

# **Empirical Estimation of Standard Errors of Compensatory MIRT Model Parameters Obtained from the NOHARM Estimation Program**

**Research Report ONR91-2**

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## Abstract

Two studies were carried out to evaluate the quality of multidimensional item response theory (MIRT) model parameter estimates obtained from the computer program NOHARM. The purpose of the first study was to compute empirical estimates of the standard errors of the parameters. In addition, the parameter estimates were evaluated for bias and the effects of using different starting values and anchor items. The second study was included to compare the performance of NOHARM with the findings of an earlier simulation study which evaluated other MIRT estimation programs. Results were generally good, with fairly small standard errors for most parameter estimates and little indication of bias. Although the estimation procedure appeared to be robust under different starting values, the specific choice of items used to anchor the solution appears to have important effects on the magnitude of the estimated standard errors. The comparison of NOHARM with other programs was very favorable and supports the use of NOHARM for practical MIRT applications.

# **Empirical Estimation of Standard Errors of Compensatory MIRT Model Parameters Obtained from the NOHARM Estimation Program**

## **Introduction**

The practical utility of multidimensional item response theory (MIRT) depends upon the ability to obtain reasonably accurate parameter estimates. Several estimation programs are currently available, including MIRTE (Carlson, 1987) and MULTIDIM (McKinley, 1987) which were developed specifically as MIRT programs, TESTFACT (Wilson, Wood and Gibbons, 1984) which is a full information item factor analysis program that can be used to obtain MIRT parameter estimates, and NOHARM (Fraser, 1986) a general program for fitting unidimensional and multidimensional normal ogive models by a least squares procedure. An earlier simulation study (Ackerman, 1988) compared MIRTE, MULTIDIM and TESTFACT along several criteria and found MULTIDIM and TESTFACT to be far superior to MIRTE, with TESTFACT performing the best overall under the conditions of that study.

In this study, NOHARM is evaluated for its accuracy and usefulness as a MIRT program. The main question is whether the estimates provided by NOHARM are sufficiently accurate for practical applications. Since NOHARM employs a least squares procedure, standard errors are not directly available and must be established empirically. The purpose of this study is to estimate, through approximation of the sampling distribution by repeated sampling, the standard errors of the parameter estimates provided by NOHARM.

In addition to estimating standard errors, this research will evaluate the estimates for bias and the effects of using different starting values and different anchor items to fix the solution. Finally, the performance of NOHARM is compared with the other programs mentioned above. The assessments of standard errors, bias, and robustness will involve analyses of real datasets. The comparison with other programs will be accomplished through a simulation identical to that used by Ackerman (1988).

## The NOHARM Model and Procedures

NOHARM (Normal Ogive Harmonic Analysis Robust Method) is a program for fitting unidimensional and multidimensional normal ogive item response models. The generalized multidimensional normal ogive model is given as

$$P(y_{ij}=1 | \boldsymbol{\theta}_j) = c_i + (1 - c_i) \Phi[d_i + \mathbf{a}_i \boldsymbol{\theta}_j], \quad (1)$$

where  $P(x_{ij}=1 | \mathbf{a}_i, d_i, \boldsymbol{\theta}_j)$  is the probability in an  $m$ -dimensional space of a correct response to item  $i$  by person  $j$ ,  $\mathbf{a}_i$  is an  $m$ -dimensional vector of item discrimination parameters,  $d_i$  is a scalar parameter related to item difficulty,  $\boldsymbol{\theta}_j$  is an  $m$ -dimensional vector of latent abilities,  $c_i$  is a pseudo-guessing parameter, and  $\Phi$  is the normal distribution function.

The model is fit by an ordinary least squares procedure which seeks to minimize the squared differences between the sample and estimated bivariate proportions correct. A four term polynomial series is used to approximate the model given by equation (1), and the estimated bivariate proportions correct are derived from this approximation, allowing the minimization with respect to the model parameters  $d$ ,  $\mathbf{a}$ , and  $\boldsymbol{\Sigma}_\theta$ . The vector  $\mathbf{c}$  is not estimated but is treated as fixed. The function to be minimized is a least squares function and is minimized using a conjugate gradients minimization algorithm.

To run the program, the vector  $\mathbf{c}$  must be supplied by the user. This can be a null vector, in which case a multidimensional extension of the two-parameter model is invoked, a vector of *a priori* values supplied by the user, or a vector of estimates obtained from some other program such as BILOG (1989). The user may specify either an exploratory or confirmatory analysis. In either case, starting values for the parameters to be estimated may be supplied by NOHARM or the user. The default starting values are .5 for the  $\mathbf{a}$ -parameters and .1 for any off-diagonal elements of the  $\boldsymbol{\Sigma}_\theta$  correlation matrix that may be estimated in a confirmatory analysis. In general, the solution is anchored by fixing items to load only on certain dimensions. If the analysis is two dimensional, a single item will be fixed to load only on the first dimension. For a three dimensional analysis, a second item is fixed to load only on the first two dimensions, and so on. If the analysis is exploratory the pattern matrix is set such that the first  $m-1$  items

are fixed in this manner. In a confirmatory analysis the user may specify which items are used to anchor the solution. Also, in a confirmatory analysis, the user may allow for correlated thetas while in the exploratory mode the analysis is orthogonal. For further details on running NOHARM the reader is referred to Fraser (1986).

The program estimates the d-parameters and a-parameters, and, when appropriate, the off-diagonal elements of  $\Sigma_{\theta}$ . Other output includes the residual covariances of the items and the root mean square of these values. The program also provides the common factor model parameterization of the normal ogive model parameters, and, when the analyses are exploratory, provides Varimax and Promax rotations of the pattern matrix.

In addition to the parameters of the multidimensional normal ogive, this study will compute and evaluate indices proposed by Reckase (1985, 1986) for multidimensional item difficulty (MDIFF) and multidimensional item discrimination (MDISC). MDIFF consists of a set of statistics that describes item difficulty as the direction from the origin in the multidimensional space in which the item provides the most information and the signed distance in that direction to the most informative point on the item response surface. For a given item, the direction cosines of MDIFF are given by

$$\cos \alpha_{ik} = \frac{a_{ik}}{\left( \sum_{k=1}^m a_{ik}^2 \right)^{\frac{1}{2}}}. \quad (2)$$

where the  $a_{ik}$  are elements of the vector  $a_i$  given in equation 1. The distance component of MDIFF is given by

$$D_i = \frac{-d_i}{\left( \sum_{k=1}^m a_{ik}^2 \right)^{\frac{1}{2}}}. \quad (3)$$

where  $d_i$  is the item difficulty index given in equation 1.

MDISC indicates item discrimination in the MDIFF direction and is given as,

$$MDISC = \left( \sum_{k=1}^m a_{ik}^2 \right)^{\frac{1}{2}}. \quad (4)$$

To summarize, the parameters of interest in this study were:

1. **a** - the (i x m) matrix of NOHARM estimated item discriminations
2. **d** - the (i x 1) vector of NOHARM estimated item difficulties
3. **MDISC** - the (i x 1) vector of multidimensional item discriminations
4.  **$\alpha$**  - the (i x m) matrix of angles obtained from the **cos  $\alpha$**  components of MDIFF
5. **D** - the (i x 1) vector of distance components of MDIFF

Two separate studies are reported. The first involves real data and was designed to establish empirical estimates of standard errors, assess bias, and evaluate the effects of using different starting values and anchor items. The second study consisted of a simulation intended to compare NOHARM with other estimation programs. Following the design of the Ackerman (1988) study, the focus was on the ability to reproduce data using NOHARM estimated item parameters.

## Method

### Real Data Analyses

**Data.** The data used in this study were obtained from a 1987 national administration of a form of the P-ACT<sup>+</sup> mathematics test. This test is given primarily to high school sophomores and consists of 40 multiple-choice items measuring achievement in the content areas of pre-algebra, algebra, plane geometry and coordinate geometry. A "population" sample of 30,000 cases was selected at random from a total administration sample of approximately 140,000 examinees. Ten replication samples of n=2000 each were then selected at random and with replacement from the population sample.

**Analyses.** Earlier factor analyses of several PACT datasets had suggested three factors, interpreted as a geometry factor, an algebraic symbol manipulation factor, and a

word problems factor. A preliminary NOHARM analysis of the 30000 case sample was carried out in three dimensions to confirm this structure and to assess how well this model would fit the "population" data, an important pre-requisite for the subsequent analyses. Results indicated a very good fit, with a root mean squared residual (RMSR) product moment of .003. Therefore, product moment matrices for each of the 10 samples were also fit by a three-dimensional model. Estimates of the  $c_j$ -parameters were obtained from a unidimensional analysis using BILOG (1989) and were input as fixed values for the NOHARM analyses. Initially, default settings were employed, so that the first two items were used to anchor the solution (see earlier discussion), starting values were .5 for the  $a$  estimates, and the solutions were orthogonal. Additional analyses were carried out to assess the effects of using different starting values and different anchor items. For questions related to starting values, three additional analyses were carried out on the population sample using starting values of .3, .8 and 1.5. To assess the effects of using different anchor items, the ten replication samples were re-run using two different sets of two anchor items.

As stated earlier, the main interest in this study was in obtaining empirical estimates of the standard errors of the parameters. This was accomplished by computing the standard deviations of the parameter estimates for the 10 replications. This was done for both the NOHARM model parameter estimates as well as the MIRT statistics. In addition, an estimate of bias was computed for each parameter as the average of the difference between each of the ten estimates of that parameter and the "population" value. For the follow-up studies pertaining to starting values, the  $d$  and  $a$  estimates were averaged over items and these averages were compared across the different analyses. Also, correlations were obtained for each set of 40 parameter estimates across the different starting value conditions. For the analyses involving different anchor items, the main concern was whether the arbitrary use of the first  $m-1$  items as anchors would lead to unnecessarily high standard errors. Therefore, for these analyses the standard errors were re-computed for the different configurations and compared with those obtained under the default conditions.

## Analysis of Simulated Data

**Data.** Data for the simulation were generated from a multidimensional two-parameter logistic (M2PL) model using bivariate normal theta distributions and item parameters from an earlier study (Ackerman, 1988). These parameters, given in Table 1, were selected to provide uniform information over the ability continuum. Fifty items and two dimensions were used in the simulation. Two data sets of  $n=2000$  were generated, one with  $r_{\theta_1\theta_2}=0.0$  and the other with  $r_{\theta_1\theta_2}=0.5$ .

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Insert Table 1 about here

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**Analyses.** The purpose of the simulation study was to investigate how well input data could be reproduced using NOHARM estimated item parameters. NOHARM was used to obtain two dimensional solutions for each of the datasets. Default settings were employed for both analyses, with the  $c$ -parameters fixed to zero to create a multidimensional extension of the 2-parameter model. In order to compare the results of this study with those of the earlier study, estimates of ability were needed. Since NOHARM does not provide such estimates, a program was written to compute expected *a posteriori* (EAP) means for each examinee. The choice to use EAP scores was made to provide the most direct comparison with TESTFACT.

For each person and item, a standardized residual was computed as

$$RES_{ij} = \frac{y_{ij} - p_{ij}}{\sqrt{p_{ij}(1-p_{ij})}} \quad (5)$$

where  $y_{ij}$  is a 0/1 score on item  $i$  for person  $j$ , and  $p_{ij}$  is the expected probability of a correct response on item  $i$  for person  $j$  computed from equation 1. The focus of the evaluation was on the moments of the distribution of the residuals for each item and on the average of the means and standard deviations of these values over items. The mean residuals (both for individual items and overall) will serve primarily to provide a check

on the accuracy of the estimation procedure and should be very near zero if the program is functioning properly and providing unbiased estimates. However, assessment of bias alone is not sufficient to address the practical utility of the procedure, since a procedure may be unbiased but have such high variance that it is practically useless. A better indication of the overall quality of the procedure will be provided by the standard deviations of the fitted residuals.

## Results

### Real Data Analyses

Tables 2 and 3 contain the means, average biases and standard deviations (empirical standard errors) for the NOHARM and MIRT parameter estimates, respectively. The last row in each table gives the means of these values over items. From Table 2 it can be seen that the overall average of the empirical standard errors for  $d$  is .15 and ranges from .12 to .15 for the  $a$ 's. For the MIRT statistics, the average standard errors are .17 for MDISC, .09 for  $D$ , and range from 5.76 degrees to 7.04 degrees for the  $\alpha$ 's. Inspection of the standard errors at the item level indicates that most of the parameters were reasonably well estimated. There were however some notable exceptions. For example, the estimates of  $d$ ,  $a_1$ , and MDISC for item 1 were extremely unstable, indicating a possible problem in using that item to anchor the first axis. There was also a tendency for the  $d$  and MDISC estimates to be less stable for the more difficult items (indicated by large negative values for  $d_i$ ). On the other hand,  $D$ , the distance component of MDIFF seems to have been generally well estimated. For the  $\alpha_{ik}$ , there appears to be a tendency for the estimation to become less stable in the second and third dimensions. For the  $\alpha_{ik}$  this occurred only for the third dimension.

Overall, there seems to be little important bias occurring. As with the standard errors, some exceptions can be found at the individual item level. Note in particular that  $d$ ,  $a_1$  and MDISC for Item 1 were apparently quite far off the value obtained in the analysis of the large sample, again suggesting a possible problem in using this item to anchor the solutions.

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Insert Tables 2 & 3 about here

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#### Additional Analyses: Starting Values and Anchor Items

The follow-up analyses were intended to address two questions: (1) would it be possible to reduce the standard errors of the estimates by a better choice of anchor items and (2), how sensitive is the analysis to the choice of starting values for the **a**- and **d**-parameters?

There were two reasons for the concern over the choice of anchor items. First, in many tests, including the PACT+, the items are ordered by difficulty so that the first items are easier and generally less discriminating. The question was whether the use of items with relatively low discriminations as anchor items would lead to less stable solutions and poorer estimates overall than might be obtained by using items with better discrimination. The second concern stemmed from the fact that in solutions involving  $m > 2$  dimensions, the first  $m-1$  items are chosen arbitrarily by NOHARM as the anchor items. Alternatively, it would seem advantageous to use items to anchor different dimensions that were somehow known to measure different dimensions.

To address these questions the analyses were re-run on the ten replication samples using two different sets of anchor items. The first set was chosen on purely statistical grounds: two items (items 18 and 24) were chosen that were found to have average values of difficulty (**d**) and multidimensional discrimination (MDISC) in the default analyses. The other set of items was chosen on substantive grounds: the results of a previous factor analysis were used to identify two items (items 3 and 32) that loaded on fairly distinct dimensions. As in the previous study, empirical standard errors were computed as the standard deviations of the parameter estimates over the ten replications.

Tables 4 and 5 contain the average of the empirical standard errors over items for the original analyses using NOHARM defaults and the two additional sets of analyses. Contrary to expectations, the use of different anchor items not only failed to improve the standard errors but actually caused them to increase, in some cases substantially.

Although the standard errors of item 1 were reduced to some extent, the standard errors of one of the new anchor items increased. For example, in the 18/24 analysis, the standard error of  $a_1$  for item 1 was .34, down considerably from its value of .60 in the default analysis. However the standard errors of  $a_1$  for item 18 in the 18/24 analysis inflated from .12 to .82. Similar results were obtained for the other parameters of item 18 in this analysis and for item 32 in the 3/32 analysis. Thus it seems that the problem is not so much which items are fixed but rather the method itself which leads to larger standard errors for the fixed items. Nevertheless, it is not altogether clear why selecting items on substantive grounds led to increased standard errors overall. Further research is needed to clarify these findings.

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Insert Tables 4 & 5 about here

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The results of the analyses run under different starting values are summarized in Tables 6 and 7. Recall that three additional analyses were carried out on the population sample of  $n=30000$  using starting values of .3, .8 and 1.5. Table 6 gives the means and standard deviations of the NOHARM parameter estimates for these analyses along with those from the default analyses. The correlations between the estimates for each of the starting value conditions are given in Table 7.

The results given in Table 6 indicate that varying the starting values had some impact, although the effects are not large and are somewhat inconsistent. Increasing the starting values led to a decrease in the levels of parameter estimates, with the exception of  $a_1$  under starting values of 1.5. There was also a tendency for the variability of the estimates to decrease with larger starting values, although again the trends were not consistent. Moreover, since the standard deviations reported in Table 6 are not estimates of standard errors, it is difficult to make evaluative judgements regarding increased or decreased variability.

The correlations reported in Table 7 reveal a relationship between the degree of correspondence between the  $a_i$  estimates obtained from different starting values and the

closeness of those starting values. In general, the greater the disparity between starting values, the lower the correspondence between estimates. This trend was not observed for the  $d$  estimates.

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Insert Tables 6 & 7 about here

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### Analyses of Simulated Data

Tables 8 and 9 contain the summary statistics of the residual analyses for the  $r_{\theta_{1\theta 2}}=0.0$  data (Dataset 1) and the  $r_{\theta_{1\theta 2}}=0.5$  data (Dataset 2), respectively. The results indicate that NOHARM performed well in terms of being able to reproduce the data with little or no bias on average. At the item level, the mean residuals were less than .01 in absolute value for 42 of 50 items in Dataset 1 and 38 of 50 items in Dataset 2. The overall mean residual was .001 for Dataset 1 and .000 for Dataset 2. While it is apparent that some extreme values occurred, the magnitudes of the standard deviations of the residuals suggest that the estimated probabilities of correct response were reasonably well behaved. For comparative purposes, Table 10 presents the overall mean and standard deviation of the residuals obtained from the NOHARM analyses along with those obtained for the other estimation programs evaluated in the Ackerman (1988) study. It is apparent that NOHARM and TESTFACT were equally effective in reproducing the data as reflected by the lack of average bias in the residuals. Both programs also appear to be roughly equivalent in terms of the variance of the residuals.

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Insert Tables 8, 9 & 10 about here

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### Summary and Conclusions

The parameter estimates provided by NOHARM, along with MIRT item statistics computed from those estimates, were evaluated in terms of their estimated standard errors, bias relative to population values, and robustness under different starting configurations. In addition, a simulation was carried out to permit comparisons with an

earlier study that evaluated and compared several other estimation programs.

For most of the items the estimated standard errors of the parameter estimates seemed to be reasonably small, and there was little indication of important bias in the estimation. Overall,  $D$ , the distance component of MDIFF was the most stable parameter, while the  $a_3$  and  $\alpha_3$  estimates were the least stable. Also, the estimation procedure used by NOHARM seems fairly robust to different starting values. Somewhat surprisingly, attempts to improve the standard errors by using different anchor items were unsuccessful. It is not clear why the arbitrary use of the first  $m-1$  items as anchors of an  $m$ -dimensional solution led to lower standard errors than did the use of items selected on statistical or substantive grounds. It does, however, appear that regardless of which items are chosen as anchors, the parameters for at least one of them will be poorly estimated. Further research is needed to clarify these findings.

Although it was necessary in the simulation study to employ an external program to obtain the needed ability estimates from the NOHARM analysis, the results nevertheless indicated that both the marginal maximum likelihood algorithm used by TESTFACT and the least squares algorithm used by NOHARM were equally effective at reproducing data under well-fitting model conditions. Together the findings of this study support the use of NOHARM in practical MIRT applications.

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Table 1

*Uniform Information Item Set*

Item No.	$a_1$	$a_2$	D	d	MDISC	$\alpha$
1	1.351	0.270	-2.499	3.442	1.377	11.311
2	0.653	1.136	0.008	-0.011	1.311	60.095
3	1.365	0.027	-0.791	1.080	1.366	1.151
4	0.298	1.450	2.482	-3.675	1.481	78.386
5	1.391	1.171	2.495	-4.536	1.818	40.089
6	1.828	0.000	0.470	-0.860	1.828	0.001
7	1.796	0.011	-0.985	1.769	1.796	0.365
8	1.474	0.017	2.000	-2.948	1.474	0.644
9	0.012	1.422	-1.500	-0.823	1.422	89.526
10	0.153	1.336	2.491	-3.351	1.345	83.464
11	1.326	0.286	2.072	-2.810	1.356	12.151
12	1.678	0.222	-0.096	0.163	1.693	7.541
13	1.424	0.001	-2.498	3.557	1.424	0.042
14	0.117	1.808	0.869	-1.574	1.811	86.289
15	0.176	1.294	-0.441	0.576	1.306	82.249
16	1.414	0.040	-2.223	3.145	1.415	1.612
17	1.350	0.000	2.390	-3.227	1.350	0.000
18	0.236	1.743	-2.039	3.586	1.759	82.276
19	1.109	0.839	-0.240	0.333	1.390	37.114
20	0.000	1.438	1.306	-1.879	1.438	89.999
21	0.011	1.522	1.747	-2.660	1.522	89.576
22	1.399	0.063	1.939	-2.717	1.401	2.578
23	0.351	1.376	-0.251	0.356	1.420	75.694
24	0.000	1.568	1.358	-2.129	1.568	89.990
25	0.093	1.377	2.384	-3.290	1.380	86.131

(Table continues)

Item No.	$a_1$	$a_2$	D	d	MDISC	$\alpha$
26	0.206	1.481	-1.500	-1.151	1.495	82.077
27	1.545	0.430	0.894	-1.434	1.604	15.551
28	0.404	1.338	-2.363	3.302	1.397	73.199
29	0.811	1.522	-0.934	1.611	1.725	61.944
30	1.459	0.133	2.047	-3.000	1.465	5.192
31	0.606	2.123	-2.221	4.903	2.208	74.064
32	1.375	0.002	2.000	-2.750	1.375	0.081
33	0.093	1.640	-1.975	3.244	1.642	86.739
34	0.158	1.504	2.500	-3.781	1.512	83.998
35	0.000	1.343	2.336	-3.137	1.343	90.000
36	1.451	0.288	-0.217	0.320	1.480	11.241
37	1.893	0.117	-2.428	4.604	1.896	3.546
38	0.026	1.385	-1.168	1.617	1.385	88.909
39	0.395	1.351	0.055	-0.077	1.408	73.712
40	2.168	0.006	-0.712	1.544	2.168	0.150
41	0.057	1.355	1.565	-2.122	1.356	87.603
42	0.685	1.276	-0.861	1.246	1.448	61.772
43	0.064	1.471	2.492	-3.669	1.472	87.495
44	1.273	0.815	2.488	-3.759	1.511	32.622
45	0.439	1.413	-1.407	2.082	1.479	72.727
46	1.451	0.266	0.981	-1.448	1.475	10.391
47	0.077	1.425	-0.341	0.486	1.427	86.894
48	1.318	0.036	-2.393	3.154	1.318	1.560
49	1.409	0.000	-2.500	3.522	1.409	0.009
50	1.402	0.000	0.401	-0.563	1.402	0.000

Table 2

*Means, Average Bias and Empirical Standard Errors of NOHARM Parameter Estimates*

Item	d			a <sub>1</sub>			a <sub>2</sub>			a <sub>3</sub>		
	Mean	Bias	SD	Mean	Bias	SD	Mean	Bias	SD	Mean	Bias	SD
1	4.38	-.52	.73	3.27	-.51	.60	.00	.00	.00	.00	.00	.00
2	1.33	.02	.03	.52	.03	.08	.50	.01	.09	.00	.00	.00
3	.77	.02	.04	.49	-.09	.05	.19	-.03	.09	.15	.08	.10
4	1.09	.06	.06	.89	-.08	.14	.49	-.03	.09	.45	.00	.06
5	.51	.01	.06	.43	-.01	.08	.10	.00	.07	.28	-.01	.11
6	.21	.03	.12	.62	-.08	.08	.47	-.04	.08	.41	.05	.07
7	.84	.01	.05	.75	-.06	.07	.32	-.01	.08	.39	.01	.07
8	1.31	-.03	.09	1.16	-.10	.14	.09	.05	.09	.29	-.01	.11
9	.85	-.01	.06	.81	-.15	.10	.46	-.04	.11	.36	.05	.11
10	.67	.02	.06	.97	-.10	.07	.35	-.02	.11	.58	-.04	.06
11	1.31	-.01	.05	.87	-.09	.07	.17	.00	.11	.29	.01	.08
12	1.07	-.04	.06	.85	.05	.09	.46	.04	.05	.55	-.05	.09
13	.67	.03	.09	1.30	-.07	.12	.09	.01	.13	.89	-.16	.24
14	-.39	.03	.15	.73	-.17	.15	.70	-.08	.17	.55	.09	.17
15	-.52	-.15	.22	.59	-.03	.14	.69	.06	.15	.53	.18	.19
16	-.48	-.16	.31	.25	-.04	.16	.74	-.02	.26	.22	.13	.32
17	.99	.01	.09	1.43	-.04	.15	.16	-.03	.17	.94	-.17	.33
18	-.32	.02	.15	.65	-.05	.12	.60	-.07	.15	.50	.03	.08
19	-.07	.00	.09	.50	-.06	.06	.36	-.03	.06	.31	.05	.07
20	-.16	.04	.09	.84	-.12	.12	.80	-.10	.13	.60	.11	.13
21	.16	-.09	.06	.79	.17	.14	.95	.18	.22	.43	-.09	.21
22	-.11	-.10	.10	.60	.11	.08	.95	.21	.11	.34	.01	.15
23	-.23	-.15	.16	.38	.05	.14	.90	.06	.26	.33	.11	.16
24	.20	.02	.06	.79	.01	.06	.27	-.02	.07	.58	.01	.08
25	-1.12	.17	.12	.62	-.12	.12	.33	-.07	.06	.68	-.04	.13
26	-1.01	.18	.22	.70	-.15	.14	.60	-.16	.17	.77	-.04	.30
27	-.51	-.03	.08	.50	-.03	.07	.38	-.01	.09	.47	.12	.11
28	.55	.01	.11	1.22	.36	.27	1.55	.41	.39	.72	-.10	.29
29	-.19	-.03	.08	.73	.00	.09	.60	-.02	.11	.69	.07	.13
30	-.41	.03	.07	.48	-.04	.06	.47	-.05	.08	.50	.01	.07
31	-.60	-.09	.12	.58	.06	.16	1.19	.11	.25	.59	.04	.14
32	-1.01	.00	.23	.76	-.01	.08	.75	-.07	.18	.97	.06	.28
33	-.58	.02	.11	.39	-.01	.09	.35	-.02	.08	.60	-.03	.10
34	-1.07	-.17	.22	.20	.11	.05	.42	.08	.12	.59	.04	.17
35	-.85	.02	.06	.63	-.08	.06	.83	-.05	.10	.88	.06	.08
36	-.42	-.07	.05	.34	.05	.08	.49	.01	.08	.46	-.04	.14
37	-1.35	.13	.30	.18	-.08	.10	.70	-.11	.24	.87	-.02	.25
38	-1.45	-.24	.63	-.01	.02	.13	.66	-.01	.30	1.13	.24	.47

(Table continues)

Item	d			a <sub>1</sub>			a <sub>2</sub>			a <sub>3</sub>		
	Mean	Bias	SD	Mean	Bias	SD	Mean	Bias	SD	Mean	Bias	SD
39	-2.60	.14	.56	.27	-.16	.11	.83	-.20	.30	1.35	.12	.34
40	-.69	-.01	.07	.27	.01	.11	.37	-.05	.14	.90	.00	.15
Overall Mean	.00	-.02	.15	.67	-.04	.12	.53	-.01	.14	.57	.02	.15

Table 3

*Means, Average Bias and Empirical Standard Errors of MIRT Parameter Estimates*

It.	MDISC			D			$\alpha_1$			$\alpha_2$			$\alpha_3$		
	Mean	Bias	SD	Mean	Bias	SD	Mean	Bias	SD	Mean	Bias	SD	Mean	Bias	SD
1	3.27	-.51	.60	-1.34	-.05	.03	.00	.00	.00	90.00	.00	.00	90.00	.00	.00
2	.72	.02	.09	-1.86	.05	.22	43.68	-.85	6.57	46.33	.85	6.57	90.00	.00	.00
3	.56	-.07	.06	-1.38	-.23	.12	28.63	6.55	6.83	70.00	.13	8.77	73.76	-11.49	11.10
4	1.11	-.08	.14	-.99	-.12	.13	36.73	1.41	3.74	64.07	-.15	4.23	66.20	-1.90	3.01
5	.54	-.03	.04	-.95	-.07	.14	35.29	-.89	12.32	79.20	-.67	7.94	58.37	-.28	13.48
6	.88	-.05	.10	-.24	-.04	.15	45.66	4.34	3.18	57.74	.75	3.40	61.88	-5.94	4.52
7	.90	-.06	.06	-.93	-.07	.07	34.08	1.63	3.92	69.48	-.51	4.94	64.62	-2.02	4.95
8	1.21	-.10	.13	-1.09	-.07	.06	15.50	.72	5.89	85.55	-2.83	4.84	75.90	-.31	5.74
9	1.01	-.13	.11	-.85	-.10	.11	35.96	5.44	5.94	63.13	-1.19	5.69	68.89	-6.59	6.40
10	1.19	-.11	.06	-.57	-.08	.07	35.44	.81	2.71	72.66	-.76	5.19	60.66	-.87	3.97
11	.94	-.09	.05	-1.40	-.14	.08	22.65	1.38	4.41	79.35	-1.17	6.79	71.73	-2.33	6.09
12	1.11	.03	.06	-.96	.06	.04	40.24	-2.15	4.93	65.63	-1.27	3.72	60.51	3.41	5.05
13	1.59	-.16	.16	-.42	-.07	.05	34.69	-3.85	6.89	86.60	-.44	4.96	56.10	3.36	8.04
14	1.17	-.12	.18	.32	.02	.10	50.81	6.92	6.33	53.63	.26	5.24	61.27	-8.60	9.55
15	1.07	.11	.19	.47	.10	.13	56.46	5.32	6.73	49.48	.64	5.07	59.67	-6.87	9.80
16	.88	-.05	.26	.51	.27	.26	71.19	3.98	11.46	32.63	-2.80	10.84	73.85	-9.10	21.01
17	1.74	-.15	.24	-.57	-.05	.05	33.82	-4.59	7.42	84.48	.83	5.79	57.65	3.57	9.34
18	1.02	-.07	.14	.30	.01	.12	50.66	.48	5.31	54.20	2.42	7.40	60.27	-3.72	5.36
19	.69	-.04	.05	.10	.01	.13	43.42	3.65	4.83	59.04	1.29	4.79	63.60	-6.25	6.41
20	1.31	-.09	.14	.12	-.02	.06	50.25	3.74	4.55	52.55	2.37	2.96	62.54	-7.23	6.58
21	1.33	.14	.15	-.12	.07	.04	53.36	-3.82	6.84	45.03	-1.46	7.58	70.17	6.41	11.37
22	1.19	.22	.11	.09	.06	.08	59.48	.29	4.30	36.49	-2.40	3.71	73.40	2.33	7.59
23	1.05	.08	.26	.20	.14	.12	67.71	.40	9.03	34.41	1.15	5.60	71.36	-4.19	7.97
24	1.02	.01	.08	-.19	-.02	.06	39.25	-.37	3.54	75.55	1.22	3.94	55.23	-.50	3.58
25	.99	-.14	.12	1.14	-.02	.05	50.50	3.29	7.40	70.40	2.22	4.18	46.41	-4.96	6.52
26	1.22	-.21	.28	.83	-.01	.07	54.25	2.73	5.64	60.04	4.10	7.45	51.21	-6.94	10.88
27	.80	.04	.07	.64	-.00	.08	50.52	5.29	5.92	61.71	2.55	6.52	53.29	-8.04	8.76
28	2.13	.46	.37	-.26	.04	.05	54.94	-2.64	5.38	43.84	-2.83	5.79	69.13	7.10	10.15
29	1.18	.02	.12	.16	.03	.06	51.19	1.03	5.34	59.31	1.70	3.74	54.34	-2.97	5.72
30	.84	-.04	.09	.49	-.01	.06	55.31	1.45	4.09	55.97	1.82	3.89	53.22	-3.35	3.95
31	1.47	.11	.23	.41	.03	.05	66.05	.21	7.13	35.90	-1.27	4.32	65.92	.43	4.31
32	1.46	-.01	.26	.69	.01	.06	57.22	1.15	6.79	59.06	2.91	4.10	48.82	-4.05	6.68
33	.80	-.04	.09	.71	.02	.07	60.58	-.64	6.85	64.04	.40	6.21	41.91	-.52	5.08
34	.75	.10	.15	1.42	.03	.14	74.15	-4.91	5.18	57.04	-2.11	5.24	37.96	4.50	4.60
35	1.37	-.03	.09	.62	.00	.03	62.36	3.49	3.26	52.64	1.65	3.20	49.99	-4.52	3.89
36	.76	-.01	.07	.56	.01	.09	63.20	-4.22	7.02	49.46	-.56	8.87	53.34	3.31	10.29
37	1.15	-.11	.29	1.18	-.01	.09	80.00	4.77	6.92	52.48	3.07	8.66	40.23	-5.28	7.33

(Table continues)

It.	MDISC			D			$\alpha_1$			$\alpha_2$			$\alpha_3$		
	Mean	Bias	SD	Mean	Bias	SD	Mean	Bias	SD	Mean	Bias	SD	Mean	Bias	SD
38	1.33	.18	.51	1.07	.05	.14	89.24	.23	5.32	60.04	4.73	10.54	30.57	-5.34	10.18
39	1.63	-.03	.38	1.61	-.06	.11	80.46	5.89	3.40	59.19	7.83	8.14	32.88	-9.57	7.78
40	1.02	-.03	.16	.69	.02	.07	73.72	-.01	7.03	68.70	2.52	5.96	28.39	-3.11	4.68
Overall															
Mean	1.16	-.03	.17	.01	.00	.09	50.22	1.19	5.76	60.33	.63	5.67	59.13	-2.56	7.04

Table 4

*Average Standard Errors of NOHARM Parameter Estimates  
Using Different Anchor Items*

Anchor Items	d	a <sub>1</sub>	a <sub>2</sub>	a <sub>3</sub>
Default 1/2	.150	.117	.138	.151
18/24	.170	.211	.237	.221
3/32	.169	.165	.211	.329

Table 5

*Average Standard Errors of MIRT Parameter Estimates  
Using Different Anchor Items*

Anchor Items	MDISC	D	$\alpha_1$	$\alpha_2$	$\alpha_3$
Default 1/2	.168	.090	5.759	5.668	7.042
18/24	.204	.094	12.757	12.664	9.429
3/32	.213	.093	9.142	8.899	14.913

Table 6

*Means and SD's of NOHARM Parameter Estimates  
Using Different Starting Values*

Starting Value	d		a <sub>1</sub>		a <sub>2</sub>		a <sub>3</sub>	
	Mean	SD	Mean	SD	Mean	SD	Mean	SD
.3	.022	1.178	.680	.567	.532	.372	.580	.299
.5*	-.003	1.082	.671	.471	.528	.372	.574	.300
.8	-.014	1.026	.674	.419	.516	.357	.562	.286
1.5	-.011	1.059	.715	.468	.508	.375	.544	.277

\*Default

Table 7

*Correlations Between NOHARM Parameter Estimates  
Obtained Under Different Starting Values*

d					a <sub>1</sub>				
Starting Value					Starting Value				
	.3	.5*	.8	1.5	.3	.5*	.8	1.5	
.3	1.000				1.000				
.5	.994	1.000			.987	1.000			
.8	.984	.998	1.000		.957	.991	1.000		
1.5	.988	.999	.999	1.000	.931	.964	.979	1.000	

  

a <sub>2</sub>					a <sub>3</sub>				
Starting Value					Starting Value				
	.3	.5*	.8	1.5	.3	.5*	.8	1.5	
.3	1.000				1.000				
.5	1.000	1.000			1.000	1.000			
.8	.986	.990	1.000		.987	.989	1.000		
1.5	.894	.907	.950	1.000	.893	.901	.949	1.000	

\* Default

Table 8

*Residual Analysis of NOHARM Calibration: Dataset 1*

Item	Mean	SD	Skewness	Kurtosis	Minimum	Maximum
1	-.025	1.227	-13.364	266.058	-30.113	.974
2	-.003	.955	-.051	.010	-4.774	4.075
3	.002	.924	-1.253	1.491	-4.365	2.108
4	.009	1.000	6.714	59.421	-.998	14.077
5	-.001	.833	8.651	97.126	-.980	13.751
6	-.007	.888	1.190	6.380	-3.270	8.833
7	.003	.867	-1.824	4.545	-6.030	1.623
8	.043	1.111	7.311	96.068	-1.213	21.981
9	.008	.880	-.720	.693	-3.850	2.938
10	.016	1.089	9.411	139.657	-.999	22.700
11	.001	.936	4.241	23.170	-1.081	9.543
12	-.006	.876	-.384	1.656	-5.677	3.379
13	.006	.926	-7.230	71.752	-12.605	.815
14	.005	.900	2.245	11.883	-3.423	9.445
15	-.008	.957	-.910	2.037	-6.226	3.068
16	-.023	1.085	-3.167	8.239	-4.992	.423
17	-.013	.863	4.356	22.445	-.812	8.642
18	.008	.824	-5.585	40.828	-9.548	1.063
19	-.002	.940	-.500	.403	-5.000	3.657
20	.011	.958	4.259	42.344	-1.870	15.423
21	.005	.907	4.035	23.603	-1.571	11.014
22	-.007	.903	6.889	103.085	-1.206	18.922
23	-.006	.944	-.502	.300	-4.450	3.838
24	.010	.961	4.531	49.269	-2.093	16.547
25	.002	.892	5.583	46.205	-1.307	13.413
26	.002	.899	1.215	2.090	-3.758	5.243
27	.000	.903	1.780	6.262	-3.947	6.787
28	-.008	.990	-6.375	57.331	-14.420	1.001
29	.002	.859	-1.657	4.437	-6.011	2.223
30	-.004	.963	7.293	100.806	-.882	19.694
31	.009	.684	-8.167	86.056	-11.135	.919
32	-.003	.882	4.069	22.253	-1.472	8.408
33	.005	.854	-5.146	45.846	-13.637	1.074
34	.000	.921	8.062	94.821	-1.013	16.198
35	.001	.941	5.774	58.480	-1.284	16.202
36	.002	.907	-.211	-.345	-3.825	2.592
37	.008	.936	-9.337	117.878	-17.041	.683
38	-.005	.946	-2.135	6.614	-6.827	1.942
39	-.002	.934	-.035	.211	-4.452	4.015
40	.004	.782	-1.904	9.505	-7.624	2.740
41	.002	.928	2.694	9.026	-1.565	8.373
42	-.007	.960	-1.910	6.575	-8.490	2.861

(Table continues)

Item	Mean	SD	Skewness	Kurtosis	Minimum	Maximum
43	.004	.921	6.014	47.640	-1.133	12.848
44	-.002	.887	6.989	65.535	-.853	13.188
45	-.001	.916	-2.784	9.584	-7.780	1.528
46	-.002	.912	1.741	5.055	-2.234	7.569
47	-.002	.933	-.567	.330	-4.465	3.625
48	.005	.980	-3.258	8.623	-3.645	.312
49	.019	.882	-4.253	18.627	-7.050	.601
50	.000	.925	.688	.491	-2.656	4.673

Table 9

*Residual Analysis of NOHARM Calibration: Dataset 2*

Item	Mean	SD	Skewness	Kurtosis	Minimum	Maximum
1	-.024	1.024	-9.016	123.787	-20.199	1.199
2	.001	.949	-.069	.096	-4.318	4.171
3	-.001	.948	-1.147	1.957	-5.985	3.654
4	.016	1.168	17.936	518.789	-1.208	37.178
5	.009	.803	8.951	106.537	-1.229	13.507
6	.000	.894	.794	3.729	-6.085	6.176
7	-.003	.878	-2.800	19.436	-11.303	2.263
8	.009	1.003	5.991	58.410	-1.229	15.742
9	.004	.916	-.900	1.227	-5.733	2.944
10	.002	.874	5.205	33.354	-1.047	9.188
11	.008	.972	5.066	37.213	-1.558	11.717
12	-.009	.984	-1.774	21.359	-12.502	5.711
13	-.001	.856	-6.398	55.508	-11.793	1.009
14	.000	.874	1.664	5.563	-3.591	6.305
15	-.007	.966	-1.625	12.849	-11.905	5.218
16	-.007	.978	-9.631	170.501	-23.114	1.120
17	.016	1.098	8.449	104.167	-.987	18.496
18	-.008	.897	-10.751	208.599	-22.364	1.259
19	.000	.920	-.462	2.470	-6.105	3.897
20	.003	.933	3.354	25.208	-3.333	13.232
21	.007	.934	4.446	30.402	-1.374	11.422
22	.013	1.016	7.122	97.734	-1.563	20.389
23	-.005	.937	-.690	2.631	-6.084	4.491
24	.005	.966	3.087	19.278	-1.408	12.789
25	.013	1.032	7.092	76.751	-1.367	16.962
26	-.006	.896	.869	1.385	-4.621	3.807
27	.004	.926	2.107	10.561	-2.872	9.876
28	.003	.877	-4.174	20.275	-8.092	1.381
29	.003	.938	-2.404	17.081	-9.742	5.554
30	.000	.912	4.430	25.699	-1.067	10.057
31	-.069	2.278	-30.475	7.540	-82.177	1.185
32	.002	.933	4.232	27.227	-1.359	11.649
33	-.025	1.137	-9.691	137.001	-20.151	1.042
34	.019	1.096	19.192	544.247	-1.290	35.087
35	.008	.976	5.432	40.855	-.999	13.574
36	-.005	.937	-.286	2.318	-5.871	5.792
37	-.006	.922	-21.036	649.789	-30.987	.993
38	-.001	.911	-2.178	8.699	-9.412	1.670
39	.000	.926	.093	1.565	-5.019	4.471
40	-.006	.857	-2.549	17.539	-9.660	3.041
41	.016	1.167	9.724	184.576	-1.735	27.255
42	.000	.934	-1.458	4.051	-6.994	3.566

(Table continues)

Item	Mean	SD	Skewness	Kurtosis	Minimum	Maximum
43	.017	1.050	9.556	143.616	-1.059	22.679
44	.011	.956	7.001	73.232	-1.268	15.481
45	-.004	.911	-2.900	13.006	-8.299	2.296
46	.004	.920	2.200	9.510	-2.710	8.604
47	.006	.931	-.443	1.192	-5.463	3.912
48	-.013	1.030	-6.099	49.314	-13.754	.949
49	-.001	.947	-6.323	53.701	-12.397	.832
50	.003	.917	.735	.912	-2.857	5.429

Table 10

*Means and Standard Deviations of Standardized Residuals for Different Estimation Programs*

Dataset	Program							
	MIRTE		TESTFACT		MULTIDIM		NOHARM	
	Mean	SD	Mean	SD	Mean	SD	Mean	SD
$\rho = 0.0$	.251	1.452	.001	.893	-.026	1.321	.001	.966
$\rho = 0.5$	.253	1.312	.000	1.154	-.024	1.217	.000	.982

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