144	1732.00 SUB \$	1,732.00 0.00
2015 961300110100	1144	1732.00 SUB \$	1,732.00 0.00
2015 961300110100	1144	2226.00 SUB \$	2,226.00 0.00
2015 961300110100	1144	1732.00 SUB \$	1,732.00 0.00
2015 961300110100	1144	2226.00 SUB \$	2,226.00 0.00
2015 961300110100	1144	1732.00 SUB \$	1,732.00 0.00
2015 961300110100	1144	2226.00 SUB \$	2,226.00 0.00
2015 961300110100	1144	1732.00 SUB \$	1,732.00 0.00
2015 961300110200	1144	2226.00 SUB \$	2,226.00 0.00

Direct Loan Reconciliation December 8, 2014 DL SAS file vs. PeopleSoft Disbursement Report

Subsidised Loan

2015	961300110100	1144	2226.00	SUB	\$ 2,226.00	0.00
2015	961300110100	1144	2226.00	SUB	\$ 2,226.00	0.00
2015	961300110100	1144	1732.00	SUB	\$ 1,732.00	0.00
2015	961300110100	1144	1732.00	SUB	\$ 1,732.00	0.00
2015	961300110100	1144	1732.00	SUB	\$ 1,732.00	0.00
2015	961300110100	1144	1732.00	SUB	\$ 1,732.00	0.00
2015	961300110100	1144	1732.00	SUB	\$ 1,732.00	0.00
2015	961300110100	1144	1732.00	SUB	\$ 1,732.00	0.00
2015	961300110100	1144	1732.00	SUB	\$ 1,732.00	0.00
2015	961300110100	1144	1732.00	SUB	\$ 1,732.00	0.00
2015	961300110100	1144	1732.00	SUB	\$ 1,732.00	0.00
2015	961300110100	1144	1732.00	SUB	\$ 1,732.00	0.00
2015	961300110100	1144	1732.00	SUB	\$ 1,732.00	0.00
2015	961300110100	1144	1732.00	SUB	\$ 1,732.00	0.00
2015	961300110100	1144	1732.00	SUB	\$ 1,732.00	0.00
			\$ 158,690.00		\$ 158,690.00	

Direct Loan Reconciliation December 8, 2014 DL SAS file vs. Peoplesoft Disbursement Report
 Unsubsidised Loan

			Peoplesoft		COD	Difference
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 1,484.00	UNSUB	\$ 1,484.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 2,721.00	UNSUB	\$ 2,721.00	0.00
2015	961300210100	1144	\$ 742.00	UNSUB	\$ 742.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 2,474.00	UNSUB	\$ 2,474.00	0.00
2015	961300210100	1144	\$ 1,484.00	UNSUB	\$ 1,484.00	0.00
2015	961300210100	1144	\$ 2,874.00	UNSUB	\$ 2,874.00	0.00
2015	961300210100	1144	\$ 2,209.00	UNSUB	\$ 2,209.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 2,721.00	UNSUB	\$ 2,721.00	0.00
2015	961300210100	1144	\$ 2,721.00	UNSUB	\$ 2,721.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 1,732.00	UNSUB	\$ 1,732.00	0.00
2015	961300210100	1144	\$ 2,721.00	UNSUB	\$ 2,721.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00	0.00
2015	961300210100	1144	\$ 742.00	UNSUB	\$ 742.00	0.00
2015	961300210100	1144	\$ 990.00	UNSUB	\$ 990.00	0.00

Direct Loan Reconciliation December 8, 2014 DL SAS file vs. Peoplesoft Disbursement Report
 Unsubsidised Loan

2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00		0.00
2015	961300210100	1144	\$ 990.00	UNSUB	\$ 990.00		0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00		0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00		0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00		0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00		0.00
2015	961300210100	1144	\$ 2,968.00	UNSUB	\$ 2,968.00		0.00
			\$ 190,275.00		\$ 190,275.00		0.00

Direct Loan Reconciliation January 6th, 2015 DL SAS file vs. PeopleSoft Disbursement Report

Subsidized Loan

S15	G01267001	20141204	20141204	1750	18	0	\$	1,732.00	D	20141204	\$ 1,732.00
S15	G01267001	20141121	20141204	1750	18	0	\$	1,732.00	D	20141120	\$ 1,732.00
S15	G01267001	20141204	20141204	1750	18	0	\$	1,732.00	D	20141204	\$ 1,732.00
S15	G01267001	20141204	20141204	1750	18	0	\$	1,732.00	D	20141204	\$ 1,732.00
S15	G01267001	20141121	20141204	2250	24	0	\$	2,226.00	D	20141120	\$ 2,226.00
S15	G01267002	20141125	20141204	2250	24	0	\$	2,226.00	D	20141125	\$ 2,226.00
S15	G01267001	20141204	20141204	1750	18	0	\$	1,732.00	D	20141204	\$ 1,732.00
S15	G01267001	20141212	20141212	1750	18	0	\$	1,732.00	D	20141211	\$ 1,732.00
S15	G01267001	20141204	20141204	1750	18	0	\$	1,732.00	D	20141204	\$ 1,732.00
S15	G01267001	20141121	20141204	1750	18	0	\$	1,732.00	D	20141120	\$ 1,732.00
S15	G01267001	20141204	20141204	2250	24	0	\$	2,226.00	D	20141204	\$ 2,226.00
S15	G01267001	20141204	20141212	2250	24	0	\$	2,226.00	D	20141204	\$ 2,226.00
S15	G01267001	20141121	20141204	1750	18	0	\$	1,732.00	D	20141120	\$ 1,732.00
S15	G01267001	20141121	20141204	1750	18	0	\$	1,732.00	D	20141120	\$ 1,732.00
S15	G01267001	20141212	20141212	1750	18	0	\$	1,732.00	D	20141211	\$ 1,732.00
S15	G01267001	20141121	20141204	1750	18	0	\$	1,732.00	D	20141120	\$ 1,732.00
S15	G01267001	20141223	20141223	1750	18	0	\$	1,732.00	D	20141222	\$ 1,732.00
S15	G01267001	20141219	20141219	1750	18	0	\$	1,732.00	D	20141218	\$ 1,732.00
S15	G01267001	20141204	20141204	1750	18	0	\$	1,732.00	D	20141204	\$ 1,732.00
S15	G01267001	20141204	20141204	1750	18	0	\$	1,732.00	D	20141204	\$ 1,732.00
S15	G01267001	20141204	20141212	1750	18	0	\$	1,732.00	D	20141204	\$ 1,732.00
S15	G01267001	20141121	20141204	1750	18	0	\$	1,732.00	D	20141120	\$ 1,732.00
S15	G01267001	20141223	20141223	2250	24	0	\$	2,226.00	D	20141222	\$ 2,226.00
S15	G01267001	20141121	20141204	2250	24	0	\$	2,226.00	D	20141120	\$ 2,226.00
S15	G01267001	20141121	20141204	2250	24	0	\$	2,226.00	D	20141120	\$ 2,226.00
S15	G01267001	20141204	20141204	1750	18	0	\$	1,732.00	D	20141204	\$ 1,732.00
S15	G01267001	20141121	20141204	2250	24	0	\$	2,226.00	D	20141120	\$ 2,226.00
S15	G01267001	20141204	20141204	2250	24	0	\$	2,226.00	D	20141204	\$ 2,226.00
S15	G01267001	20141223	20141223	1750	18	0	\$	-	D	20141222	\$ -
S15	G01267001	20141219	20141219	1500	16	0	\$	1,484.00	D	20141218	\$ 1,484.00
S15	G01267001	20141121	20141204	2250	24	0	\$	2,226.00	D	20141120	\$ 2,226.00
S15	G01267001	20141204	20141204	1750	18	0	\$	1,732.00	D	20141204	\$ 1,732.00
S15	G01267001	20141121	20141204	1750	18	0	\$	1,732.00	D	20141120	\$ 1,732.00
S15	G01267001	20141121	20141204	1750	18	0	\$	1,732.00	D	20141120	\$ 1,732.00

Direct Loan Reconciliation January 6th, 2015 DL SAS file vs. PeopleSoft Disbursement Report

UnSubsidized Loan

							COD			Disb Date	PeopleSoft	
U15	G01267001	20141204	20141204	3000	32	0	\$ 2,968.00	D		20141204	\$ 2,968.00	\$ -
U15	G01267001	20141212	20141212	3000	32	0	\$ 2,968.00	D		20141211	\$ 2,968.00	\$ -
U15	G01267001	20141204	20141204	3000	32	0	\$ 2,968.00	D		20141204	\$ 2,968.00	\$ -
U15	G01267001	20141121	20141204	3000	32	0	\$ 2,968.00	D		20141120	\$ 2,968.00	\$ -
U15	G01267001	20141121	20141204	2750	29	0	\$ 2,721.00	D		20141120	\$ 2,721.00	\$ -
U15	G01267001	20141212	20141212	2000	21	0	\$ 1,979.00	D		20141211	\$ 1,979.00	\$ -
U15	G01267001	20141212	20141212	3000	32	0	\$ 2,968.00	D		20141211	\$ 2,968.00	\$ -
U15	G01267001	20141212	20141219	3000	32	0	\$ 2,968.00	D		20141211	\$ 2,968.00	\$ -
U15	G01267001	20141121	20141204	3000	32	0	\$ 2,968.00	D		20141120	\$ 2,968.00	\$ -
U15	G01267001	20141121	20141204	1750	18	0	\$ 1,732.00	D		20141120	\$ 1,732.00	\$ -
U15	G01267001	20141204	20141204	3000	32	0	\$ 2,968.00	D		20141204	\$ 2,968.00	\$ -
U15	G01267001	20141121	20141204	750	8	0	\$ 742.00	D		20141120	\$ 742.00	\$ -
U15	G01267001	20141121	20141204	3000	32	0	\$ 2,968.00	D		20141120	\$ 2,968.00	\$ -
U15	G01267001	20141223	20141223	3000	32	0	\$ 2,968.00	D		20141222	\$ 2,968.00	\$ -
U15	G01267001	20141121	20141204	2289	24	0	\$ 2,265.00	D		20141120	\$ 2,265.00	\$ -
U15	G01267001	20141204	20141204	1000	10	0	\$ 990.00	D		20141204	\$ 990.00	\$ -
U15	G01267001	20141212	20141212	3000	32	0	\$ 2,968.00	D		20141211	\$ 2,968.00	\$ -
U15	G01267001	20141121	20141204	3000	32	0	\$ 2,968.00	D		20141120	\$ 2,968.00	\$ -
U15	G01267001	20141121	20141204	3000	32	0	\$ 2,968.00	D		20141120	\$ 2,968.00	\$ -
U15	G01267001	20141204	20141204	3000	32	0	\$ 2,968.00	D		20141204	\$ 2,968.00	\$ -
U15	G01267001	20141204	20141204	2500	26	0	\$ 2,474.00	D		20141204	\$ 2,474.00	\$ -
U15	G01267001	20141121	20141204	3000	32	0	\$ 2,968.00	D		20141120	\$ 2,968.00	\$ -
U15	G01267001	20141204	20141204	2000	21	0	\$ 1,979.00	D		20141126	\$ 1,979.00	\$ -
U15	G01267001	20141204	20141204	3000	32	0	\$ 2,968.00	D		20141204	\$ 2,968.00	\$ -
U15	G01267001	20141204	20141204	3000	32	0	\$ 2,968.00	D		20141204	\$ 2,968.00	\$ -
U15	G01267001	20141212	20141212	1845	19	0	\$ 1,826.00	D		20141211	\$ 1,826.00	\$ -
U15	G01267001	20141121	20141204	3000	32	0	\$ 2,968.00	D		20141120	\$ 2,968.00	\$ -
U15	G01267001	20141204	20141204	3000	32	0	\$ 2,968.00	D		20141204	\$ 2,968.00	\$ -
U15	G01267001	20141204	20141204	2750	29	0	\$ 2,721.00	D		20141204	\$ 2,721.00	\$ -
U15	G01267001	20141204	20141204	1000	10	0	\$ 990.00	D		20141204	\$ 990.00	\$ -
U15	G01267001	20141204	20141204	3000	32	0	\$ 2,968.00	D		20141204	\$ 2,968.00	\$ -
U15	G01267001	20141212	20141212	400	4	0	\$ 396.00	D		20141211	\$ 396.00	\$ -
U15	G01267001	20141212	20141219	400	4	0	\$ 396.00	D		20141211	\$ 396.00	\$ -

Direct Loan Reconciliation January 6th, 2015 DL SAS file vs. PeopleSoft Disbursement Report

UnSubsidized Loan

U15	G01267001	20141204	20141204	20141204	3000	32	0	\$	2,968.00	D	20141204	\$	2,968.00	\$	-
U15	G01267001	20141204	20141204	20141212	3000	32	0	\$	2,968.00	D	20141204	\$	2,968.00	\$	-
U15	G01267001	20141121	20141121	20141204	1500	16	0	\$	1,484.00	D	20141120	\$	1,484.00	\$	-
U15	G01267001	20141121	20141121	20141204	1750	18	0	\$	1,732.00	D	20141120	\$	1,732.00	\$	-
U15	G01267001	20141204	20141204	20141204	3000	32	0	\$	2,968.00	D	20141204	\$	2,968.00	\$	-
U15	G01267001	20141204	20141204	20141204	3000	32	0	\$	2,968.00	D	20141204	\$	2,968.00	\$	-
U15	G01267001	20141121	20141121	20141204	2750	29	0	\$	2,721.00	D	20141120	\$	2,721.00	\$	-
U15	G01267001	20141204	20141204	20141204	3000	32	0	\$	2,968.00	D	20141204	\$	2,968.00	\$	-
U15	G01267001	20141204	20141204	20141204	3000	32	0	\$	2,968.00	D	20141125	\$	2,968.00	\$	-
U15	G01267001	20141204	20141204	20141204	2750	29	0	\$	2,721.00	D	20141204	\$	2,721.00	\$	-
U15	G01267001	20141212	20141212	20141212	3000	32	0	\$	2,968.00	D	20141211	\$	2,968.00	\$	-
U15	G01267001	20141223	20141223	20141223	750	8	0	\$	742.00	D	20141222	\$	742.00	\$	-
U15	G01267001	20141204	20141204	20141204	3000	32	0	\$	2,968.00	D	20141204	\$	2,968.00	\$	-
U15	G01267001	20141204	20141204	20141204	3000	32	0	\$	2,968.00	D	20141125	\$	2,968.00	\$	-
U15	G01267001	20141121	20141121	20141204	3000	32	0	\$	2,968.00	D	20141120	\$	2,968.00	\$	-
U15	G01267001	20141217	20141217	20141217	6000	64	0	\$	5,936.00	D	20141211	\$	5,936.00	\$	-
U15	G01267001	20141121	20141121	20141204	3000	32	0	\$	2,968.00	D	20141120	\$	2,968.00	\$	-
U15	G01267001	20141204	20141204	20141204	3000	32	0	\$	2,968.00	D	20141204	\$	2,968.00	\$	-
U15	G01267001	20141121	20141121	20141204	750	8	0	\$	742.00	D	20141120	\$	742.00	\$	-
U15	G01267001	20141121	20141121	20141204	3000	32	0	\$	2,968.00	D	20141120	\$	2,968.00	\$	-
U15	G01267001	20141121	20141121	20141204	3000	32	0	\$	2,968.00	D	20141120	\$	2,968.00	\$	-
U15	G01267001	20141121	20141121	20141204	2750	29	0	\$	2,721.00	D	20141204	\$	2,721.00	\$	-
U15	G01267001	20141121	20141121	20141204	3000	32	0	\$	2,968.00	D	20141120	\$	2,968.00	\$	-
U15	G01267001	20141223	20141223	20141223	1217	13	0	\$	1,204.00	D	20141222	\$	1,204.00	\$	-
U15	G01267001	20141223	20141223	20141223	3000	32	0	\$	2,968.00	D	20141222	\$	2,968.00	\$	-
U15	G01267001	20141204	20141204	20141204	3000	32	0	\$	2,968.00	D	20141204	\$	2,968.00	\$	-
U15	G01267001	20141121	20141121	20141204	2500	26	0	\$	2,474.00	D	20141120	\$	2,474.00	\$	-
U15	G01267001	20141121	20141121	20141204	2750	29	0	\$	2,721.00	D	20141120	\$	2,721.00	\$	-
U15	G01267001	20141121	20141121	20141204	3000	32	0	\$	2,968.00	D	20141120	\$	2,968.00	\$	-
U15	G01267001	20141212	20141212	20141212	2500	26	0	\$	2,474.00	D	20141211	\$	2,474.00	\$	-
U15	G01267001	20141121	20141121	20141204	3000	32	0	\$	2,968.00	D	20141120	\$	2,968.00	\$	-
U15	G01267001	20141121	20141121	20141204	1000	10	0	\$	990.00	D	20141120	\$	990.00	\$	-
U15	G01267001	20141204	20141204	20141204	3000	32	0	\$	2,968.00	D	20141204	\$	2,968.00	\$	-
U15	G01267001	20141204	20141204	20141204	1000	10	0	\$	-	D	20141204	\$	-	\$	-

Direct Loan Reconciliation January 6th, 2015 DL SAS file vs. PeopleSoft Disbursement Report

UnSubsidized Loan

U15	G01267001	20141204	20141212	1000	10	0	\$ -	D	20141204	\$ -	\$ -
U15	G01267001	20141204	20141204	2750	29	0	\$ 2,721.00	D	20141204	\$ 2,721.00	\$ -
U15	G01267001	20141121	20141204	3000	32	0	\$ 2,968.00	D	20141120	\$ 2,968.00	\$ -
U15	G01267001	20141212	20141212	3000	32	0	\$ 2,968.00	D	20141211	\$ 2,968.00	\$ -
U15	G01267001	20141121	20141204	1000	10	0	\$ 990.00	D	20141120	\$ 990.00	\$ -
U15	G01267001	20141121	20141204	782	8	0	\$ 774.00	D	20141120	\$ 774.00	\$ -
U15	G01267001	20141212	20141212	1000	10	0	\$ 990.00	D	20141211	\$ 990.00	\$ -
U15	G01267001	20141121	20141204	1750	18	0	\$ 1,732.00	D	20141120	\$ 1,732.00	\$ -
U15	G01267001	20141223	20141223	750	8	0	\$ 742.00	D	20141222	\$ 742.00	\$ -
U15	G01267001	20141219	20141219	962	10	0	\$ 952.00	D	20141218	\$ 952.00	\$ -
U15	G01267001	20141204	20141204	3000	32	0	\$ 2,968.00	D	20141204	\$ 2,968.00	\$ -
U15	G01267001	20141204	20141204	3000	32	0	\$ 2,968.00	D	20141204	\$ 2,968.00	\$ -
U15	G01267001	20141223	20141223	3000	32	0	\$ 2,968.00	D	20141222	\$ 2,968.00	\$ -
U15	G01267001	20141204	20141204	2000	21	0	\$ 1,979.00	D	20141125	\$ 1,979.00	\$ -
U15	G01267001	20141121	20141204	3000	32	0	\$ 2,968.00	D	20141120	\$ 2,968.00	\$ -
U15	G01267001	20141121	20141204	3000	32	0	\$ 2,968.00	D	20141120	\$ 2,968.00	\$ -
U15	G01267001	20141204	20141204	3000	32	0	\$ 2,968.00	D	20141204	\$ 2,968.00	\$ -
U15	G01267001	20141121	20141204	3000	32	0	\$ 2,968.00	D	20141120	\$ 2,968.00	\$ -
U15	G01267001	20141204	20141204	3000	32	0	\$ 2,968.00	D	20141204	\$ 2,968.00	\$ -
U15	G01267001	20141121	20141204	3000	32	0	\$ 2,968.00	D	20141120	\$ 2,968.00	\$ -
U15	G01267001	20141204	20141204	2250	24	0	\$ 2,226.00	D	20141204	\$ 2,226.00	\$ -
U15	G01267001	20141121	20141204	2750	29	0	\$ 2,721.00	D	20141120	\$ 2,721.00	\$ -
U15	G01267001	20141121	20141204	3000	32	0	\$ 2,968.00	D	20141120	\$ 2,968.00	\$ -
							\$ 220,036.00			\$ 220,036.00	

Direct Loan Reconciliation February 6th 2015 DL SAS file vs. PeopleSoft Disbursement Report
Subsidised Loan

					COD	Disbursement Date	PeopleSoft
D	G01267	CA	20150131	20150209	\$ 2,226.00	20150108	\$ 2,226.00
D	G01267	CA	20150131	20150209	\$ 1,732.00	20150129	\$ 1,732.00
D	G01267	CA	20150131	20150209	\$ 1,732.00	20150108	\$ 1,732.00
D	G01267	CA	20150131	20150209	\$ 2,226.00	20150108	\$ 2,226.00
D	G01267	CA	20150131	20150209	\$ 1,732.00	20150129	\$ 1,732.00
D	G01267	CA	20150131	20150209	\$ 2,226.00	20150108	\$ 2,226.00
D	G01267	CA	20150131	20150209	\$ 2,226.00	20150116	\$ 2,226.00
D	G01267	CA	20150131	20150209	\$ 1,732.00	20150108	\$ 1,732.00
D	G01267	CA	20150131	20150209	\$ 2,226.00	20150108	\$ 2,226.00
D	G01267	CA	20150131	20150209	\$ 1,732.00	20150108	\$ 1,732.00
D	G01267	CA	20150131	20150209	\$ 990.00	20150116	\$ 990.00
D	G01267	CA	20150131	20150209	\$ 1,074.00	20150129	\$ 1,074.00
D	G01267	CA	20150131	20150209	\$ 2,226.00	20150108	\$ 2,226.00
D	G01267	CA	20150131	20150209	\$ 1,732.00	20150108	\$ 1,732.00
					\$ 25,812.00		\$ 25,812.00

Direct Loan Reconciliation February 6th 2015 DL SAS file vs. PeopleSoft Disbursement Report
Unsubsidised Loan

Unsub							COD		Disbursement Date	PeopleSoft	
U15	G01267001	20150116	20150116	3000	32	0	\$ 2,968.00	D	20150108	DEPT OF ED NAVIENT	\$ 2,968.00
U15	G01267001	20141031	20150129	3000	32	0	\$ 2,968.00	D	20150129	DEPT OF ED NELNET	\$ 2,968.00
U15	G01267001	20150116	20150116	3000	32	0	\$ 2,968.00	D	20150108	DEPT OF ED GREAT LAKES	\$ 2,968.00
U15	G01267001	20150116	20150116	750	8	0	\$ 742.00	D	20150108	DEPT OF ED PHEAA	\$ 742.00
U15	G01267001	20141107	20150129	3000	32	0	\$ 2,968.00	D	20150129	DEPT OF ED PHEAA	\$ 2,968.00
U15	G01267001	20150116	20150116	3000	32	0	\$ 2,968.00	D	20150108	DEPT OF ED NAVIENT	\$ 2,968.00
U15	G01267001	20150120	20150120	3000	32	0	\$ 2,968.00	D	20150116	DEPT OF ED GREAT LAKES	\$ 2,968.00
U15	G01267001	20150116	20150116	1400	15	0	\$ 1,385.00	D	20150108	DEPT OF ED PHEAA	\$ 1,385.00
U15	G01267001	20150116	20150116	3000	32	0	\$ 2,968.00	D	20150108	DEPT OF ED NAVIENT	\$ 2,968.00
U15	G01267001	20150129	20150129	2500	26	0	\$ 2,474.00	D	20150129	DEPT OF ED PHEAA	\$ 2,474.00
U15	G01267001	20150116	20150116	3000	32	0	\$ 2,968.00	D	20150108	DEPT OF ED GREAT LAKES	\$ 2,968.00
							\$ 28,345.00				\$ 28,345.00

Direct Loan Reconciliation March 9th 2015 DL SAS file vs. PeopleSoft Disbursement Report
Subsidized Loan

								COD	Disbursement Date		PeopleSoft
CA	20150228	S15	G01267001	20150227	2250	24	0	\$ 2,226.00	20150219	DEPT OF ED GREAT LAKES	\$ 2,226.00
CA	20150228	S15	G01267001	20150227	2250	24	0	\$ 2,226.00	20150219	DEPT OF ED NELNET	\$ 2,226.00
CA	20150228	S15	G01267001	20150227	1750	18	0	\$ 1,732.00	20150212	DEPT OF ED GREAT LAKES	\$ 1,732.00
CA	20150228	S15	G01267001	20150220	1750	18	0	\$ 1,732.00	20150219	DEPT OF ED GREAT LAKES	\$ 1,732.00
								\$ 7,916.00			\$ 7,916.00

Direct Loan Reconciliation March 9th 2015 DL SAS file vs. PeopleSoft Disbursement Report
Unsubsidised Loan

								COD	Disbursement Date		PeopleSoft	
20150228	20150309	U15	G01267001	20150227	2750	29	0	\$ 2,721.00	20150219	DEPT OF ED NELNET	\$ 2,721.00	
20150228	20150309	U15	G01267001	20150227	2750	29	0	\$ 2,721.00	20150212	DEPT OF ED GREAT LAKES	\$ 2,721.00	
20150228	20150309	U15	G01267001	20150220	3000	32	0	\$ 2,968.00	20150219	DEPT OF ED GREAT LAKES	\$ 2,968.00	
20150228	20150309	U15	G01267001	20150206	2500	26	0	\$ 2,474.00	20150129	DEPT OF ED PHEAA	\$ 2,474.00	
20150228	20150309	U15	G01267001	20150227	3000	32	0	\$ 2,968.00	20150226	DEPT OF ED GREAT LAKES	\$ 2,968.00	
								\$ 13,852.00			\$ 13,852.00	

**Direct Loan Reconciliation April 6th 2015 DL SAS file vs. PeopleSoft Disbursement Report
Subsidized Loan**

					COD				Disb Date		PeopleSof
S15G01267001	20141114	20150309	2250	24	\$ 2,226.00	2	1	D	20150226	DEPT OF ED NELNET	\$ 2,226.00
S15G01267001	20141114	20150309	1750	18	\$ 1,732.00	2	1	D	20150226	DEPT OF ED GREAT LAKES	\$ 1,732.00
S15G01267001	20141031	20150309	2250	24	\$ 2,226.00	2	1	D	20150226	DEPT OF ED PHEAA	\$ 2,226.00
S15G01267001	20150116	20150309	2250	24	\$ 2,226.00	2	1	D	20150226	DEPT OF ED GREAT LAKES	\$ 2,226.00
S15G01267001	20150327	20150327	2250	24	\$ 2,226.00	1	1	D	20150326	DEPT OF ED NELNET	\$ 2,226.00
S15G01267001	20141107	20150309	2000	21	\$ 1,979.00	2	1	D	20150226	DEPT OF ED GREAT LAKES	\$ 1,979.00
S15G01267001	20141031	20150313	2250	24	\$ 2,226.00	2	1	D	20150305	DEPT OF ED PHEAA	\$ 2,226.00
S15G01267001	20150327	20150327	1750	18	\$ 1,732.00	1	1	D	20150326	DEPT OF ED NELNET	\$ 1,732.00
S15G01267001	20150313	20150313	2250	24	\$ 2,226.00	1	1	D	20150305	DEPT OF ED GREAT LAKES	\$ 2,226.00
S15G01267001	20141020	20150309	2250	24	\$ 2,226.00	2	1	D	20150226	DEPT OF ED NELNET	\$ 2,226.00
S15G01267001	20150313	20150313	2250	24	\$ 2,226.00	1	1	D	20150312	DEPT OF ED GREAT LAKES	\$ 2,226.00
S15G01267001	20150327	20150327	1500	16	\$ 1,484.00	1	1	D	20150326	DEPT OF ED GREAT LAKES	\$ 1,484.00
S15G01267001	20141114	20150313	2250	24	\$ 2,226.00	2	1	D	20150305	DEPT OF ED NELNET	\$ 2,226.00
S15G01267001	20150313	20150313	1750	18	\$ 1,732.00	1	1	D	20150305	DEPT OF ED PHEAA	\$ 1,732.00
					\$ 28,693.00						\$ 28,693.00

Direct Loan Reconciliation April 6th 2015 DL SAS file vs. PeopleSoft Disbursement Report
UnSubsidized Loan

						COD	Disbursement Date		Peoplesoft Disbursement Amount
U15G01267001	20141114	20150309	3000	32	\$	2,968.00	20150226	DEPT OF ED NELNET	\$ 2,968.00
U15G01267001	20141114	20150309	3000	32	\$	2,968.00	20150226	DEPT OF ED GREAT LAKES	\$ 2,968.00
U15G01267001	20141031	20150309	3000	32	\$	2,968.00	20150226	DEPT OF ED PHEAA	\$ 2,968.00
U15G01267001	20150227	20150309	3000	32	\$	2,968.00	20150226	DEPT OF ED GREAT LAKES	\$ 2,968.00
U15G01267001	20150327	20150327	3000	32	\$	2,968.00	20150326	DEPT OF ED NELNET	\$ 2,968.00
U15G01267001	20141107	20150309	3000	32	\$	2,968.00	20150226	DEPT OF ED GREAT LAKES	\$ 2,968.00
U15G01267001	20141031	20150309	3000	32	\$	2,968.00	20150226	DEPT OF ED GREAT LAKES	\$ 2,968.00
U15G01267001	20141031	20150313	3000	32	\$	2,968.00	20150305	DEPT OF ED PHEAA	\$ 2,968.00
U15G01267001	20150327	20150327	1210	12	\$	1,198.00	20150326	DEPT OF ED NELNET	\$ 1,198.00
U15G01267001	20150313	20150313	250	2	\$	248.00	20150305	DEPT OF ED GREAT LAKES	\$ 248.00
U15G01267001	20141020	20150309	3000	32	\$	2,968.00	20150226	DEPT OF ED NELNET	\$ 2,968.00
U15G01267001	20150327	20150327	1500	16	\$	1,484.00	20150326	DEPT OF ED GREAT LAKES	\$ 1,484.00
U15G01267001	20141114	20150313	2750	29	\$	2,721.00	20150305	DEPT OF ED NELNET	\$ 2,721.00
						\$ 32,363.00			\$ 32,363.00