	LOANS IN REPAYMENT:	FY08
AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	4,810,388,044
	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	629,359,795
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	1,297,911,879
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	6,883,429
AR-5	UNINSURED LOANS	1,209,487
	LOANS TRANSFERRED IN	0
AR-7	LOANS TRANSFERRED OUT	1,000
	DEFAULT CLAIMS PAID	348,511,481
	BANKRUPTCY CLAIMS PAID	27,122,051
	DEATH AND DISABILITY CLAIMS PAID	31,519,926
	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	2,503,836
	LOANS PAID IN FULL	2,341,659,341
	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	1,070,514,587
	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	25,149,272
741	TOTAL EGANO IN BET ENMENT TRION TO TINOT TANIMENT	20,140,272
	FEDERAL FUND:	FY08
AR15	BEGINNING BALANCE at 10/01/xx	4,578,953
	INVESTMENT INCOME	114,806
	REINSURANCE FROM ED	64,067,866
	COLLECTIONS (REINSURANCE COMPLEMENT)	1,012,312
	INSURANCE PREMIUMS	4,228,158
		31,096,144
AR21	CLAIMS EXPENSED TO LENDERS	66,945,135
	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	00,545,155
AR23		1,136,053
	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
	OTHER EXPENSES	31,947,248
	ENDING BALANCE AT 9/30/xx	5,069,803
	AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE	
	AMOUNT RECEIVED FROM OPERATING FUND TO OFERATING FOR OPERATING EXPENSES	0
	OPERATING FUND:	FY08
	BEGINNING BALANCE at 10/01/xx	6,032,176
	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	1,136,052
	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	1,713,885
	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	1,652,645
AR33	λ	0
	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	8,619,956
	INVESTMENT INCOME	65,835
	OTHER REVENUES	2,441,017
	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
	OPERATING EXPENSES	13,777,420
	OTHER EXPENSES	305,424
AR40	ENDING BALANCE AT 9/30/xx	7,578,722
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	0
	RESTRICTED ACCOUNT:	FY08
	BEGINNING BALANCE at 10/01/xx	0
	RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	0
	INVESTMENT INCOME ON RESTRICTED ACCOUNT	0
	INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	0
AR47	ENDING BALANCE AT 9/30/xx	0
	BALANCE SHEET SECTION:	FY08
. -		
	CASH, CASH EQUIVALENTS AND INVESTMENTS	8,151,800
AR-49	CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	8,151,800 0
AR-49 AR-50	CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	8,151,800 0 0
AR-49 AR-50 AR-51	CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED	8,151,800 0 0 376,972
AR-49 AR-50 AR-51 AR-52	CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS	8,151,800 0 0 376,972 1,005,788
AR-49 AR-50 AR-51 AR-52 AR-53	CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	8,151,800 0 0 376,972
AR-49 AR-50 AR-51 AR-52 AR-53 AR-54	CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED	8,151,800 0 0 376,972 1,005,788 1,136,052 0
AR-49 AR-50 AR-51 AR-52 AR-53 AR-54 AR-55	CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED OTHER LIABILITIES	8,151,800 0 376,972 1,005,788 1,136,052 0
AR-49 AR-50 AR-51 AR-52 AR-53 AR-54 AR-55 AR-56	CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED OTHER LIABILITIES ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	8,151,800 0 376,972 1,005,788 1,136,052 0 0 3,328,705
AR-49 AR-50 AR-51 AR-52 AR-53 AR-54 AR-55 AR-56	CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED OTHER LIABILITIES	8,151,800 0 376,972 1,005,788 1,136,052 0

CALIFORNIA

LOANS IN REPAYMENT:	FY08
LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	69,753,711,562
ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	8,917,431,983
FEDERAL CONSOLIDATION LOANS GUARANTEED	16,326,147,175
FEDERAL CONSOLIDATION ALL LOANS CANCELED	117,383,391
UNINSURED LOANS	257,980,536
LOANS TRANSFERRED IN	237,900,330
	0
LOANS TRANSFERRED OUT	0
DEFAULT CLAIMS PAID	7,006,545,097
BANKRUPTCY CLAIMS PAID	312,275,499
DEATH AND DISABILITY CLAIMS PAID	368,134,884
CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	58,494,088
LOANS PAID IN FULL	34,112,349,739
FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	12,419,972,648
TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	634,226,953
FEDERAL FUND:	FY08
BEGINNING BALANCE at 10/01/xx	42,427,556
INVESTMENT INCOME	1,257,883
REINSURANCE FROM ED	1,019,739,961
COLLECTIONS (REINSURANCE COMPLEMENT)	
	12,454,782
INSURANCE PREMIUMS	63,026,261
OTHER REVENUES	350,598,114
CLAIMS EXPENSED TO LENDERS	1,065,912,444
RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	Λ
	10.044.050
TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	10,841,652
TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
OTHER EXPENSES	371,069,050
ENDING BALANCE AT 9/30/xx	41,681,411
AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE	. ,
,	
AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0
OPERATING FUND: BEGINNING BALANCE at 10/01/xx	FY08 31,521,362
TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	10,841,652
\	
LOAN PROCESSING AND ISSUANCE FEE (LPIF)	25,383,851
ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	21,144,439
TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	95,792,209
INVESTMENT INCOME	1,940,340
OTHER REVENUES	
	11,632,206
COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
OPERATING EXPENSES	99,625,066
OTHER EXPENSES	37,356,387
ENDING BALANCE AT 9/30/xx	61,274,606
	01,274,000
AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	0
RESTRICTED ACCOUNT:	FY08
REGINNING BALANCE at 10/01/vv	0
BEGINNING BALANCE at 10/01/xx	0
RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	0
In a second seco	
INVESTMENT INCOME ON RESTRICTED ACCOUNT	0
INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	0
	0
INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	
INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	0
INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION:	0 0 FY08
INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS	FY08 29,101,733
INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	0 0 FY08
INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS	FY08 29,101,733
INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	FY08 29,101,733 0 0
INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED	FY08 29,101,733 0 0 39,915,721
INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS	FY08 29,101,733 0 39,915,721 55,042,325
INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	FY08 29,101,733 0 0 39,915,721 55,042,325 2,093,517
INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS	FY08 29,101,733 0 39,915,721 55,042,325
INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	FY08 29,101,733 0 39,915,721 55,042,325 2,093,517
INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED OTHER LIABILITIES	0 0 FY08 29,101,733 0 0 39,915,721 55,042,325 2,093,517 27,995,744 0
INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED	FY08 29,101,733 (0 39,915,722 55,042,325 2,093,517

COLORADO

OANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION) ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION) EDERAL CONSOLIDATION LOANS GUARANTEED EDERAL CONSOLIDATION ALL LOANS CANCELED JNINSURED LOANS OANS TRANSFERRED IN OANS TRANSFERRED OUT DEFAULT CLAIMS PAID BANKRUPTCY CLAIMS PAID DEATH AND DISABILITY CLAIMS PAID CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	8,686,279, 934,688, 12,357,381, 155,589, 4,485, 909,827,
ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION) EDERAL CONSOLIDATION LOANS GUARANTEED EDERAL CONSOLIDATION ALL LOANS CANCELED JININSURED LOANS OANS TRANSFERRED IN OANS TRANSFERRED OUT DEFAULT CLAIMS PAID BANKRUPTCY CLAIMS PAID DEATH AND DISABILITY CLAIMS PAID	934,688, 12,357,381, 155,589, 4,485,
FEDERAL CONSOLIDATION ALL LOANS CANCELED JNINSURED LOANS OANS TRANSFERRED IN OANS TRANSFERRED OUT DEFAULT CLAIMS PAID BANKRUPTCY CLAIMS PAID DEATH AND DISABILITY CLAIMS PAID	155,589, 4,485,
JNINSURED LOANS OANS TRANSFERRED IN OANS TRANSFERRED OUT DEFAULT CLAIMS PAID BANKRUPTCY CLAIMS PAID DEATH AND DISABILITY CLAIMS PAID	4,485,
OANS TRANSFERRED IN OANS TRANSFERRED OUT DEFAULT CLAIMS PAID BANKRUPTCY CLAIMS PAID DEATH AND DISABILITY CLAIMS PAID	
OANS TRANSFERRED OUT DEFAULT CLAIMS PAID BANKRUPTCY CLAIMS PAID DEATH AND DISABILITY CLAIMS PAID	909,827,
DEFAULT CLAIMS PAID BANKRUPTCY CLAIMS PAID DEATH AND DISABILITY CLAIMS PAID	
BANKRUPTCY CLAIMS PAID DEATH AND DISABILITY CLAIMS PAID	
DEATH AND DISABILITY CLAIMS PAID	1,048,619,
	56,246,
LOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	86,150
	4,134
OANS PAID IN FULL	6,341,899
EDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	1,394,921
OTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	263,381
FEDERAL FUND:	FY08
BEGINNING BALANCE at 10/01/xx	33,338,
NVESTMENT INCOME	1,602
REINSURANCE FROM ED	294,059
COLLECTIONS (REINSURANCE COMPLEMENT)	78
NSURANCE PREMIUMS	5,818
OTHER REVENUES	65,764
CLAIMS EXPENSED TO LENDERS	303,290
RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	303,230,
RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT RANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	2 025
RANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) RANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	3,825,
OTHER EXPENSES	60 120
	68,138,
ENDING BALANCE AT 9/30/xx	25,407,
AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPA AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	YABLE
BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	47,515, 7,744,
OAN PROCESSING AND ISSUANCE FEE (LPIF)	2,477
ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	8,820,
RANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0,020
COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	18,219,
NVESTMENT INCOME	2,004
OTHER REVENUES	9,184
COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	3,104
DERATING EXPENSES	41,535
OTHER EXPENSES	5,709
ENDING BALANCE AT 9/30/xx	48,721
MOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	70,721
MOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	
RESTRICTED ACCOUNT:	FY08
BEGINNING BALANCE at 10/01/xx	
RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	+
NVESTMENT INCOME ON RESTRICTED ACCOUNT	+
NVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	+
ENDING BALANCE AT 9/30/xx	F1/00
ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION:	FY08
BALANCE SHEET SECTION:	
BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS	
BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	
BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	21,468
BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED	21,468
BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS	21,468
BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	21,468 13,176
BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED	21,468 13,176
BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	21,468 13,176

CONNECTICUT

LOANS IN REPAYMENT:	FY08
LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	5,952,492,4
ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	428,767,3
FEDERAL CONSOLIDATION LOANS GUARANTEED	1,078,067,2
FEDERAL CONSOLIDATION ALL LOANS CANCELED	3,563,6
UNINSURED LOANS	7,820,7
LOANS TRANSFERRED IN	7,020,7
	
LOANS TRANSFERRED OUT	000 117 1
DEFAULT CLAIMS PAID	608,117,6
BANKRUPTCY CLAIMS PAID	9,793,9
DEATH AND DISABILITY CLAIMS PAID	29,309,4
CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	3,348,7
LOANS PAID IN FULL	4,342,427,9
FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	423,771,8
TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	654,6
FEDERAL FUND:	FY08
DECINING DALANGE ALAGOA!	7.004
BEGINNING BALANCE at 10/01/xx	7,931,4
INVESTMENT INCOME	233,9
REINSURANCE FROM ED	42,875,9
COLLECTIONS (REINSURANCE COMPLEMENT)	771,
INSURANCE PREMIUMS	1,904,
OTHER REVENUES	23,016,
CLAIMS EXPENSED TO LENDERS	44,900,
RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	44,000,
TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	105
	405,
TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	
OTHER EXPENSES	23,100,
ENDING BALANCE AT 9/30/xx	8,327,
AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABI	<u>_{</u>
AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	
BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	3,058,5 405,2
LOAN PROCESSING AND ISSUANCE FEE (LPIF)	747,0
ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	1,080,
TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	
COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	6,071,
INVESTMENT INCOME	53,
OTHER REVENUES	577,
COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	
OPERATING EXPENSES	10,289,
OTHER EXPENSES	86,
ENDING BALANCE AT 9/30/xx	1,618,
	1,018,
AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	
AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	
RESTRICTED ACCOUNT:	FY08
BEGINNING BALANCE at 10/01/xx	
RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	+
INVESTMENT INCOME ON RESTRICTED ACCOUNT	+
HAVE OTHER HACCHIE ON INECTRICIED ACCOUNT	+
INIVESTMENT INCOME ON DESTRICTED ACCOUNT EVDENSED FOR DEEALILT DREVENTION EVDENSE	+
INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	
INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx	
	FY08
ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION:	
ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS	8,068,
ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	
BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	8,068,
BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED	8,068, 3,031,
BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS	3,031, 387,
ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	3,031, 387, 607,
ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED	3,031, 387, 607,
ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED OTHER LIABILITIES	3,031, 387, 607, 1,316,
BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED	3,031,5 387, 607,5 1,236,5

FLORIDA

LOANS IN REPAYMENT:	FY08
LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	11,977,463,2
ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	1,841,417,2
FEDERAL CONSOLIDATION LOANS GUARANTEED	3,549,469,0
FEDERAL CONSOLIDATION ALL LOANS CANCELED	86,873,2
UNINSURED LOANS	68,230,2
LOANS TRANSFERRED IN	
LOANS TRANSFERRED OUT	33,364,2
DEFAULT CLAIMS PAID	1,537,810,0
BANKRUPTCY CLAIMS PAID	47,197,0
DEATH AND DISABILITY CLAIMS PAID	89,386,4
CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	5,183,9
LOANS PAID IN FULL	7,561,295,5
FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	1,039,431,
TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	18,659,4
FEDERAL FUND:	FY08
BEGINNING BALANCE at 10/01/xx	30,521,8
INVESTMENT INCOME	1,089,5
REINSURANCE FROM ED	212,200,7
COLLECTIONS (REINSURANCE COMPLEMENT)	3,143,
INSURANCE PREMIUMS	508,0
OTHER REVENUES	101,280,2
CLAIMS EXPENSED TO LENDERS	221,398,0
RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	
TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	1,115,
TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	
OTHER EXPENSES	104,973,6
ENDING BALANCE AT 9/30/xx	25,756,8
AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABL	
AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	
BEGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	30,540,0 1,115,3
LOAN PROCESSING AND ISSUANCE FEE (LPIF)	1,953,5
ACCOUNT MAINTENANCE FEE REVENUE RECÉIVED FROM ED	3,015,2
TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	2,010,1
COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	28,295,0
INVESTMENT INCOME	1,084,0
OTHER REVENUES	3,819,
COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	3,2.3,
OPERATING EXPENSES	24,420,
OTHER EXPENSES	22,820,
ENDING BALANCE AT 9/30/xx	22,581,
AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	,,
AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	1
RESTRICTED ACCOUNT:	FY08
DECININING DALANCE at 10/01/w	1
BEGINNING BALANCE at 10/01/xx	-
RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	+
INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	-
ENDING BALANCE AT 9/30/xx	+
E. I. I. I. D. I. I. I. O. O. J. M.	1
BALANCE SHEET SECTION:	FYN8
BALANCE SHEET SECTION:	FY08
CASH, CASH EQUIVALENTS AND INVESTMENTS	FY08 26,400,
CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	
CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	26,400,
CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	26,400,
CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED	
CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS	26,400, 12,909, 7,984,
CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED	26,400, 12,909, 7,984, 4,202,
CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	26,400, 12,909, 7,984, 4,202,
CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED	26,400, 12,909,

GEORGIA

	LOANS IN REPAYMENT:	FY08
AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	5,185,747,499
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	690,712,071
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	164,376,796
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	2,173,007
AR-5	UNINSURED LOANS	13,204,482
AR-6	LOANS TRANSFERRED IN	0
AR-7	LOANS TRANSFERRED OUT	11,669,469
AR-8	DEFAULT CLAIMS PAID	479,827,401
AR-9	BANKRUPTCY CLAIMS PAID	50,011,869
AR-10	DEATH AND DISABILITY CLAIMS PAID	28,219,322
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	808,295
AR-12	LOANS PAID IN FULL	2,841,191,947
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	560,547,908
AR-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	33,426,856
	FEDERAL FUND:	FY08
AR15	BEGINNING BALANCE at 10/01/xx	5,250,045
AR16	INVESTMENT INCOME	125,981
AR17	REINSURANCE FROM ED	41,336,465
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	578,017
AR19	INSURANCE PREMIUMS	2,185,848
AR20	OTHER REVENUES	20,236,595
AR21	CLAIMS EXPENSED TO LENDERS	42,842,003
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	590,780
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	20,495,198
AR26	ENDING BALANCE AT 9/30/xx	5,784,970
AR27	AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE	0
AR28	AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0
AR29	OPERATING FUND: BEGINNING BALANCE at 10/01/xx	FY08 17,277,974
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	590,780
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	887,315
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECÉIVED FROM ED	763,253
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	5,410,523
AR35	INVESTMENT INCOME	410,257
AR36	OTHER REVENUES	1,359,540
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38	OPERATING EXPENSES	10,475,380
AR39	OTHER EXPENSES	3,021
AR40	ENDING BALANCE AT 9/30/xx	16,221,241
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	0
	RESTRICTED ACCOUNT:	FY08
AR43	BEGINNING BALANCE at 10/01/xx	0
AR44	RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	0
AR45	INVESTMENT INCOME ON RESTRICTED ACCOUNT	0
AR46	INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	0
AR47	ENDING BALANCE AT 9/30/xx	0
	BALANCE SHEET SECTION:	FY08
	0.011.0.011.0.011.0110.01.010.01.010.01	5,106,248
AR-48	CASH, CASH EQUIVALENTS AND INVESTMENTS	5,100,240
AR-49	RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	0
AR-49 AR-50	RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	0
AR-49 AR-50 AR-51	RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED	0 0 2,491,530
AR-49 AR-50 AR-51 AR-52	RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS	0 0 2,491,530 398,168
AR-49 AR-50 AR-51 AR-52 AR-53	RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	0 0 2,491,530
AR-49 AR-50 AR-51 AR-52 AR-53 AR-54	RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED	0 0 2,491,530 398,168
AR-49 AR-50 AR-51 AR-52 AR-53 AR-54 AR-55	RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED OTHER LIABILITIES	0 0 2,491,530 398,168 459,961 0
AR-49 AR-50 AR-51 AR-52 AR-53 AR-54 AR-55 AR-56	RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED OTHER LIABILITIES ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	0 0 2,491,530 398,168 459,961 0 0 1,751,015
AR-49 AR-50 AR-51 AR-52 AR-53 AR-54 AR-55	RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED OTHER LIABILITIES	0 0 2,491,530 398,168 459,961 0

ILLINOIS

	FY08
LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	18,937,410
ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	1,812,183
FEDERAL CONSOLIDATION LOANS GUARANTEED	5,514,014
FEDERAL CONSOLIDATION ALL LOANS CANCELED	16,829
UNINSURED LOANS	2,243
LOANS TRANSFERRED IN	1,061,991
LOANS TRANSFERRED OUT	5,900
DEFAULT CLAIMS PAID	2,266,547
BANKRUPTCY CLAIMS PAID	106,221
	-
DEATH AND DISABILITY CLAIMS PAID	136,791
CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	8,154
LOANS PAID IN FULL	13,251,249
FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	2,270,042
TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	95,641
FEDERAL FUND:	FY08
BEGINNING BALANCE at 10/01/xx	45,793
INVESTMENT INCOME	1,509
REINSURANCE FROM ED	173,716
COLLECTIONS (REINSURANCE COMPLEMENT)	2,208
INSURANCE PREMIUMS	9,704
OTHER REVENUES	84,039
CLAIMS EXPENSED TO LENDERS	178,557
RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	1,921
	1,921
TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	
OTHER EXPENSES	86,343
ENDING BALANCE AT 9/30/xx	50,148
AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABL	<u> </u>
AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	
BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	14,558 1,921
LOAN PROCESSING AND ISSUANCE FEE (LPIF)	3,730
ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	
	4,720
TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	
COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	20,404
INVESTMENT INCOME	651
OTHER REVENUES	5,706
COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	
OPERATING EXPENSES	32,498
OTHER EXPENSES	7,873
ENDING BALANCE AT 9/30/xx	11,321
AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	11,321
AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	+
AMOUNT RELATE TO LEGISLE OND LONG LIVATING EXTENDED	1
	FY08
RESTRICTED ACCOUNT:	
	<u> </u>
BEGINNING BALANCE at 10/01/xx	+
BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	
BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT	
BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	
BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx	
BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION:	FY08
BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS	FY08 44,339
BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS	
BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	
BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	44,339
BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED	44,339 15,458
BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS	44,339 15,458 5,099
BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	44,339 15,458 5,099 84
BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED	15,458 5,099 84 6,265
BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx	44,339 15,458 5,099
BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED	15,458 5,099 84 6,265

IOWA

	LOANS IN REPAYMENT:	FY08
AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	7,455,434,557
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	772,547,134
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	2,301,478,151
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	80,194,501
AR-5	UNINSURED LOANS	744,992
AR-6	LOANS TRANSFERRED IN	0
AR-7	LOANS TRANSFERRED OUT	0
AR-8	DEFAULT CLAIMS PAID	547,942,178
AR-9	BANKRUPTCY CLAIMS PAID	14,642,272
AR-10	DEATH AND DISABILITY CLAIMS PAID	42,856,217
AR-11 AR-12	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID LOANS PAID IN FULL	404,672 4,748,004,496
AR-12 AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	1,279,130,206
AR-13 AR-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	89,126,031
,		30,120,001
	FEDERAL FUND:	FY08
AR15	BEGINNING BALANCE at 10/01/xx	17,917,074
AR16	INVESTMENT INCOME	663,447
AR17	REINSURANCE FROM ED	71,023,468
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	682,447
AR19	INSURANCE PREMIUMS	6,557,959
AR20	OTHER REVENUES	22,949,603
AR21	CLAIMS EXPENSED TO LENDERS	74,326,650
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	645,504
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25 AR26	OTHER EXPENSES ENDING BALANCE AT 9/30/xx	27,123,244 17,698,600
AR27	AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE	
AR28	AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0
AR29	OPERATING FUND: BEGINNING BALANCE at 10/01/xx	FY08 26,830,224
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	645,504
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	2,722,522
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	2,150,173
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	5,666,925
AR35	INVESTMENT INCOME	1,277,722
AR36 AR37	OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	1,632,770
AR38	OPERATING EXPENSES	10,029,932
AR39	OTHER EXPENSES	6,602,105
AR40	ENDING BALANCE AT 9/30/xx	24,293,803
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	0
	RESTRICTED ACCOUNT:	FY08
A D 40	DECININING DALANCE of 40/04/mg	
AR43	BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	0
AR44	INVESTMENT INCOME ON RESTRICTED ACCOUNT	0
AR45 AR46	INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	0
AR47	ENDING BALANCE AT 9/30/xx	0
/	BALANCE SHEET SECTION:	FY08
AR-48	CASH, CASH EQUIVALENTS AND INVESTMENTS	19,307,249
AR-49	RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	0
AR-50	NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	0
AR-51	ACCOUNTS RECEIVABLE FROM ED	1,928,158
AR-52	OTHER ASSETS	3,548,476
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	1,143,628
AR-54	ACCOUNTS PAYABLE TO ED	324,272
AR-55	OTHER LIABILITIES ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	0 5,617,385
		2 n i / 3X5 l
AR-56 AR-57	FEDERAL FUND BALANCE	17,698,598

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AR-2 AL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION) 1,290,379,206 AR-3 FEDERAL CONSOLIDATION ALL LOANS CANCELED 1,1,0,1315,706 AR-4 FEDERAL CONSOLIDATION ALL LOANS CANCELED 2,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	LOANS IN REPAYMENT:	FY08
AR2 2 AL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION) 1, 1980,379,280 AR4 1 FEDERAL CONSOLIDATION ALL LOANS CANCELED 1, 170,1315,708 AR4 1 FEDERAL CONSOLIDATION ALL LOANS CANCELED 1, 170,1315,708 AR4 1 FEDERAL CONSOLIDATION ALL LOANS CANCELED 2, 200,000 4, 170,1315,708 AR4 1 FEDERAL CONSOLIDATION ALL LOANS CANCELED 3, 200,000 4, 170,1315,708 AR5 1 CANS TRANSFERRE OUT 4, 170,1315,708 AR5 1 CANS TRANSFERRE OUT 4, 170,1315,708 BEAUTION OF A CONSOLIDATION ALL LOANS CANCELED 5, 170,1315,708 BEAUTION OF A CONSOLIDATION ALL LOANS CANCELED 6, 170,1315,708 BEAUTION OF A CONSOLIDATION ALL LOANS CANCELED 6, 170,1315,708 BEAUTION OF A CONSOLIDATION ALL LOANS CANCELED 6, 170,1315,708 AR6 10, 170,1315,708 AR7 11, 170,1315,708 AR7 11, 170,1315,708 AR7 12, 170,1315,708 AR7 12, 170,1315,708 AR7 13, 170,1315,708 AR7 14, 170,1315,708 AR7 15, 170,1315,708 AR7 16, 170,1315,708 AR7 170,13	AR-1 LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	10,267,896,952
ARAS FEDERAL CONSCIDATION ALL LOANS CANCELED	AR-2 ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	1,299,379,260
AR-5 UNINSURED LOANS	AR-3 FEDERAL CONSOLIDATION LOANS GUARANTEED	1,710,315,706
AR-8 L LOANS TRANSFERRED IN		0
AR7.7 LOANS TRANSFERRED OUT 499073 AR9. BEAUTIC LCAMBS PAID 567917,974 AR9. DEATH LCAMBS PAID 562513,124 AR9. DEATH LCAMBS PAID 562513,124 AR9. DEATH LCAMBS PAID 562513,124 AR9. DEATH AND DESABILITY CLAMBS PAID 56,563,166 AR1. DEATH AND DESABILITY CLAMBS PAID 56,563,166 AR1. DEATH AND DESABILITY CLAMBS PAID 56,563,166 AR1. DEATH AND DESABILITY CLAMBS PAID 1,438,777 AR1. DEATH AND DESABILITY CLAMBS PAID 1,438,787 AR1. DEATH AND DESABILITY CLAMBS PAID 1,438,787 AR1. DEATH AND DESABILITY CLAMBS PAID 1,438,787 AR1. DEATH AND DESABILITY CLAMBS PAID 1,438,745 AR2. DEATH AND DESABILITY CLAMBS PAID 1,438,745 AR2. DEATH AND DESABILITY CLAMBS PAID 1,414,757 AR2. DEATH AND DESABLE PAI		
AR-8 B BARNELPTCY CLAIMS PAID GF78/175/87 BEATH AND DISABILITY CLAIMS PAID GEATH AND DISABILITY CLAIMS PAID GEATH AND DISABILITY CLAIMS PAID SESSON 1 1488.797 ARI-1 CLOSES SCHOOLFLASE CERTIFICATION CLAIMS PAID 1 1, GLOSES SCHOOLFLASE CERTIFICATION CLAIMS PAID 1 1, GLOSES SCHOOLFLASE CERTIFICATION CLAIMS PAID 1 1, GLOSES SCHOOLFLASE CERTIFICATION CLAIMS PAID 1 2, GLOANS PAID IN FULL FOR ARI-1 FEDERAL FUND: FEDERAL FUND: FEDERAL FUND: FUND FUN		<u> </u>
AR-9 BANKRUPTCY CLAIMS PAID		
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AB-11 (LOSED SCHOOLFALSE CERTIFICATION CLAIMS PAID 1.438.778) AR-12 (LOANS PAID IN FULL 1.537.782) AR-14 FEDERAL STAFFORD AND UNSUSSIDIZED STAFFORD INTERIM LOANS 2.490.621.662 AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT 1.124.2017 FEDERAL FUND: FY08 AR-15 BEGINNING BALANCE at 1001/302 AR-16 INVESTMENT INCOME 3.78.884 AR-17 REINSURANCE FROM ED 1.361.31.473 AR-18 INVESTMENT INCOME 3.78.884 AR-18 INSURANCE FROM ED 1.361.31.473 AR-18 IO CLILECTIONS (REINSURANCE COMPLEMENT) 991.086 AR-18 IO CLILECTIONS (REINSURANCE COMPLEMENT) 991.086 AR-19 INSURANCE PREMIUNES 3.29.197.161 AR-10 CLILECTIONS (REINSURANCE COMPLEMENT) 1.093.778.066 AR-20 OTHER REVENUES 3.29.197.161 AR-21 CLAIMS EXPENSED TO LENDERS 3.29.197.161 AR-22 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) 2.006.620 AR-23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) 2.006.620 AR-24 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) 2.006.620 AR-25 IO THERE EXPENSES 0.006.620 AR-26 IO AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE 0.007) AR-26 IO AMOUNT TRANSFERRED FROM PEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE 0.007) AR-27 IO AMOUNT TRANSFERRED FROM PEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE 0.007) AR-28 IO AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES (REPAYABLE 0.007) AR-28 IO AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES (REPAYABLE 0.007) AR-28 IO AMOUNT RECEIVED FROM PEDERAL FUND TO OPERATING EXPENSE (REPAYABLE 0.007) AR-28 IO AMOUNT RECEIVED FROM PEDERAL FUND FOR OPERATING EXPENSES (REPAYABLE 0.007) AR-28 IO AMOUNT RECEIVED FROM PEDERAL FUND FOR OPERATING EXPENSES (REPAYABLE 0.007) AR-28 IO AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES (REPAYABLE 0.007) AR-28 IO AMOUNT REPAID TO PEDERAL FUND FOR OPERATING EXPENSES (REPAYABLE 0.007) AR-28 IO AMOUNT REPAID TO PEDERAL FUND FOR OPERATING EXPENSES (REPAYABLE 0.007) AR-29 IO AMOUNT REPAI		<u> </u>
AR-13 GOADS PAID IN FULL 5.033,728.302 AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT 124,208,107 FEDERAL FUND:		
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### AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT 124,208,107	AR-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	2,490,621,562
AR16 BEGINNING BALANCE at 10/01/bx 8,738,176 AR16 INVESTMENT INCOME 374,868 AR17 REINSURANCE FORM ED 196,131,468 AR18 SULLECTIONS (REINSURANCE COMPLEMENT) 991,068 AR19 INSURANCE PREMIUMS 10,377,806 AR20 OTHER REVENUES 32,919,716 AR21 CLAIMS EXPENSED TO LENDERS 12,919,716 AR22 CLAIMS EXPENSED TO LENDERS 14,537,452 AR22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT 0.0 AR23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) 2,096,620 AR24 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) 0.0 AR26 OTHER EXPENSES 34,534,296 AR27 AMOUNT TRANSFERRED FROM PEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE 0.0 AR28 AR29 BEGINNING BALANCE AT 19,000 PERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES (REPAYABLE 0.0 AR28 AR29 BEGINNING BALANCE AT 10,000 PERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES (REPAYABLE 0.0 AR28 AR29 BEGINNING BALANCE AT 10,000 PERATING FUND FOR OPERATING EXPENSES 0.0 OPERATING FUND: FY08 AR29 BEGINNING BALANCE AT 10,000 PERATING FUND FOR OPERATING EXPENSES 0.0 AR28 AR29 AR29 PERATING FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) 2,096,620 AR30 AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) 2,096,620 AR30 AR	AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	124,208,107
AR16 INVESTMENT INCOME AR17 REINSURANCE FORM ED 105.314.868 AR18 ROLLECTIONS (REINSURANCE COMPLEMENT) 991.08 4819 INSURANCE PREMIUMS 10.377.808 4820 OTHER REVENUES 32.919.716 AR20 OTHER REVENUES 32.919.716 AR21 CLAMS EXPENSED TO LENDERS 482.716.716 AR22 TRANSFER TO OPERATING FUND TO THE RESTRICTED ACCOUNT AR23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) 2.096.620 AR24 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) 2.096.620 AR25 OTHER EXPENSES 34.534.296 AR26 ENDING BALANCE AT 9:30/xx AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AR28 BEGINNING BALANCE AT 10:01/xx AR29 AR29 AR29 AR29 AR29 AR29 AR29 AR29	FEDERAL FUND:	FY08
REINSURANCE FROM ED 138.131.473	AR15 BEGINNING BALANCE at 10/01/xx	8,738,176
AR18 SOLLECTIONS (REINSURANCE COMPLEMENT) 991.084 18 SINSURANCE PREMIURS 10,377.806 18 10,377.806 18 10,377.806 18 10,377.806 18 10,377.806 18 10,377.806 18 12,377.806 18	AR16 INVESTMENT INCOME	374,868
MSURANCE PREMIUMS 10,377,806 32,919,719 32,919,71	AR17 REINSURANCE FROM ED	136,131,473
A220 OTHER REVENUES A22 (CLAINS EXPENSED TO LENDERS A23 (1913,7162 A221 (CLAINS EXPENSED TO LENDERS A222 (RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT A221 (RANSER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) A222 (RANSER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) CRAP25 (TRANSER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) A222 (RANSER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) A223 (RANSER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) A224 (AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE A225 (AMOUNT TRANSFERRED FROM FEDERAL FUND TO REPAY ADVANCE FOR OPERATING EXPENSES (REPAYABLE A226 (AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES (REPAYABLE A227 (AMOUNT RECEIVED FROM OPERATING FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) A228 (BEGINNING BALANCE at 10/01/αx A239 (BEGINNING BALANCE at 10/01/αx A230 (BEGINNING BALANCE at 10/01/αx A231 (LOAN PROCESSING AND ISSUANCE FEE (PJE) A241 (LOAN PROCESSING AND ISSUANCE FEE (PJE) A242 (AACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED A243 (LOAN PROCESSING AND ISSUANCE FEE (PJE) A244 (ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED A246 (ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED A257 (ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED A268 (DELETIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT A269 (DELETIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT A260 (DELE		991,086
A221 A222 A222 A222 A224 A226 A226 A226 A227 A226 A227 A227 A227		
AR22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT 2,096,620 AR23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) 2,096,620 AR24 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) 0 AR25 OTHER EXPENSES 34,534,296 AR26 CHING 11,364,757 AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO REPAY ADVANCE FOR OPERATING EXPENSES (REPAYABLE ON AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES 0 AR28 BEGINNING BALANCE at 10,011/xx 45,632,854 AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) 2,096,620 AR31 LOAN PROCESSING AND ISSUANCE FEE (LIPI) 4,144,429 AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED 3,240,161 AR33 AR45 CALCOTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT 892,020 AR33 AR56 1,566,720 9,834,380 AR39 OTHER EXPENSES 9,834,380 AR39 OTHER EXPENSES 9,834,380 AR39 OTHER EXPENSES 9,834,300 AR39 OTHER EXPENSES 9,834,300 <td></td> <td>, ,</td>		, ,
AR22 AR24 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) AR25 OTHER EXPENSES AR26 ENDING BALANCE AT 9/300/x AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES AR28 AR28 AR29 AR29 AR29 AR29 AR29 AR29 AR29 AR29		
AR24 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) 3.534.296 AR26 GOTHER EXPENSES 3.34,534.296 AR27 AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE DINOR BALANCE AT 9/30/0x AR27 AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES (REPAYABLE DINOR FUND) OPERATING FUND: FY08 AR29 BEGINNING BALANCE at 10/01/0x AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) 1.2.096.620 AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) 4.144.429 AR32 ACCOUNT MAINTENANCE FEE REVENUE (RECEIVED FROM ED 3.240.61) AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT 3.351.850 AR36 OTHER REVENUES 5.566,720 AR37 OCOLLECTIONS SECRETARYS EQUITABLE SHARE (SES) 0.70 AR38 OPERATING EXPENSES 4.90 AR39 OTHER REVENUES 5.566,720 AR39 OTHER EXPENSES 4.90 AR39 OTHER EXPENSES 4.90 AR39 OTHER EXPENSES 5.90 AR39 OTHER EXPENSES 6.90 AR39 OTHER EXPENSES 8.90 AR39 OTHER EXPENSES 8.9		
AR26 ENDING BALANCE AT 9/30/x AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AR28 ENDING BALANCE AT 9/30/x AR28 AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES (REPAYABLE 0 OPERATING FUND) OPERATING FUND: FY08 AR29 BEGINNING BALANCE at 10/01/xx 45,632,854 AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) 2,096,632 AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) 4,144,429 AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) 4,144,429 AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) 0 AR34 (COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT 4,351 INVESTMENT INCOME 6,367,404 AR37 TRANSFER FROM FEDERAL FUND FOR OPERATING EXPENSES 5,566,720 AR38 OTHER REVENUES 5,566,720 AR39 OTHER REVENUES 6,767,404 AR40 (ANDION TREPAID TO FEDERAL FUND FOR OPERATING EXPENSES 7,984,405 AR44 (ANDION T RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES 8,674,675 AR44 (ANDION T REPAID TO FEDERAL FUND FOR OPERATING EXPENSES 8,674,675 AR44 (ANDION T REPAID TO FEDERAL FUND FOR OPERATING EXPENSES 8,674,675 AR44 (ANDION T REPAID TO FEDERAL FUND FOR OPERATING EXPENSES 8,675 AR44 (ANDION T REPAID TO FEDERAL FUND FOR OPERATING EXPENSES 9,004 AR44 (ANDION T REPAID TO FEDERAL FUND FOR OPERATING EXPENSES 9,004 AR44 (ANDION T REPAID TO FEDERAL FUND FOR OPERATING EXPENSES 9,004 AR44 (ANDION T REPAID TO FEDERAL FUND FOR OPERATING EXPENSES 9,004 AR45 (ANDION T REPAID TO FEDERAL FUND FOR OPERATING EXPENSES 9,004 AR46 (ANDION T REPAID TO FEDERAL FUND FOR OPERATING EXPENSES 9,004 AR47 (ENDING BALANCE AT 9/30/xx 9,004 AR48 (ANDION T REPAID TO FEDERAL FUND FOR OPERATING EXPENSES 9,004 AR48 (ANDION T REPAID TO FEDERAL FUND FOR OPERATING EXPENSES 9,004 AR49 (ANDION T REPAID TO FEDERAL FUND FOR OPERATING EXPENSES 9,004 AR49 (ANDION T REPAID TO FEDERAL FUND FOR OPERATING EXPENSES 9,004 AR4		
AR26 BNDING BALANCE AT 9/30/∞ 11,364,757 AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE 0.) AR28 AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES (REPAYABLE 0.) AR28 AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES (REPAYABLE 0.) AR29 BEGINNING BALANCE 31 10/01/∞ 45,632,854 AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) 2,096,620 AR31 LOAN PROCESSING AND ISSUANCE FEE (JPIF) 4,144,429 AR32 ACCOUNT MAINTENANCE FEE (PUPIC) 4,144,429 AR32 ACCOUNT MAINTENANCE FEE (PUPIC) 4,144,429 AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) 0.0 AR34 AR34 AR35 AR35 AR36 AR36 AR36 AR36 AR36 AR36 AR36 AR37 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT 8,351,850 3,51,850 AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) 5,566,720 AR38 OPERATING EXPENSES 19,834,308 AR37 AR39 OTHER EXPENSES 19,834,308 AR39 OTHER EXPENSES 19,834,308 AR37 AR39 OTHER EXPENSES 19,834,308 AR39 OTHER EXPENSES 19,834,308 AR39 OTHER EXPENSES 19,834,308 AR34 AR44 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES 0.0 AR34 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES 0.0 AR34 AR39 OTHER EXPENSES 0.0 AR34 AR39 OTHER EXPENSES 0.0 AR34 AR39 OTHER EXPENSES 0.0 AR34 AR39 AR3		
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AR28 AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES 0 OPERATING FUND: FY08 AR29 BEGINNING BALANCE at 10/01/xx		0
AR29 BEGINNING BALANCE at 10/01/xx	AR28 AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0
AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) 4,144,429 4,200,161 4,144,429 4,200,161 4,144,429 4,200,161 4,144,429 4,200,161 4,144,429 4,240,161 4,240	AR29 BEGINNING BALANCE at 10/01/xx	45,632,854
AR32 AR33 AR34 AR35 AR36 AR37 AR37 AR38 AR38 AR39 AR39 AR39 AR39 AR39 AR39 AR39 AR39		<u> </u>
AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)		· ·
AR34 AR35 AR36 AR37 AR37 AR38 AR38 AR38 AR39 AR38 AR39 AR39 AR39 AR39 AR39 AR39 AR39 AR39		0
NVESTMENT INCOME 892,020	AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	
AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) 0 AR38 OPERATING EXPENSES 19,834,308 AR39 OTHER EXPENSES 887,474 AR40 ENDING BALANCE AT 9/30/xx AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES 0 AR42 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES 0 AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND FOR OPERATING EXPENSES 0 AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND 0 INVESTMENT INCOME ON RESTRICTED ACCOUNT 0 AR46 INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE 0 AR47 ENDING BALANCE AT 9/30/xx 0 BALANCE SHEET SECTION: FY08 AR48 CASH, CASH EQUIVALENTS AND INVESTMENTS 19,127,434 AR49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS 0 AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS 0 AR-51 ACCOUNTS RECEIVABLE FROM ED 11,484,033 AR-52 OTHER ASSETS 3,805,957 AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES 13,871,732 AR-56 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND 6,359,410 AR-56 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND 6,359,410 AR-66 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND 6,359,410	AR35 INVESTMENT INCOME	892,020
AR38 AR39 OPERATING EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES BRA747 AR40 ENDING BALANCE AT 9/30/xx AR41 AR41 AR41 AR42 AR42 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES OTHER LIABILITIES OTHER LIABILITIES OTHER LIABILITIES OTHER LIABILITIES OTHER LIABILITIES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER LIABILITIES OTHER EXPENSES OTHER EXPENSES OTHER LIABILITIES OTHER EXPENSES OTHER EXPENSES OTHER LIABILITIES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER LIABILITIES OTHER EXPENSES OTHER EXPENS	AR36 OTHER REVENUES	5,566,720
AR39 AR40 ENDING BALANCE AT 9/30/xx AR41 AR41 AR41 AR42 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AR42 AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: FY08 AR43 BEGINNING BALANCE at 10/01/xx AR44 AR44 BEGALL OF FEDERAL FUNDS FROM FEDERAL FUND AR45 INVESTMENT INCOME ON RESTRICTED ACCOUNT AR46 AR47 ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: FY08 AR48 AR49 AR49 AR49 RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE DINING BALANCE AT 9/30/xx BALANCE SHEET SECTION: FY08 AR48 AR49 AR49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR40 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS AR40 AR40 ONET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY AR40 AR40 AR40 OTHER ASSETS ACCOUNTS RECEIVABLE FROM ED 11,484,033 AR450 AR450 OTHER ASSETS 3,805,937 AR451 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES 13,871,732 AR456 AR450 OTHER LIABILITIES 0THER LIA		0
AR41 AR42 AR42 AR44 AR44 AR44 AR44 AR44 AR44		
AR41 AR42 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES 0 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES 0 RESTRICTED ACCOUNT: FY08 RESTRICTED ACCOUNT: FY08 AR43 BEGINNING BALANCE at 10/01/xx 0 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND 0 INVESTMENT INCOME ON RESTRICTED ACCOUNT 0 INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE 0 BALANCE SHEET SECTION: FY08 AR44 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS 0 AR54 RA54 RA55 AR55 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES 13,871,732 AR55 AR56 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND 6,359,410 AR56 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND 6,359,410		,
AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: FY08 AR43 AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND AR45 AR45 BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND AR46 AR47 BINVESTMENT INCOME ON RESTRICTED ACCOUNT AR46 AR47 BALANCE ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE BALANCE SHEET SECTION: FY08 AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS BALANCE SHEET SECTION: FY08 AR-48 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY AR-51 ACCOUNTS RECEIVABLE FROM ED AR-52 OTHER ASSETS AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR-54 ACCOUNTS PAYABLE TO ED AR-55 OTHER LIABILITIES ORA-56 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND 6,359,410		, ,
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AR-51 ACCOUNTS RECEIVABLE FROM ED AR-52 OTHER ASSETS AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR-54 ACCOUNTS PAYABLE TO ED AR-55 OTHER LIABILITIES AR-56 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND 11,484,033 3,805,957 13,871,732 2,821,525 0 6,359,410	AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	0
AR-52 OTHER ASSETS AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR-54 ACCOUNTS PAYABLE TO ED AR-55 OTHER LIABILITIES AR-56 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND 3,805,957 13,871,732 2,821,525 0 6,359,410	AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	0
AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR-54 ACCOUNTS PAYABLE TO ED AR-55 OTHER LIABILITIES AR-56 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND 13,871,732 2,821,525 0 6,359,410		11,484,033
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LOUISIANA

	LOANS IN REPAYMENT:	FY08
AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	4,738,349,021
	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	693,510,323
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	1,178,007,182
	FEDERAL CONSOLIDATION ALL LOANS CANCELED	6,033,718
	UNINSURED LOANS	2,251,626
AR-6	LOANS TRANSFERRED IN	0
	LOANS TRANSFERRED OUT	104,129
	DEFAULT CLAIMS PAID BANKRUPTCY CLAIMS PAID	593,755,639
	DEATH AND DISABILITY CLAIMS PAID	34,565,462 30,516,735
	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	2,323,219
	LOANS PAID IN FULL	2,470,020,139
	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	598,076,697
	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	34,613,341
	FEDERAL FUND:	FY08
	BEGINNING BALANCE at 10/01/xx	5,604,828
	INVESTMENT INCOME	314,253
	REINSURANCE FROM ED	(2,744,446)
	COLLECTIONS (REINSURANCE COMPLEMENT)	511,703
	INSURANCE PREMIUMS	(205,705)
	OTHER REVENUES CLAIMS EXPENSED TO LENDERS	14,644,354
	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	(3,110,554)
		0
	TRANSFER TO OPERATING FUND FOR DEPAGET AVERSION FEE (DAF) TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
	OTHER EXPENSES	17,240,548
	ENDING BALANCE AT 9/30/xx	3,994,993
	AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE	· · ·
	AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0
	OPERATING FUND: BEGINNING BALANCE at 10/01/xx	FY08 6,228,434
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	943,625
	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	809,076
AR32 AR33	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	1,201,365
	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	4,015,219
	INVESTMENT INCOME	203,791
	OTHER REVENUES	1,114,483
	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
	OPERATING EXPENSES	9,408,746
AR39	OTHER EXPENSES	579,401
	ENDING BALANCE AT 9/30/xx	4,527,846
	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	0
15.40	RESTRICTED ACCOUNT:	FY08
	BEGINNING BALANCE at 10/01/xx	0
	RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT	0
	INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	0
	ENDING BALANCE AT 9/30/xx	0
711147	BALANCE SHEET SECTION:	FY08
	CASH, CASH EQUIVALENTS AND INVESTMENTS	12,471,000
	RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	0
	NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	0
	ACCOUNTS RECEIVABLE FROM ED	36,813
_	OTHER ASSETS	1,267,721
	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	0
_	ACCOUNTS PAYABLE TO ED	1,263,568
	OTHER LIABILITIES ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	8,516,973
	FEDERAL FUND BALANCE	3,994,993
7.113.07		0,007,000

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX	
Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.	See Financial Management Systems

MAINE

	LOANS IN REPAYMENT:	FY08
AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	3,029,935,643
	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	294,002,954
	FEDERAL CONSOLIDATION LOANS GUARANTEED	494,453,649
AR-4 AR-5	FEDERAL CONSOLIDATION ALL LOANS CANCELED UNINSURED LOANS	2,225,958
AR-5 AR-6	LOANS TRANSFERRED IN	857,044 0
AR-7	LOANS TRANSFERRED OUT	0
	DEFAULT CLAIMS PAID	194,617,637
	BANKRUPTCY CLAIMS PAID	3,726,433
	DEATH AND DISABILITY CLAIMS PAID	20,253,287
	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID LOANS PAID IN FULL	714,446
	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	1,927,899,709 381,187,885
	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	8,394,816
		0,00.,0.0
	FEDERAL FUND:	FY08
AR15	BEGINNING BALANCE at 10/01/xx	2,285,339
	INVESTMENT INCOME	53,510
	REINSURANCE FROM ED	20,213,150
	COLLECTIONS (REINSURANCE COMPLEMENT)	330,269
AR19 AR20	INSURANCE PREMIUMS OTHER REVENUES	1,743,420 11,430,785
	CLAIMS EXPENSED TO LENDERS	20,971,620
	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	308,840
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	11,905,571
	ENDING BALANCE AT 9/30/xx	2,870,442
	AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0
ARZO	AMOUNT RECEIVED FROM OPERATING FUND TO REPAT ADVANCE FOR OPERATING EXPENSES	0
4 D 00	OPERATING FUND:	FY08
	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	2,950,447 308,840
	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	662,841
	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	648,256
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	3,303,103
	INVESTMENT INCOME	205,096
AR36 AR37	OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	513,147 0
	OPERATING EXPENSES	4,517,024
	OTHER EXPENSES	111,500
	ENDING BALANCE AT 9/30/xx	3,963,206
	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	0
	RESTRICTED ACCOUNT:	FY08
	BEGINNING BALANCE at 10/01/xx	0
	RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT	0
	INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	0
	ENDING BALANCE AT 9/30/xx	0
7	BALANCE SHEET SECTION:	FY08
	CASH, CASH EQUIVALENTS AND INVESTMENTS	2,792,035
	RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	0
	NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	0
_	ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS	84,119 1,070,050
	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	1,070,050
	ACCOUNTS PAYABLE TO ED	0
	OTHER LIABILITIES	0
	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	1,075,759
AR-57	FEDERAL FUND BALANCE	2,870,445

MASSACHUSETTS

	LOANS IN REPAYMENT:	FY08
AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	26 167 200 026
	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	26,167,390,926 2,339,711,602
AR-2 AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	47,594,329,043
	FEDERAL CONSOLIDATION ALL LOANS CANCELED	950,540,515
AR-5	UNINSURED LOANS	5,377,381
	LOANS TRANSFERRED IN	154,980,864
AR-7	LOANS TRANSFERRED OUT	1,437,298
	DEFAULT CLAIMS PAID	2,953,501,626
	BANKRUPTCY CLAIMS PAID	278,765,587
	DEATH AND DISABILITY CLAIMS PAID	235,572,528
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	9,201,971
AR-12	LOANS PAID IN FULL	21,626,274,220
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	4,758,114,794
AR-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	1,095,604,007
	FEDERAL FUND:	FY08
AR15	BEGINNING BALANCE at 10/01/xx	83,618,050
AR16	INVESTMENT INCOME	2,869,653
AR17	REINSURANCE FROM ED	1,055,106,397
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	7,215,835
AR19	INSURANCE PREMIUMS	21,455,240
AR20	OTHER REVENUES	231,204,578
AR21	CLAIMS EXPENSED TO LENDERS	1,055,106,397
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	47,377,765
	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	273,959,938
	ENDING BALANCE AT 9/30/xx	25,025,653
	AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE	
AR28	AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0
	OPERATING FUND:	FY08
AR29	IDECININING DALANGE At 10/01/W	
	BEGINNING BALANCE at 10/01/xx	150,094,492
	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	47,377,765
AR31	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF)	47,377,765 11,697,350
AR31 AR32	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	47,377,765
AR31 AR32 AR33	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	47,377,765 11,697,350 20,303,168 0
AR31 AR32 AR33 AR34	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	47,377,765 11,697,350 20,303,168 0 63,057,244
AR31 AR32 AR33 AR34 AR35	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME	47,377,765 11,697,350 20,303,168 0 63,057,244 3,839,485
AR31 AR32 AR33 AR34 AR35 AR36	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES	47,377,765 11,697,350 20,303,168 0 63,057,244
AR31 AR32 AR33 AR34 AR35 AR36 AR37	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	47,377,765 11,697,350 20,303,168 0 63,057,244 3,839,485 36,509,249 0
AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES	47,377,765 11,697,350 20,303,168 0 63,057,244 3,839,485
AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES	47,377,765 11,697,350 20,303,168 0 63,057,244 3,839,485 36,509,249 0 130,445,722 0
AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39 AR40	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx	47,377,765 11,697,350 20,303,168 0 63,057,244 3,839,485 36,509,249 0 130,445,722 0 202,433,031
AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39 AR40 AR41	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	47,377,765 11,697,350 20,303,168 0 63,057,244 3,839,485 36,509,249 0 130,445,722 0
AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39 AR40 AR41 AR42	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	47,377,765 11,697,350 20,303,168 0 63,057,244 3,839,485 36,509,249 0 130,445,722 0 202,433,031 0
AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39 AR40 AR41 AR42	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx	47,377,765 11,697,350 20,303,168 0 63,057,244 3,839,485 36,509,249 0 130,445,722 0 202,433,031 0 0
AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR40 AR41 AR42	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	47,377,765 11,697,350 20,303,168 0 63,057,244 3,839,485 36,509,249 0 130,445,722 0 202,433,031 0 0
AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR40 AR41 AR42	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx	47,377,765 11,697,350 20,303,168 0 63,057,244 3,839,485 36,509,249 0 130,445,722 0 202,433,031 0 0
AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39 AR40 AR41 AR42 AR42	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	47,377,765 11,697,350 20,303,168 0 63,057,244 3,839,485 36,509,249 0 130,445,722 0 202,433,031 0 0 FY08
AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39 AR40 AR41 AR42 AR42	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT	47,377,765 11,697,350 20,303,168 0 63,057,244 3,839,485 36,509,249 0 130,445,722 0 202,433,031 0 FY08
AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR40 AR41 AR42 AR44 AR45 AR46 AR47	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION:	47,377,765 11,697,350 20,303,168 0 63,057,244 3,839,485 36,509,249 0 130,445,722 0 202,433,031 0 0 FY08 FY08
AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39 AR40 AR41 AR42 AR45 AR44 AR45 AR46 AR47	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS	47,377,765 11,697,350 20,303,168 0 63,057,244 3,839,485 36,509,249 0 130,445,722 0 202,433,031 0 0 FY08 FY08 FY08 77,336,443
AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39 AR40 AR41 AR42 AR42 AR44 AR45 AR46 AR47	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	47,377,765 11,697,350 20,303,168 0 63,057,244 3,839,485 36,509,249 0 130,445,722 0 202,433,031 0 0 FY08 FY08
AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR40 AR41 AR42 AR42 AR45 AR46 AR47	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS	47,377,765 11,697,350 20,303,168 0 63,057,244 3,839,485 36,509,249 0 130,445,722 0 202,433,031 0 FY08 FY08 77,336,443 0 0 0
AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39 AR40 AR41 AR42 AR45 AR45 AR46 AR47	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED	47,377,765 11,697,350 20,303,168 0 63,057,244 3,839,485 36,509,249 0 130,445,722 0 202,433,031 0 0 FY08 FY08 77,336,443 0 62,557,542
AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR40 AR41 AR42 AR45 AR46 AR47 AR-48 AR-49 AR-50 AR-51 AR-52	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OPERATING EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNT'S RECEIVABLE FROM ED OTHER ASSETS	47,377,765 11,697,350 20,303,168 0 63,057,244 3,839,485 36,509,249 0 130,445,722 0 202,433,031 0 0 FY08 FY08 77,336,443 0 62,557,542 11,726,372
AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR40 AR41 AR42 AR45 AR45 AR46 AR47 AR-50 AR-51 AR-52 AR-53	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	47,377,765 11,697,350 20,303,168 0 63,057,244 3,839,485 36,509,249 0 130,445,722 0 202,433,031 0 0 FY08 FY08 77,336,443 0 0 62,557,542 11,726,372 302,899
AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR40 AR41 AR42 AR44 AR45 AR46 AR47 AR-50 AR-51 AR-53 AR-53 AR-54	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED	47,377,765 11,697,350 20,303,168 0 63,057,244 3,839,485 36,509,249 0 130,445,722 0 202,433,031 0 0 FY08 FY08 77,336,443 0 0 62,557,542 11,726,372 302,899 23,902,357
AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR40 AR41 AR42 AR45 AR45 AR46 AR47 AR-50 AR-51 AR-52 AR-53 AR-54 AR-55	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	47,377,765 11,697,350 20,303,168 0 63,057,244 3,839,485 36,509,249 0 130,445,722 0 202,433,031 0 0 FY08 FY08 77,336,443 0 0 62,557,542 11,726,372 302,899 23,902,357 70,316,465
AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39 AR40 AR41 AR42 AR45 AR45 AR46 AR47 AR-50 AR-51 AR-53 AR-54 AR-55 AR-56	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED OTHER LIABILITIES ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	47,377,765 11,697,350 20,303,168 0 63,057,244 3,839,485 36,509,249 0 130,445,722 0 202,433,031 0 0 FY08 FY08 77,336,443 0 0 62,557,542 11,726,372 302,899 23,902,357 70,316,465 32,072,988
AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR40 AR41 AR42 AR45 AR45 AR46 AR47 AR-50 AR-51 AR-53 AR-54 AR-55 AR-56	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	47,377,765 11,697,350 20,303,168 0 63,057,244 3,839,485 36,509,249 0 130,445,722 0 202,433,031 0 0 FY08 FY08 77,336,443 0 0 62,557,542 11,726,372 302,899 23,902,357 70,316,465

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AR-2 ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION) AR-3 FEDERAL CONSOLIDATION LOANS GUARANTEED AR-4 FEDERAL CONSOLIDATION ALL LOANS CANCELED UNINSURED LOANS LOANS TRANSFERRED IN AR-7 LOANS TRANSFERRED OUT BANKRUPTCY CLAIMS PAID AR-10 DEATH AND DISABILITY CLAIMS PAID AR-11 CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID AR-12 LOANS PAID IN FULL AR-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT FEDERAL FUND: AR-15 BEGINNING BALANCE at 10/01/xx INVESTMENT INCOME AR-16 COLLECTIONS (REINSURANCE COMPLEMENT) AR-17 INSURANCE PREMIUMS AR-18 OTHER REVENUES	527,707,474 488,214,830 817,310,883 15,302,181 4,067,933 0 0 068,155,447 103,167,211 73,637,222 3,189,564 197,997,239 765,640,263 83,772,908 FY08 11,337,360 416,222 120,854,194 888,394 1,366,173 35,567,707 125,888,497 0 2,457,251 0
AR-3 AR-3 AR-4 AR-5 FEDERAL CONSOLIDATION ALL LOANS GUARANTEED FEDERAL CONSOLIDATION ALL LOANS CANCELED UNINSURED LOANS AR-6 AR-7 AR-8 AR-8 AR-9 AR-9 AR-9 BEGINNING BALANCE at 10/01/xx AR-14 AR-15 AR-16 AR-16 AR-17 AR-10 AR-10 AR-10 DEFAULT CLAIMS PAID DEFAULT CLAIMS PAID DEFAULT CLAIMS PAID DEFAULT CLAIMS PAID DEATH AND DISABILITY CLAIMS PAID AR-10 CLOSED SCHOOLIFALSE CERTIFICATION CLAIMS PAID AR-11 CLOSED SCHOOLIFALSE CERTIFICATION CLAIMS PAID AR-12 LOANS PAID IN FULL 6, AR-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS AR-14 AR-14 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS AR-16 INVESTMENT INCOME AR-17 AR-18 AR-18 AR-19 AR-19 COLLECTIONS (REINSURANCE COMPLEMENT) AR-19 AR-20 OTHER REVENUES AR-21 CLAIMS EXPENSED TO LENDERS AR-22 AR-22 AR-23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) AR-25 AR-26 AR-27 AR-28 BEGINNING BALANCE AT 19/30/xx AR-28 BEGINNING BALANCE AT 19/30/xx AR-29 BEGINNING BALANCE AT 19/30/xx AR-29 BEGINNING BALANCE AT 19/30/xx OPERATING FUND: AR-29 BEGINNING BALANCE AT 19/30/xx OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES OPERATING FUND: AR-29 BEGINNING BALANCE at 10/01/xx	488,214,830 817,310,883 15,302,181 4,067,933 0 0 0 068,155,447 103,167,211 73,637,222 3,189,564 197,997,239 765,640,263 83,772,908 FY08 11,337,360 416,222 120,854,194 888,394 1,366,173 35,567,707 125,888,497 0 2,457,251
AR-4 AR-4 AR-4 AR-5 IFEDERAL CONSOLIDATION ALL LOANS GUARANTEED FEDERAL CONSOLIDATION ALL LOANS CANCELED UNINSURED LOANS LOANS TRANSFERRED IN LOANS TRANSFERRED UT DEFAULT CLAIMS PAID BANKRUPTCY CLAIMS PAID AR-10 BANKRUPTCY CLAIMS PAID AR-11 CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID AR-12 LOANS PAID IN FULL FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS 1,7 AR-14 AR-15 BEGINNING BALANCE at 10/01/xx AR-16 BEGINNING BALANCE at 10/01/xx AR-17 AR-18 BEGINNING BALANCE REMILIAS AR-19 COLLECTIONS (REINSURANCE COMPLEMENT) AR-19 AR-19 AR-20 AR-21 AR-21 AR-22 AR-21 AR-22 AR-21 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) AR-22 AR-23 AR-24 AR-24 AR-24 AR-25 AR-26 AR-26 AR-27 AR-27 AR-27 AR-28 BEGINNING BALANCE AT 19/30/xx AR-29 BEGINNING BALANCE AT 10/01/xx AR-29 BEGINNING BALANCE AT 10/01/xx BALANCE AT 10/01/xx AR-29 BEGINNING BALANCE AT 10/01/xx	817,310,883 15,302,181 4,067,933 0 0 068,155,447 103,167,211 73,637,222 3,189,564 197,997,239 765,640,263 83,772,908 FY08 11,337,360 416,222 120,854,194 888,394 1,366,173 35,567,707 125,888,497 0 2,457,251
AR-4 AR-5 AR-6 UNINSURED LOANS UNINSURED LOANS AR-7 LOANS TRANSFERRED IN LOANS TRANSFERRED OUT DEFAULT CLAIMS PAID AR-19 BANKRUPTCY CLAIMS PAID AR-10 DEATH AND DISABILITY CLAIMS PAID AR-11 LOASD SCHOOL/FALSE CERTIFICATION CLAIMS PAID AR-12 LOANS PAID IN FULL AR-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT FEDERAL FUND: AR-15 BEGINNING BALANCE at 10/01/xx AR-16 INVESTMENT INCOME AR-17 REINSURANCE FROM ED AR-18 COLLECTIONS (REINSURANCE COMPLEMENT) INSURANCE PREMIUMS AR-19 INSURANCE PREMIUMS AR-20 OTHER REVENUES AR-21 AR-22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT AR-23 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR-24 AR-25 AR-26 AR-27 AR-27 AR-27 AR-28 BEGINNING BALANCE at 10/01/xx OPERATING FUND FOR OPERATING SUND FOR DEFAULT AVERSION FEE (DAF) AR-28 AR-29 BEGINNING BALANCE AT 10/01/xx OPERATING FUND FOR OPERATING SUND FOR DEFAULT AVERSION FEE (DAF) AR-27 AR-28 AR-28 AR-29 BEGINNING BALANCE AT 10/01/xx OPERATING FUND TO OPERATING EXPENSES (REPAYABLE AR-28) OPERATING FUND: AR-29 BEGINNING BALANCE at 10/01/xx	15,302,181 4,067,933 0 0 068,155,447 103,167,211 73,637,222 3,189,564 197,997,239 765,640,263 83,772,908 FY08 11,337,360 416,222 120,854,194 888,394 1,366,173 35,567,707 125,888,497 0 2,457,251
AR-5 AR-6 LOANS TRANSFERRED IN LOANS TRANSFERRED OUT AR-8 AR-7 AR-8 AR-7 AR-9 BEAULT CLAIMS PAID BANKRUPTCY CLAIMS PAID BANKRUPTCY CLAIMS PAID BANKRUPTCY CLAIMS PAID BANKRUPTCY CLAIMS PAID AR-10 CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID AR-11 CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID AR-12 LOANS PAID IN FULL 6,1 AR-14 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS 1,1 AR-14 FEDERAL FUND: FEDERAL FUND: AR-15 BEGINNING BALANCE at 10/01/xx FEDERAL FUND: AR-16 INVESTMENT INCOME REINSURANCE FROM ED COLLECTIONS (REINSURANCE COMPLEMENT) INSURANCE PREMIUMS AR-19 AR-20 OTHER REVENUES AR-21 CLAIMS EXPENSED TO LENDERS AR-22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT AR-23 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR-24 AR-25 OTHER REVENUES AR-26 AR-27 AR-28 BEGINNING BALANCE AT 9/30/xx AR-28 AR-29 BEGINNING BALANCE AT 10/01/xx OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES (REPAYABLE AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES OPERATING FUND: AR-29 BEGINNING BALANCE at 10/01/xx	4,067,933 0 0 0 068,155,447 103,167,211 73,637,222 3,189,564 197,997,239 765,640,263 83,772,908 FY08 11,337,360 416,222 120,854,194 888,394 1,366,173 35,567,707 125,888,497 0 2,457,251
AR-6 AR-7 AR-8 AR-8 AR-8 AR-9 BANKRUPTCY CLAIMS PAID AR-10 DEATH AND DISABILITY CLAIMS PAID AR-11 CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID AR-12 AR-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT FEDERAL FUND: AR-15 BEGINNING BALANCE at 10/01/xx INVESTMENT INCOME AR-16 AR-17 REINSURANCE FROM ED AR-18 COLLECTIONS (REINSURANCE COMPLEMENT) INSURANCE PREMIUMS OTHER REVENUES AR-19 AR-10 AR-10 AR-11 AR-12 AR-12 AR-13 AR-14 AR-15 BEGINNING BALANCE AT 10/01 /xx INVESTMENT INCOME AR-16 AR-17 AR-18 COLLECTIONS (REINSURANCE COMPLEMENT) INSURANCE PREMIUMS OTHER REVENUES AR-19 AR-10 AR-10 AR-10 AR-11 AR-11 AR-12 AR-12 AR-12 AR-13 AR-14 AR-15 AR-16 AR-17 AR-17 AR-18 AR-18 AR-18 OTHER REVENUES OTHER REVENUES AR-18 OTHER REVENUES AR-18 AR-18 OTHER REVENUES AR-18 OTHER REVENUES AR-18 OTHER REVENUES AR-18 AR-18 OTHER REVENUES AR-18 OTHER REVENUES AR-18 AR-18 AR-18 OTHER REVENUES AR-18 AR-18 AR-18 AR-18 AR-18 OTHER REVENUES AR-18 AR-18 AR-18 AR-18 AR-18 AR-18 BEGINNING BALANCE AT 10/01/xx	0 0 0 068,155,447 103,167,211 73,637,222 3,189,564 197,997,239 765,640,263 83,772,908 FY08 11,337,360 416,222 120,854,194 888,394 1,366,173 35,567,707 125,888,497 0 2,457,251
AR-7 AR-8 BEFAULT CLAIMS PAID AR-10 DEATH AND DISABILITY CLAIMS PAID AR-11 CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID AR-12 CLOANS PAID IN FULL AR-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT FEDERAL FUND: AR-15 BEGINNING BALANCE at 10/01/xx INVESTMENT INCOME AR-17 AR-18 AR-18 AR-19 AR-19 COLLECTIONS (REINSURANCE COMPLEMENT) INSURANCE PREMIUMS AR-20 OTHER REVENUES AR-21 CLAIMS EXPENSED TO LENDERS AR-22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT AR-23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR-26 AR-27 AR-27 AR-28 BEGINNING BALANCE at 10/01/xx OTHER REVENUES OTHER REVENUES OTHER REVENUES OTHER REVENUES AR-24 AR-25 AR-26 AR-26 AR-26 AR-27 AR-27 AR-28 AR-28 AR-28 BEGINNING BALANCE at 10/03/xx OPERATING FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES OPERATING FUND: AR-29 BEGINNING BALANCE at 10/01/xx	0 068,155,447 103,167,211 73,637,222 3,189,564 197,997,239 765,640,263 83,772,908 FY08 11,337,360 416,222 120,854,194 888,394 1,366,173 35,567,707 125,888,497 0 2,457,251
AR-8 AR-9 BANKRUPTCY CLAIMS PAID AR-10 DEATH AND DISABILITY CLAIMS PAID AR-11 CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID AR-12 LOANS PAID IN FULL AR-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS 1,7 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT FEDERAL FUND: AR-16 INVESTMENT INCOME AR-17 REINSURANCE FROM ED AR-18 COLLECTIONS (REINSURANCE COMPLEMENT) AR-19 INSURANCE PREMIUMS AR-20 OTHER REVENUES AR-21 CLAIMS EXPENSED TO LENDERS AR-22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT AR-23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) AR-24 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OTHER EXPENSES AR-25 AR-26 ENDING BALANCE AT 9/30/xx AR-27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING EXPENSES (REPAYABLE AR-28 BEGINNING BALANCE at 10/01/xx	068,155,447 103,167,211 73,637,222 3,189,564 197,997,239 765,640,263 83,772,908 FY08 11,337,360 416,222 120,854,194 888,394 1,366,173 35,567,707 125,888,497 0 2,457,251
AR-9 BANKRUPTCY CLAIMS PAID AR-10 DEATH AND DISABILITY CLAIMS PAID AR-11 CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID AR-12 LOANS PAID IN FULL AR-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS 1,3 AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT FEDERAL FUND: AR15 BEGINNING BALANCE at 10/01/xx INVESTMENT INCOME AR16 INVESTMENT INCOME AR17 REINSURANCE FROM ED AR18 COLLECTIONS (REINSURANCE COMPLEMENT) INSURANCE PREMIUMS AR19 INSURANCE PREMIUMS AR21 CLAIMS EXPENSED TO LENDERS AR22 CLAIMS EXPENSED TO LENDERS AR22 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR25 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR26 EDIDING BALANCE AT 9/30/xx AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES OPERATING FUND: AR29 BEGINNING BALANCE at 10/01/xx	103,167,211 73,637,222 3,189,564 197,997,239 765,640,263 83,772,908 FY08 11,337,360 416,222 120,854,194 888,394 1,366,173 35,567,707 125,888,497 0 2,457,251
AR-10 AR-11 CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID AR-12 LOANS PAID IN FULL AR-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS 1, AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT FEDERAL FUND: AR15 BEGINNING BALANCE at 10/01/xx INVESTMENT INCOME AR16 INVESTMENT INCOME AR17 REINSURANCE FROM ED COLLECTIONS (REINSURANCE COMPLEMENT) INSURANCE PREMIUMS AR20 OTHER REVENUES CLAIMS EXPENSED TO LENDERS AR21 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) AR23 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR24 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AMOUNT TRANSFERRED FROM FEDERAL FUND TO REPAY ADVANCE FOR OPERATING EXPENSES OPERATING FUND: AR29 BEGINNING BALANCE at 10/01/xx	73,637,222 3,189,564 197,997,239 765,640,263 83,772,908 FY08 11,337,360 416,222 120,854,194 888,394 1,366,173 35,567,707 125,888,497 0 2,457,251
AR-11 CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID AR-12 LOANS PAID IN FULL FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS 1,7 AR-14 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS 1,7 FEDERAL FUND: FEDERAL FUND: AR15 BEGINNING BALANCE at 10/01/xx INVESTMENT INCOME AR16 REINSURANCE FROM ED COLLECTIONS (REINSURANCE COMPLEMENT) INSURANCE PREMIUMS OTHER REVENUES AR21 CLAIMS EXPENSED TO LENDERS AR22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT AR23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OTHER EXPENSES AR26 AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AMOUNT TRANSFERRED FROM PEDERAL FUND TO REPAY ADVANCE FOR OPERATING EXPENSES OPERATING FUND: AR29 BEGINNING BALANCE at 10/01/xx	3,189,564 197,997,239 765,640,263 83,772,908 FY08 11,337,360 416,222 120,854,194 888,394 1,366,173 35,567,707 125,888,497 0 2,457,251
AR-12 LOANS PAID IN FULL AR-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS 1,7 AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT FEDERAL FUND: FEDERAL FUND: FEDERAL FUND: AR15 BEGINNING BALANCE at 10/01/xx AR16 INVESTMENT INCOME REINSURANCE FROM ED COLLECTIONS (REINSURANCE COMPLEMENT) AR19 INSURANCE PREMIUMS AR20 OTHER REVENUES AR21 CLAIMS EXPENSED TO LENDERS AR22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT AR23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OTHER EXPENSES AR26 ENDING BALANCE AT 9/30/xx AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES OPERATING FUND: AR29 BEGINNING BALANCE at 10/01/xx	197,997,239 765,640,263 83,772,908 FY08 11,337,360 416,222 120,854,194 888,394 1,366,173 35,567,707 125,888,497 0 2,457,251
AR-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS FEDERAL FUND: FEDERAL FUND: AR15 BEGINNING BALANCE at 10/01/xx AR16 INVESTMENT INCOME AR17 AR18 COLLECTIONS (REINSURANCE COMPLEMENT) INSURANCE PREMIUMS AR20 OTHER REVENUES CLAIMS EXPENSED TO LENDERS AR21 CLAIMS EXPENSED TO LENDERS AR22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) AR25 OTHER EXPENSES AR26 ENDING BALANCE AT 9/30/xx AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AR28) AR29 BEGINNING BALANCE at 10/01/xx	FY08 11,337,360 416,222 120,854,194 888,394 1,366,173 35,567,707 125,888,497 0 2,457,251
AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT FEDERAL FUND: AR15 BEGINNING BALANCE at 10/01/xx AR16 INVESTMENT INCOME AR17 REINSURANCE FROM ED AR18 COLLECTIONS (REINSURANCE COMPLEMENT) AR19 INSURANCE PREMIUMS AR20 OTHER REVENUES AR21 CLAIMS EXPENSED TO LENDERS AR21 CLAIMS EXPENSED TO LENDERS AR22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT AR23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) AR24 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR25 OTHER EXPENSES ENDING BALANCE AT 9/30/xx AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AR28 AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES OPERATING FUND:	FY08 11,337,360 416,222 120,854,194 888,394 1,366,173 35,567,707 125,888,497 0 2,457,251
FEDERAL FUND: AR15 BEGINNING BALANCE at 10/01/xx AR16 INVESTMENT INCOME AR17 REINSURANCE FROM ED AR18 COLLECTIONS (REINSURANCE COMPLEMENT) AR19 INSURANCE PREMIUMS AR20 OTHER REVENUES AR21 CLAIMS EXPENSED TO LENDERS AR22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT AR23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) AR24 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR25 AR26 CHER EXPENSES ENDING BALANCE AT 9/30/xx AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES OPERATING FUND: AR29 BEGINNING BALANCE at 10/01/xx	FY08 11,337,360 416,222 120,854,194 888,394 1,366,173 35,567,707 125,888,497 0 2,457,251
AR15 BEGINNING BALANCE at 10/01/xx AR16 INVESTMENT INCOME AR17 REINSURANCE FROM ED AR18 COLLECTIONS (REINSURANCE COMPLEMENT) AR19 INSURANCE PREMIUMS AR20 OTHER REVENUES AR21 CLAIMS EXPENSED TO LENDERS AR22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT AR23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) AR24 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OTHER EXPENSES ENDING BALANCE AT 9/30/xx AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES OPERATING FUND:	11,337,360 416,222 120,854,194 888,394 1,366,173 35,567,707 125,888,497 0 2,457,251
AR16 AR17 AR18 COLLECTIONS (REINSURANCE COMPLEMENT) AR19 INSURANCE PREMIUMS AR20 OTHER REVENUES AR21 CLAIMS EXPENSED TO LENDERS AR22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) AR24 AR25 AR26 AR27 AR27 AR28 AR27 AR28 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AMOUNT TRANSFERRED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES OPERATING FUND: AR29 BEGINNING BALANCE at 10/01/xx	416,222 120,854,194 888,394 1,366,173 35,567,707 125,888,497 0 2,457,251
AR17 AR18 COLLECTIONS (REINSURANCE COMPLEMENT) AR19 INSURANCE PREMIUMS AR20 OTHER REVENUES AR21 CLAIMS EXPENSED TO LENDERS AR22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) AR24 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OTHER EXPENSES AR26 ENDING BALANCE AT 9/30/xx AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES OPERATING FUND: AR29 BEGINNING BALANCE at 10/01/xx	416,222 120,854,194 888,394 1,366,173 35,567,707 125,888,497 0 2,457,251
AR17 AR18 COLLECTIONS (REINSURANCE COMPLEMENT) AR19 INSURANCE PREMIUMS AR20 OTHER REVENUES AR21 CLAIMS EXPENSED TO LENDERS AR22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) AR24 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OTHER EXPENSES AR26 ENDING BALANCE AT 9/30/xx AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AR28 AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES OPERATING FUND: AR29 BEGINNING BALANCE at 10/01/xx	120,854,194 888,394 1,366,173 35,567,707 125,888,497 0 2,457,251
AR18 AR19 INSURANCE PREMIUMS AR20 OTHER REVENUES CLAIMS EXPENSED TO LENDERS AR21 AR22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) AR24 AR25 AR26 AR27 AR27 AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES OPERATING FUND: AR29 BEGINNING BALANCE at 10/01/xx	888,394 1,366,173 35,567,707 125,888,497 0 2,457,251
AR19 INSURANCE PREMIUMS AR20 OTHER REVENUES AR21 CLAIMS EXPENSED TO LENDERS AR22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT AR23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) AR24 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR25 OTHER EXPENSES AR26 ENDING BALANCE AT 9/30/xx AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AR28 AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES OPERATING FUND: AR29 BEGINNING BALANCE at 10/01/xx	1,366,173 35,567,707 125,888,497 0 2,457,251
AR20 AR21 AR22 AR22 AR23 AR24 AR25 AR26 AR27 AR28 BEGINNING BALANCE at 10/01/xx	35,567,707 125,888,497 0 2,457,251
AR21 CLAIMS EXPENSED TO LENDERS AR22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR25 OTHER EXPENSES AR26 ENDING BALANCE AT 9/30/xx AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES OPERATING FUND: AR29 BEGINNING BALANCE at 10/01/xx	125,888,497 0 2,457,251
AR22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT AR23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) AR24 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR25 OTHER EXPENSES AR26 ENDING BALANCE AT 9/30/xx AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES OPERATING FUND: AR29 BEGINNING BALANCE at 10/01/xx	0 2,457,251
AR23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) AR24 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OTHER EXPENSES AR26 ENDING BALANCE AT 9/30/xx AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AR28 AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES OPERATING FUND: AR29 BEGINNING BALANCE at 10/01/xx	2,457,251
AR24 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR25 OTHER EXPENSES AR26 ENDING BALANCE AT 9/30/xx AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES OPERATING FUND: AR29 BEGINNING BALANCE at 10/01/xx	
AR25 OTHER EXPENSES AR26 ENDING BALANCE AT 9/30/xx AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES OPERATING FUND: AR29 BEGINNING BALANCE at 10/01/xx	0
AR26 ENDING BALANCE AT 9/30/xx AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES OPERATING FUND: AR29 BEGINNING BALANCE at 10/01/xx	
AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES OPERATING FUND: AR29 BEGINNING BALANCE at 10/01/xx	39,193,444
AR28 AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES OPERATING FUND: AR29 BEGINNING BALANCE at 10/01/xx	2,890,858
OPERATING FUND: AR29 BEGINNING BALANCE at 10/01/xx	0
AR29 BEGINNING BALANCE at 10/01/xx	0
AP20 TRANSEED EDOM EEDERAL ELIND EOR DEEALLT AVERSION EEE DEVENUE (DAE)	FY08 18,234,741
ANOU LINANOFER FRUN FEDERAL FUND FUR DEFAULT AVEROIUN FEE KEVENUE (DAF)	2,457,251
AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF)	2,989,627
AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	2,687,588
AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	8,153,141
AR35 INVESTMENT INCOME	587,299
AR36 OTHER REVENUES	2,723,770
AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38 OPERATING EXPENSES	15,971,960
AR39 OTHER EXPENSES	7,265,854
AR40 ENDING BALANCE AT 9/30/xx	, ,
	14,595,603
AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	0]
AR43 BEGINNING BALANCE at 10/01/xx	FY08
AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	0
AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND AR45 INVESTMENT INCOME ON RESTRICTED ACCOUNT	
	0
AR46 INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	0
AR47 ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION:	0 J
AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS	. 100
AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	15,136.622
AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	15,136,622
AR-51 ACCOUNTS RECEIVABLE FROM ED	0
AR-51 ACCOUNTS RECEIVABLE FROM ED AR-52 OTHER ASSETS	0
	0 0 26,732,982
AR-53 ACCOUNTS DAVABLE ACCOURD EVDENSES AND OTHER CURRENT LIABILITIES	0 0 26,732,982 182,740
AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	0 0 26,732,982 182,740 278,485
AR-54 ACCOUNTS PAYABLE TO ED	0 0 26,732,982 182,740 278,485 21,520,751
AR-54 ACCOUNTS PAYABLE TO ED AR-55 OTHER LIABILITIES	0 26,732,982 182,740 278,485 21,520,751 112,273
AR-54 ACCOUNTS PAYABLE TO ED	0 0 26,732,982 182,740 278,485 21,520,751

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	LOANS IN REPAYMENT:	FY08
AR-1 LC	DANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	9,052,679,643
AR-2 AL	LL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	887,905,912
AR-3 FE	EDERAL CONSOLIDATION LOANS GUARANTEED	2,174,093,334
	EDERAL CONSOLIDATION ALL LOANS CANCELED	4,789,881
	NINSURED LOANS	11,452,735
	OANS TRANSFERRED IN	0
	OANS TRANSFERRED OUT	22,170
	EFAULT CLAIMS PAID	810,335,587
	ANKRUPTCY CLAIMS PAID	39,317,616
	EATH AND DISABILITY CLAIMS PAID	56,158,407
	LOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID DANS PAID IN FULL	788,712
	EDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	5,079,166,724
	OTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	1,530,592,998 67,300,116
7.1. T. [1.5		
	FEDERAL FUND:	FY08
	EGINNING BALANCE at 10/01/xx	13,078,775
	IVESTMENT INCOME	1,127,623
	EINSURANCE FROM ED	110,393,823
	OLLECTIONS (REINSURANCE COMPLEMENT)	1,742,347
	ISURANCE PREMIUMS	6,481,514
	THER REVENUES	55,540,210
	LAIMS EXPENSED TO LENDERS	115,008,638
	ECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
	RANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	1,398,902
	RANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
	THER EXPENSES	56,859,189
	NDING BALANCE AT 9/30/xx	15,097,563
AR27 AN	MOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE	
		0
	MOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	
AR28 AM	OPERATING FUND:	FY08
AR28 AM	OPERATING FUND: EGINNING BALANCE at 10/01/xx	FY08 36,431,287
AR28 AM AR29 BE AR30 TF	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	FY08 36,431,287 1,398,902
AR29 BE AR30 TF AR31 LC	OPERATING FUND: EGINNING BALANCE at 10/01/xx	FY08 36,431,287 1,398,902 2,685,526
AR29 BE AR30 TF AR31 LC AR32 AC	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) OAN PROCESSING AND ISSUANCE FEE (LPIF)	FY08 36,431,287 1,398,902
AR29 BE AR30 TF AR31 LC AR32 AC AR33 TF	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) DAN PROCESSING AND ISSUANCE FEE (LPIF) CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	FY08 36,431,287 1,398,902 2,685,526 2,581,735
AR29 BE AR30 TF AR31 LC AR32 AC AR33 TF AR34 CC	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) DAN PROCESSING AND ISSUANCE FEE (LPIF) CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED RANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	FY08 36,431,287 1,398,902 2,685,526 2,581,735 0 16,311,708
AR29 BE AR30 TF AR31 LC AR32 AC AR33 TF AR34 CC AR35 IN	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) OAN PROCESSING AND ISSUANCE FEE (LPIF) CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED RANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	FY08 36,431,287 1,398,902 2,685,526 2,581,735 0 16,311,708 1,126,480
AR29 BE AR30 TE AR31 LC AR32 AC AR33 TE AR34 CC AR35 IN AR36 O	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) DAN PROCESSING AND ISSUANCE FEE (LPIF) CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED RANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT IVESTMENT INCOME	FY08 36,431,287 1,398,902 2,685,526 2,581,735 0
AR29 BE AR30 TF AR31 LC AR32 AC AR33 TF AR34 CC AR35 IN AR36 AR37 CC	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) DAN PROCESSING AND ISSUANCE FEE (LPIF) CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED RANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT IVESTMENT INCOME THER REVENUES	FY08 36,431,287 1,398,902 2,685,526 2,581,735 0 16,311,708 1,126,480 1,612,297 0
AR29 BE AR30 TE AR31 LC AR32 AC AR33 TE AR34 CC AR35 IN AR36 OC AR37 CC AR38 OF	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) DAN PROCESSING AND ISSUANCE FEE (LPIF) CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED RANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT IVESTMENT INCOME THER REVENUES OLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	FY08 36,431,287 1,398,902 2,685,526 2,581,735 0 16,311,708 1,126,480 1,612,297 0 13,973,624
AR29 BE AR30 TF AR31 LC AR32 AC AR33 TF AR34 CC AR35 IN AR36 OF AR37 CC AR38 OF AR39 OF	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) OAN PROCESSING AND ISSUANCE FEE (LPIF) CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED RANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT IVESTMENT INCOME THER REVENUES OLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) PERATING EXPENSES	FY08 36,431,287 1,398,902 2,685,526 2,581,735 0 16,311,708 1,126,480 1,612,297 0 13,973,624 2,837,402
AR28 AR AR29 BE AR30 TE AR31 LC AR32 AC AR33 TE AR34 CC AR35 IN AR36 O AR37 CC AR38 OE AR39 AR39 AR40 EN	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) OAN PROCESSING AND ISSUANCE FEE (LPIF) CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED RANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT IVESTMENT INCOME THER REVENUES OLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) PERATING EXPENSES THER EXPENSES	FY08 36,431,287 1,398,902 2,685,526 2,581,735 0 16,311,708 1,126,480 1,612,297 0 13,973,624
AR29 BE AR30 TF AR31 LC AR32 AC AR33 TF AR34 CC AR35 IN AR36 OF AR37 CC AR38 OF AR39 OF AR40 EN AR41 AN	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) DAN PROCESSING AND ISSUANCE FEE (LPIF) CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED RANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT IVESTMENT INCOME THER REVENUES OLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) PERATING EXPENSES THER EXPENSES NDING BALANCE AT 9/30/xx	FY08 36,431,287 1,398,902 2,685,526 2,581,735 0 16,311,708 1,126,480 1,612,297 0 13,973,624 2,837,402 45,336,909
AR29 BE AR30 TF AR31 LC AR32 AC AR33 TF AR34 CC AR35 IN AR36 OF AR37 CC AR38 OF AR38 AR39 OF AR40 EN AR41 AN AR42 AN	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) DAN PROCESSING AND ISSUANCE FEE (LPIF) CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED RANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT IVESTMENT INCOME THER REVENUES OLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) PERATING EXPENSES THER EXPENSES NDING BALANCE AT 9/30/xx MOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES MOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT:	FY08 36,431,287 1,398,902 2,685,526 2,581,735 0 16,311,708 1,126,480 1,612,297 0 13,973,624 2,837,402 45,336,909 0 FY08
AR29 BE AR30 TF AR31 LC AR32 AC AR35 IN AR36 AR37 CC AR38 OF AR40 AR41 AM AR42 AM	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) DAN PROCESSING AND ISSUANCE FEE (LPIF) CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED RANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT IVESTMENT INCOME THER REVENUES OLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) PERATING EXPENSES THER EXPENSES NDING BALANCE AT 9/30/xx MOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES MOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: EGINNING BALANCE at 10/01/xx	FY08 36,431,287 1,398,902 2,685,526 2,581,735 0 16,311,708 1,126,480 1,612,297 0 13,973,624 2,837,402 45,336,909 0 FY08
AR29 BE AR30 TE AR31 LC AR31 LC AR32 AC AR33 TE AR34 CC AR35 IN AR36 O AR37 CC AR38 OE AR39 O AR40 EN AR41 AN AR42 AN AR42 AN	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) DAN PROCESSING AND ISSUANCE FEE (LPIF) CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED RANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT IVESTMENT INCOME THER REVENUES OLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) PERATING EXPENSES THER EXPENSES THER EXPENSES MOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES MOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: EGINNING BALANCE at 10/01/xx ECALL OF FEDERAL FUNDS FROM FEDERAL FUND	FY08 36,431,287 1,398,902 2,685,526 2,581,735 0 16,311,708 1,126,480 1,612,297 0 13,973,624 2,837,402 45,336,909 0 FY08 6 0 0
AR29 BE AR30 TE AR31 LC AR32 AC AR33 TE AR34 CC AR35 IN AR36 OF AR37 CC AR38 OF AR39 OF AR40 EN AR41 AN AR42 AN AR42 AN	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) DAN PROCESSING AND ISSUANCE FEE (LPIF) CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED RANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT IVESTMENT INCOME THER REVENUES OLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) PERATING EXPENSES THER EXPENSES NDING BALANCE AT 9/30/xx MOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES MOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: EGINNING BALANCE at 10/01/xx ECALL OF FEDERAL FUNDS FROM FEDERAL FUND IVESTMENT INCOME ON RESTRICTED ACCOUNT	FY08 36,431,287 1,398,902 2,685,526 2,581,735 0 16,311,708 1,126,480 1,612,297 0 13,973,624 2,837,402 45,336,909 0 FY08 FY08
AR29 BE AR30 TF AR31 LC AR35 IN AR36 OF AR37 CC AR38 OF AR40 AR41 AR42 AR41 AR42 AR41 AR42 AR44 AR45 AR46 IN AR46 IN	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) DAN PROCESSING AND ISSUANCE FEE (LPIF) CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED RANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT IVESTMENT INCOME THER REVENUES OLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) PERATING EXPENSES THER EXPENSES NDING BALANCE AT 9/30/xx MOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES MOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: EGINNING BALANCE at 10/01/xx ECCALL OF FEDERAL FUNDS FROM FEDERAL FUND IVESTMENT INCOME ON RESTRICTED ACCOUNT IVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	FY08 36,431,287 1,398,902 2,685,526 2,581,735 0 16,311,708 1,126,480 1,612,297 0 13,973,624 2,837,402 45,336,909 0 FY08 FY08 0 0 0 0 0
AR29 BE AR30 TF AR31 LC AR35 IN AR36 OF AR37 CC AR38 OF AR40 AR41 AR42 AR41 AR42 AR41 AR42 AR44 AR45 AR46 IN AR46 IN	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) DAN PROCESSING AND ISSUANCE FEE (LPIF) CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED RANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT IVESTMENT INCOME THER REVENUES OLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) PERATING EXPENSES THER EXPENSES NDING BALANCE AT 9/30/xx MOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES MOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: EGINNING BALANCE at 10/01/xx ECALL OF FEDERAL FUNDS FROM FEDERAL FUND IVESTMENT INCOME ON RESTRICTED ACCOUNT	FY08 36,431,287 1,398,902 2,685,526 2,581,735 0 16,311,708 1,126,480 1,612,297 0 13,973,624 2,837,402 45,336,909 0 FY08 FY08 0 0 0 0 0
AR29 BE AR30 TF AR31 LC AR32 AR34 CC AR38 AR36 AR39 AR40 AR41 AR AR42 AR41 AR42 AR44 AR45 IN AR46 IN AR47 EN	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) DAN PROCESSING AND ISSUANCE FEE (LPIF) CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED RANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT IVESTMENT INCOME THER REVENUES OLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) PERATING EXPENSES THER EXPENSES THER EXPENSES MOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES MOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: EGINNING BALANCE at 10/01/xx ECALL OF FEDERAL FUNDS FROM FEDERAL FUND IVESTMENT INCOME ON RESTRICTED ACCOUNT IVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE NDING BALANCE AT 9/30/xx BALANCE SHEET SECTION:	FY08 36,431,287 1,398,902 2,685,526 2,581,735 0 16,311,708 1,126,480 1,612,297 0 13,973,624 2,837,402 45,336,909 0 FY08 FY08 FY08
AR29 BE AR30 TF AR31 CC AR35 IN AR36 AR37 CC AR38 AR39 AR40 EN AR41 AR42 AR41 AR42 AR44 AR45 AR46 IN AR47 EN AR47 EN	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) DAN PROCESSING AND ISSUANCE FEE (LPIF) CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED RANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT IVESTMENT INCOME THER REVENUES OLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) PERATING EXPENSES THER EXPENSES NDING BALANCE AT 9/30/xx MOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES MOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: EGINNING BALANCE at 10/01/xx ECALL OF FEDERAL FUNDS FROM FEDERAL FUND IVESTMENT INCOME ON RESTRICTED ACCOUNT IVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE NDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: ASH, CASH EQUIVALENTS AND INVESTMENTS	FY08 36,431,287 1,398,902 2,685,526 2,581,735 0 16,311,708 1,126,480 1,612,297 0 13,973,624 2,837,402 45,336,909 0 FY08 FY08 6 0 0 0 FY08 FY08
AR29 BE AR30 TE AR31 LC AR32 AC AR33 TE AR34 CC AR35 AR39 AR40 EN AR41 AN AR42 AN AR42 AR AR45 AR46 IN AR47 EN AR47 EN AR48 CE AR-49 RE	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) DAN PROCESSING AND ISSUANCE FEE (LPIF) CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED RANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT IVESTMENT INCOME THER REVENUES OLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) PERATING EXPENSES THER EXPENSES NDING BALANCE AT 9/30/xx MOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES MOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: EGINNING BALANCE at 10/01/xx ECALL OF FEDERAL FUNDS FROM FEDERAL FUND IVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE NDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: ASH, CASH EQUIVALENTS AND INVESTMENTS ESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	FY08 36,431,287 1,398,902 2,685,526 2,581,735 0 16,311,708 1,126,480 1,612,297 0 13,973,624 2,837,402 45,336,909 0 FY08 FY08 FY08 6 0 0 0 0 FY08
AR28 AR39 AR31 AR36 AR37 AR38 AR39 AR40 AR41 AR42 AR44 AR45 AR46 AR47 AR47 AR47 AR47 AR47 AR47 AR48 AR49 AR47 AR48 AR49 AR49 AR49 AR49 AR49 AR49 AR49 AR49	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) DAN PROCESSING AND ISSUANCE FEE (LPIF) CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED RANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT IVESTMENT INCOME THER REVENUES OLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) PERATING EXPENSES THER EXPENSES NDING BALANCE AT 9/30/xx MOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES MOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: EGINNING BALANCE at 10/01/xx ECALL OF FEDERAL FUNDS FROM FEDERAL FUND IVESTMENT INCOME ON RESTRICTED ACCOUNT IVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE NDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: ASH, CASH EQUIVALENTS AND INVESTMENTS ESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS ET INVESTMENT IN POPERTY, PLANT, EQUIPMENT AND INVESTMENTS ET INVESTMENT IN POPERTY, PLANT, EQUIPMENT AND INVESTMENTS ET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS	FY08 36,431,287 1,398,902 2,685,526 2,581,735 0 16,311,708 1,126,480 1,612,297 0 13,973,624 2,837,402 45,336,909 0 FY08 FY08 6 0 0 0 FY08 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
AR29 BE AR30 TE AR31 LC AR32 AC AR33 TE AR34 AR36 AR37 AR38 OF AR40 AR41 AR AR42 AR45 AR47 AR47 AR47 AR47 AR47 AR47 AR47 AR47	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) DAN PROCESSING AND ISSUANCE FEE (LPIF) CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED RANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT IVESTMENT INCOME THER REVENUES OLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) PERATING EXPENSES THER EXPENSES NDING BALANCE AT 9/30/xx MOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES MOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: EGINNING BALANCE at 10/01/xx ECALL OF FEDERAL FUNDS FROM FEDERAL FUND IVESTMENT INCOME ON RESTRICTED ACCOUNT IVESTMENT INCOME ON RESTRICTED ACCOUNT IVESTMENT INCOME ON RESTRICTED ACCOUNT IVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE NDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: ASH, CASH EQUIVALENTS AND INVESTMENTS ESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS EST INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY CCOUNTS RECEIVABLE FROM ED	FY08 36,431,287 1,398,902 2,685,526 2,581,735 0 16,311,708 1,126,480 1,612,297 0 13,973,624 2,837,402 45,336,909 0 FY08 FY08 0 FY08 26,304,742 0 0 8,487,395
AR28 AR38 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR40 AR41 AR42 AR41 AR42 AR45 AR46 AR47 AR47 AR47 AR47 AR47 AR47 AR47 AR47	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) DAN PROCESSING AND ISSUANCE FEE (LPIF) CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED RANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INESTMENT INCOME THER REVENUES OLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) PERATING EXPENSES THER EXPENSES NDING BALANCE AT 9/30/xx MOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES MOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: EGINNING BALANCE at 10/01/xx ECALL OF FEDERAL FUNDS FROM FEDERAL FUND IVESTMENT INCOME ON RESTRICTED ACCOUNT IVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE NDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: ASH, CASH EQUIVALENTS AND INVESTMENTS ESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS ESTRICTED ACCOUNT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS ESTRICTED ACCOUNT RECEIVABLE FROM ED THER ASSETS	FY08 36,431,287 1,398,902 2,685,526 2,581,735 0 16,311,708 1,126,480 1,612,297 0 13,973,624 2,837,402 45,336,909 0 FY08 FY08 6 0 0 FY08 FY08 26,304,742 0 0 8,487,395 4,504,546
AR28 AR38 AR31 AR32 AR33 AR34 AR35 AR39 AR40 AR41 AR42 AR45 AR45 AR47 AR45 AR47 AR47 AR47 AR50 AR-50 AR-51 AC AR-52 AR-53 AC AR-5	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) JAN PROCESSING AND ISSUANCE FEE (LPIF) CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED RANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT IVESTMENT INCOME THER REVENUES OLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) PERATING EXPENSES THER EXPENSES NDING BALANCE AT 9/30/xx MOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES MOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES MOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: EGINNING BALANCE at 10/01/xx ECALL OF FEDERAL FUNDS FROM FEDERAL FUND IVESTMENT INCOME ON RESTRICTED ACCOUNT IVESTMENT INCOME ON RESTRICTED ACCOUNT IVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE NDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: ASH, CASH EQUIVALENTS AND INVESTMENTS ET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS ET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY CCOUNTS RECEIVABLE FROM ED THER ASSETS CCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	FY08 36,431,287 1,398,902 2,685,526 2,581,735 0 16,311,708 1,126,480 1,612,297 0 13,973,624 2,837,402 45,336,909 0 FY08 FY08 6 0 0 FY08 7 FY08 26,304,742 0 0 8,487,395 4,504,546 19,210,111
AR28 AR38 AR31 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR41 AR42 AR41 AR42 AR45 AR47 AR46 AR47 AR46 AR47 AR47 AR52 AR53 AR54 AR54 AR54 AR54 AR54 AR54 AR54 AR54	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) DAN PROCESSING AND ISSUANCE FEE (LIPF) CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED RANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT IVESTMENT INCOME THER REVENUES OLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) PERATING EXPENSES THER EXPENSES NDING BALANCE AT 9/30/xx MOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES MOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: EGINNING BALANCE at 10/01/xx ECALL OF FEDERAL FUNDS FROM FEDERAL FUND IVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE NDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: ASH, CASH EQUIVALENTS AND INVESTMENTS ESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS EST INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY CCOUNTS RECEIVABLE FROM ED THER ASSETS CCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	FY08 36,431,287 1,398,902 2,685,526 2,581,735 0 16,311,708 1,126,480 1,612,297 0 13,973,624 2,837,402 45,336,909 0 FY08 FY08 6 0 0 FY08 FY08 26,304,742 0 0 8,487,395 4,504,546 19,210,111 0
AR28 AR38 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR41 AR42 AR45 AR45 AR45 AR45 AR46 AR-50 AR-51 AR AR-52 AR-53 AR AR-55 OCAR-53 ACAR-55 OCAR-55 OCAR-	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) JAN PROCESSING AND ISSUANCE FEE (LPIF) CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED RANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT IVESTMENT INCOME THER REVENUES OLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) PERATING EXPENSES THER EXPENSES NDING BALANCE AT 9/30/xx MOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES MOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES MOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: EGINNING BALANCE at 10/01/xx EGALL OF FEDERAL FUNDS FROM FEDERAL FUND IVESTMENT INCOME ON RESTRICTED ACCOUNT IVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE NDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: ASH, CASH EQUIVALENTS AND INVESTMENTS ESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS ESTRICTED ACCOUNT FASH, CASH EQUIVALENTS AND INVESTMENTS ESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS ESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS ESTRICTED ACCOUNT FASH, CASH EQUIVALENTS AND INVESTMENTS ESTRICTED ACCOUNT FASH, CASH EQUIVALENTS AND INVESTMENTS ESTRICTED ACCOUNTS PAYABLE FROM ED THER ASSETS CCOUNTS PAYABLE FACORUED EXPENSES AND OTHER CURRENT LIABILITIES CCOUNTS PAYABLE TO ED THER LIABILITIES	FY08 36,431,287 1,398,902 2,685,526 2,581,735 0 16,311,708 1,126,480 1,612,297 0 13,973,624 2,837,402 45,336,909 0 FY08 FY08 6 0 0 0 FY08 6 0 0 0 0 0 8,487,395 4,504,546 19,210,111 0 0
AR28 AR39 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR41 AR42 AR45 AR45 AR45 AR45 AR46 AR47 AR45 AR50 AR51 AR51 AR51 AR51 AR51 AR51 AR51 AR51	OPERATING FUND: EGINNING BALANCE at 10/01/xx RANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) DAN PROCESSING AND ISSUANCE FEE (LIPF) CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED RANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT IVESTMENT INCOME THER REVENUES OLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) PERATING EXPENSES THER EXPENSES NDING BALANCE AT 9/30/xx MOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES MOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: EGINNING BALANCE at 10/01/xx ECALL OF FEDERAL FUNDS FROM FEDERAL FUND IVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE NDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: ASH, CASH EQUIVALENTS AND INVESTMENTS ESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS EST INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY CCOUNTS RECEIVABLE FROM ED THER ASSETS CCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	FY08 36,431,287 1,398,902 2,685,526 2,581,735 0 16,311,708 1,126,480 1,612,297 0 13,973,624 2,837,402 45,336,909 0 FY08 FY08 6 0 0 FY08 FY08 26,304,742 0 0 8,487,395 4,504,546 19,210,111 0

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX	
Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.	See Financial Management Systems

MONTANA

LOANS IN REPAYMENT:	FY08
AR-1 LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	2,484,497,261
AR-2 ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	303,962,625
AR-3 FEDERAL CONSOLIDATION LOANS GUARANTEED	1,893,859,138
AR-4 FEDERAL CONSOLIDATION ALL LOANS CANCELED	22,072,695
AR-5 UNINSURED LOANS	1,827,943
AR-6 LOANS TRANSFERRED IN	0
AR-7 LOANS TRANSFERRED OUT	0
AR-8 DEFAULT CLAIMS PAID	226,106,296
AR-9 BANKRUPTCY CLAIMS PAID	14,057,308
AR-10 DEATH AND DISABILITY CLAIMS PAID	27,572,546
AR-11 CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	1,350,288
AR-12 LOANS PAID IN FULL	1,723,702,977
AR-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	392,817,859
AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	104,873,200
FEDERAL FUND:	FY08
AR15 BEGINNING BALANCE at 10/01/xx	5,456,732
AR16 INVESTMENT INCOME	190,776
AR17 REINSURANCE FROM ED	16,588,629
AR18 COLLECTIONS (REINSURANCE COMPLEMENT)	248,375
AR19 INSURANCE PREMIUMS	1,806,061
AR20 OTHER REVENUES	8,117,245
AR21 CLAIMS EXPENSED TO LENDERS	17,088,250
AR22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	677,884
AR24 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25 OTHER EXPENSES	8,095,360
AR26 ENDING BALANCE AT 9/30/xx	6,546,324
AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE	0
AR28 AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0
OPERATING FUND: AR29 BEGINNING BALANCE at 10/01/xx AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	FY08 7,717,328 677,884
AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF)	695,661
AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	1,249,870
AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	1,249,070
AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	1,940,356
AR35 INVESTMENT INCOME	262,072
AR36 OTHER REVENUES	812,090
AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	012,030
AR38 OPERATING EXPENSES	4,996,268
AR39 OTHER EXPENSES	4,990,200
AR40 ENDING BALANCE AT 9/30/xx	8,358,993
AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0,550,555
AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	0
RESTRICTED ACCOUNT:	FY08
AR43 BEGINNING BALANCE at 10/01/xx	0
AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	0
AR45 INVESTMENT INCOME ON RESTRICTED ACCOUNT	0
AR46 INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	0
AR47 ENDING BALANCE AT 9/30/xx	0
BALANCE SHEET SECTION:	FY08
AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS	7,181,674
AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	0
AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	0
AR-51 ACCOUNTS RECEIVABLE FROM ED	455,573
AR-52 OTHER ASSETS	9,214
AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	98,797
AR-54 ACCOUNTS PAYABLE TO ED	494,462
AR-55 OTHER LIABILITIES	0
AR-56 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	506,878
AR-57 FEDERAL FUND BALANCE	6,546,324

NEBRASKA

LOANS IN REPAYMENT:	FY08
AR-1 LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	21,523,300,517
IR-2 ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	2,653,745,141
R-3 FEDERAL CONSOLIDATION LOANS GUARANTEED	5,686,419,737
R-4 FEDERAL CONSOLIDATION ALL LOANS CANCELED	26,509,073
R-5 UNINSURED LOANS	4,284,209
R-6 LOANS TRANSFERRED IN	1,961,725,508
R-7 LOANS TRANSFERRED OUT	170,268
R-8 DEFAULT CLAIMS PAID	1,495,599,959
R-9 BANKRUPTCY CLAIMS PAID	126,288,693
R-10 DEATH AND DISABILITY CLAIMS PAID	97,407,941
R-11 CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	5,539,716
R-12 LOANS PAID IN FULL	12,853,906,526
R-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	4,270,942,050
R-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	141,625,696
FEDERAL FUND:	FY08
R15 BEGINNING BALANCE at 10/01/xx	31,074,842
R16 INVESTMENT INCOME	581,557
R17 REINSURANCE FROM ED	308,359,271
R18 COLLECTIONS (REINSURANCE COMPLEMENT)	2,555,331
R19 INSURANCE PREMIUMS	17,005,404
R20 OTHER REVENUES	76,156,47
R21 CLAIMS EXPENSED TO LENDERS	320,972,468
R22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	320,312,40
	4 404 00
TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	4,484,267
TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	70.404.704
R25 OTHER EXPENSES	76,491,796
R26 ENDING BALANCE AT 9/30/xx	33,784,345
R27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYA R28 AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	ABLE (
OPERATING FUND: R29 BEGINNING BALANCE at 10/01/xx R30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	58,014,900 4,484,267
R31 LOAN PROCESSING AND ISSUANCE FEE (LPIF)	6,995,855
R32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	7,187,979
R33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	7,107,97
R34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	
	21,423,435
R35 INVESTMENT INCOME	(960,532
R36 OTHER REVENUES	2,343,022
R37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	10.005.11
R38 OPERATING EXPENSES	40,385,448
R39 OTHER EXPENSES	(
R40 ENDING BALANCE AT 9/30/xx	59,103,478
R41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	
R42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	
RESTRICTED ACCOUNT:	FY08
R43 BEGINNING BALANCE at 10/01/xx	
R44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	(
INVESTMENT INCOME ON RESTRICTED ACCOUNT	(
INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	(
ENDING BALANCE AT 9/30/xx	
BALANCE SHEET SECTION:	FY08
R-48 CASH, CASH EQUIVALENTS AND INVESTMENTS	30,580,42
R-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	(00,000,42
· Trainaland i Libara Arabana i ramma i ramma i ramma i mara i i i i i i i i i i i i i i i i i i	
	12,252,88
R-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	
R-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY R-51 ACCOUNTS RECEIVABLE FROM ED	
R-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY R-51 ACCOUNTS RECEIVABLE FROM ED R-52 OTHER ASSETS	13,453,32
R-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY R-51 ACCOUNTS RECEIVABLE FROM ED R-52 OTHER ASSETS R-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	13,453,32 2,754,94
R-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY R-51 ACCOUNTS RECEIVABLE FROM ED R-52 OTHER ASSETS R-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES R-54 ACCOUNTS PAYABLE TO ED	13,453,32 2,754,94 5,064,79
R-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY R-51 ACCOUNTS RECEIVABLE FROM ED R-52 OTHER ASSETS R-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES R-54 ACCOUNTS PAYABLE TO ED R-55 OTHER LIABILITIES	13,453,32 2,754,94 5,064,79
R-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY R-51 ACCOUNTS RECEIVABLE FROM ED R-52 OTHER ASSETS R-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES R-54 ACCOUNTS PAYABLE TO ED R-55 OTHER LIABILITIES R-56 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND R-57 FEDERAL FUND BALANCE	13,453,32 2,754,94 5,064,79 14,682,55 33,784,34

NEW HAMPSHIRE

AR-3 (FEDERAL CONSOLIDATION LALL DANS GANCALED 2,062.1 AR-6 (LOMAS TRANSFERRED IN 1,000.00 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	LOANS IN REPAYMENT:	FY08
AR-2 ALLICANS CANCELEO (EXCEPT FEBERAL CONSOLIDATION) 30,07292 AR-3 FEBERAL CONSOLIDATION LAUN GUANS CANCELED 38,8824 AR-4 FEDERAL CONSOLIDATION LAUN GUANS CANCELED 2,062.1 AR-6 UNINSURED LOANS 1,986,1 AR-7 UNINSURED LOANS 1,986,1 AR-8 DEFAULT CLAIMS PAID 161,721.4 AR-8 DEFAULT CLAIMS PAID 161,721.4 AR-8 DEFAULT CLAIMS PAID 3,657,7 AR-8 DEFAULT CLAIMS PAID 2,281,21 AR-10 DEATH AND DISABILITY CLAIMS PAID 2,481,21 AR-11 LOANS PAID IN FULL 2,101,424,5 AR-12 LOANS PAID IN FULL 3,101,424,5 AR-13 FEDERAL STAFFOR AND UNISUBSIDIZED STAFFORD INTERIM LOANS 43,479,3 AR-14 TOTAL LOANS IN DEFERBENT PROR TO FIRST PATHENT 2,200,5 AR-15 BEGINNING BALANCE AI 1001/bx 3,851,3 AR-16 INVESTMENT PROOFE 3,200,5 AR-17 BEGINNING BALANCE AI 1001/bx 3,851,3 AR-18 INVESTMENT PROOFE 3,200,5 AR-18 BEGINNING BALANCE AIR STAFFORD NEEDER 3,200,5 AR-19 CLAIMS EXPENSES TO LENDERS 3,111,25 AR-10 TRANSPER FOR STAFFORD FOR DEFAULT AVERSION FEE (DAF) 3,950,4 AR-18 BEGINNING BALANCE AIR STAFFORD FOR DEFAULT AVERSION FEE (DAF) 3,950,4 AR-19 CLAIMS EXPENSES TO LENDERS 2,1919,7 AR-19 INSURANCE PREMIUMS 3,951,3 AR-10 TOTAL STAFFORD FOR THE STAFFORD FOR DEFAULT AVERSION FEE (DAF) 3,950,4 AR-19 CALIMS EXPENSES TO CHEADER FOR DEFAULT AVERSION FEE (DAF) 3,950,4 AR-10 THE REVENUES 3,991,3 AR-10 THE REVENUES 3,991,3 AR-21 AR-22 AR-22	AR-1 I OANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	3 214 096 878
AR-3 FEDERAL CONSOLIDATION LALL DAINS CANCELED 2,062:1 AR-6 LIDMAS TRANSFERRED IN 1,865.1 AR-7 LIDMAS TRANSFERRED IN 1,865.1 AR-8 LIOMAS TRANSFERRED IN 1,865.1 AR-8 LIOMAS TRANSFERRED IN 1,875.1 AR-8 BANKER TRANSFERRED IN 1,875.1 AR-9 BANKER TRANSFERRED IN 1,975.1 AR-9 BANKER TRANSFERRED IN 1,975.1 AR-10 LIOMAS DE CENTRICATION CLAMS PAID 2,4812.1 AR-11 LIOMAS DE SCHOOLFALS ECERTIFICATION CLAMS PAID 2,4812.1 AR-12 LIOMAS PAID IN FULL 2,1014.24.5 AR-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERMI LOANS 3,434.973.9 AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT 2,380.6 FEDERAL FUND: FY08 FY08 AR-16 BEGINNING BALANCE BIT 10010X 3,851.3 AR-17 REINSURANCE FROM ED 2,113.5 AR-18 COLLECTIONS REPRISED AND CHARMENT 3,972.3 AR-18 COLLECTIONS REPRISED AND LENGERS 3,903.1 AR-18 COLLECTIONS REPRISED TO LENGERS 3,903.1 AR-19 REINSURANCE PREMIMINS 3,773.6 AR-20 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (DAF) 3,750.4 AR-21 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (DAF) 3,750.4 AR-22 AR-23 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (DAF) 3,750.4 AR-24 AR-25 COLLEGE AT 9,300.1 AR-26 COLLEGE AT 9,300.1 AR-27 AR-2		300,729,296
AR-4 (FEDERAL CONSOLIDATION ALL LOANS CANCELED 2,062.1 AR-6 (LIOANS TRANSFERRED N. 1,865.1 AR-6 (LIOANS TRANSFERRED N. 1,865.1 AR-7 (LIOANS TRANSFERRED N. 1,865.1 AR-8 (BANKELPH CY CLARE) AND 1,865.1 AR-8 (BANKELPH CY CLARE) AND 1,865.1 AR-8 (BANKELPH CY CLARE) AND 1,865.1 AR-1 (LIOANS TRANSFERRED N. 1,865.1 AR-1 (LIOANS ARD AND H. C. 1,865.1 AR-1 (LIOANS ARD AND H. C. 1,865.1 AR-1 (LIOANS ARD IN FULL. 2,101.4 AR-1 (LIOANS ARD ARD H. C. 1,101.4 AR-1 (LIOANS ARD ARD H. C. 1,101.4 AR-1 (LIOANS ARD		938,682,471
AR-8 (LOANS TRANSFERRED IN 161721.4 AR-8 (DEFAULT CLAMS PAID 161721.4 AR-8 (DEFAULT CLAMS PAID 161721.4 AR-9 (BANKEY PLOY CLAMS PAID 161721.4 AR-9 (BANKEY PLOY CLAMS PAID 161721.4 AR-10 (LOSES DEMOLPALES CERTIFICATION CLAMS PAID 24812.1 AR-11 (LOSES DEMOLPALES CERTIFICATION CLAMS PAID 174.8 AR-12 (FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIN LOANS 24979.3 AR-13 (FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIN LOANS 24949.3 AR-14 (TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT 23,806.8 FEDERAL FUND: FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIN LOANS 3,851.3 AR-15 (BEGINNING BALANCE at 10/01/3x 3,851.3 AR-16 (NESTMENT INCOME D 2,223.3 AR-17 (INVESTMENT INCOME D 2,223.3 AR-18 (SUBJECT OF STAFFORD AND UNSUBSIDIZED STAFFORD INTERIN LOANS 3,851.3 AR-18 (INVESTMENT INCOME D 2,223.3 AR-18 (SUBJECT OF STAFFORD AND UNSUBSIDIZED STAFFORD INTERIN LOANS 3,851.3 AR-18 (INVESTMENT INCOME D 2,223.3 AR-19 (INVESTMENT INCOME D 2,223.3 AR-20 (INVESTMENT INCOME D 2,223.3 AR-21 (INVESTMENT INCOME D 2,223.3 AR-22 (INVESTMENT INCOME D 2,223.3 AR-23 (INVESTMENT INCOME D 2,223.3 AR-24 (INVESTMEN		2,062,137
AR7 DEMONSTRANSFERRED OUT	AR-5 UNINSURED LOANS	1,865,168
AR-8 BARYENPER'S CLAIMS PAID 161,721,731 AR-10 BEATH AND DISABILITY CLAIMS PAID 2,481,731 AR-10 BEATH AND DISABILITY CLAIMS PAID 2,481,731 AR-11 CLOSES DEHODL-FALLS CERTIFICATION CLAIMS PAID 174,8 AR-12 LLOANS PAID IN FULL 2,101,424,8 AR-12 LLOANS PAID IN FULL 2,101,424,8 AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYWENT 2,300,8 AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYWENT 2,300,8 AR-16 INVESTMENT INCOME 2,323,3 AR-17 REINSURANCE FROM ED 2,323,3 AR-17 REINSURANCE FROM ED 2,113,3 AR-18 COLLECTIONS (REINSURANCE COMPLEMENT) 8,80, AR-18 COLLECTIONS (REINSURANCE COMPLEMENT) 8,90, AR-18 COLLECTIONS (REINSURANCE COMPLEMENT) 8,90, AR-20 OTHER REVENUES 9,97, AR-20 THER REVENUES 9,97, AR-21 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT AND THE ACCOUN	AR-6 LOANS TRANSFERRED IN	0
AR-91 BANKRUPTOY CLAIMS PAID AR-10 DEATH AND DISABILITY CLAIMS PAID AR-110 LOSED SCHOOLFALSE CERTIFICATION CLAIMS PAID AR-110 LOSED SCHOOLFALSE CERTIFICATION CLAIMS PAID AR-12 LOANS PAID IN FULL 2.101-424.5 AR-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIBLOANS 4.34,979.3 AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT 2.3806.8 FEDERAL FUND: FYOB AR-15 BEGINNING BALANCE at 1001/3x AR-16 INVESTMENT INCOME 2.213.3 AR-16 INVESTMENT INCOME 3.861.3 AR-17 REINSLANCE PERMUNDS 4.111.5 AR-18 INSURANCE PERMUNDS 4.111.5 AR-18 INSURANCE PERMUNDS 4.111.5 AR-18 INSURANCE PERMUNDS 4.121.5 AR-18 INSURANCE PERMUNDS 5.1919.7 AR-20 THER REVENUES 6.1930.7 AR-21 CLAIMS EXPENSED TO LENDERS 8.1930.7 AR-22 IEANSER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) 3.75.0 AR-24 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (MAF) 4.126.1 AR-25 OTHER EXPENSES AR-26 INSURANCE AT 90.000 AR-27 INSURANCE AT 90.000 AR-28 IBEGINNING BALANCE AT 90.000 AR-28 IBEGINNING BALANCE AT 1000 INSURANCE FEE (LIPIP) AR-38 INSURANCE AT 1000 INSURANCE FEE (LIPIP) AR-39 INSURANCE AT 1000 INSURANCE AT 1000 INSURANCE FEE (LIPIP) AR-39 INSURANCE AT 1000 INSURANCE AT 1000 INSURANCE AT 1000 INSURANCE AT 1000 INSURANCE AT		0
AR-10 GLOSED SCHOOLFARS EGRIFICATION CLAIMS PAID 24815.1 AR-11 CLOSED SCHOOLFARS EGRIFICATION CLAIMS PAID 1748 AR-12 LOANS PAID IN FULL 2,101.424.8 AR-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS 443,479.9 AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT 23,805.8 FEDERAL FUND: FOR STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS 443,479.9 AR-16 SEGINNING BALANCE AI 100715X 3.851.3 AR-17 SEGINNING BALANCE AI 100715X 3.851.3 AR-18 INVESTMENT INCOME 2.21.3 AR-18 COLLECTIONS (REINSUBANCE COMPLEMENT) 8.85 AR-19 INSURANCE PREMIUMS 97,70 AR-18 COLLECTIONS (REINSUBANCE COMPLEMENT) 8.85 AR-19 INSURANCE PREMIUMS 97,70 AR-20 OTHER REVENUES 8.199.0 AR-21 CLAIMS EXPENSED TO LENDERS 8.199.0 AR-22 IRCANSTRAFT OF OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) 975.0 AR-23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) 375.0 AR-24 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) 3,991.3 AR-25 AND AID THAN STAFF OR AID THAN STAF		161,721,450
AR-11 (LOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID 174,8 AR-12 [LOANS PAID IN FULL 2,101,424,5 AR-13 [FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERINLOANS 434,979,9 AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT 23,806,8 FEDERAL FUND: FOR PAYMENT 23,806,8 AR-15 BEGINNING BALANCE BI 10/01/1x 3,851,3 AR-16 BEGINNING BALANCE BI 10/01/1x 3,851,3 AR-17 REINSTRANCE FROM ED 2,101,3 AR-18 BEGINNING BALANCE BI 10/01/1x 3,851,3 AR-18 COLLECTIONS (REINSURANCE COMPLEMENT) 2,103,4 AR-19 ROSEMANCE PREMIUNG 3,851,3 AR-19 ROSEMANCE 3,851,3 AR-19 ROSEMAN		3,657,731
AR-19 EDGRAD FADI IN FULL AR-19 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT 23.808.8 FEDERAL FUND: FYO8 AR-16 BEGINNING BALANCE at 10/01/ax AR-16 INVESTMENT INCOME 22.30.3 AR-16 INVESTMENT INCOME 22.30.3 AR-16 INVESTMENT INCOME 22.30.3 AR-17 REINSURANCE FERMED 23.31.3 AR-18 COLLECTIONS REINSURANCE COMPLEMENT) 88.6 AR-18 REINSURANCE PERMINDS 97.70. AR-19 INSURANCE PERMINDS 97.70. AR-19 INSURANCE PERMINDS 97.70. AR-20 OTHER REVNESS 97.70. AR-20 COLLECTIONS REINSURANCE COMPLEMENT) 10 AR-20 OTHER REVNESS 10 AR-20 OTHER REVNESS 11 AR-20 OTHER REVNESS 12 AR-20 OTHER REVNESS 13 AR-20 OTHER REVNESS AR-21 AR-20 AR-20 OTHER REVNESS AR-22 RECALL OF FEDERAL FUND FOR DEFAULT AVERSION FEE (DAF) 37 AR-20 OTHER REVNESS AR-28 AR-20 AR-2		24,812,150
AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT FEDERAL FUND: FEDERAL FUND: FEDERAL FUND: FY08 FEDERAL FUND: FY08 AR-15 BEGINNING BALANCE 81 10/01/0x AR-16 INVESTMENT INCOME 2.32.3.3 AR-16 INVESTMENT INCOME 2.32.3.3 AR-17 REINSURANCE FROM ED 2.11.13.5 AR-18 GOLLECTIONS (REINSURANCE COMPLEMENT) 8.96.6 AR-19 INSURANCE PREMIUMS 8.77.0 AR-20 OTHER REVENUES 8.199.0 AR-21 CLAMBS EXPENSED TO LENDERS 8.199.0 AR-22 ITAMSSER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) 3.75.0 AR-22 ITAMSSER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) 3.76.0 AR-28 AR-29 INSURANCE PREMIUMS AR-29 AR-20 OTHER EXPENSES		174,835
AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT 23,806,8		
FEDERAL FUND: FY08 AR 16 BEGINNING BALANCE at 10/01/xx AR 16 INVESTMENT INCOME 232.3 AR 17 GEINSURANCE FROM ED 27 21,113.5 AR 18 COLLECTIONS (REINSURANCE COMPLEMENT) 28 26, AR 19 INSURANCE FREMIUMS 37 7.0 AR 20 OTHER REVENUES 3, 199.0 AR 21 CLAMS EXPENSED TO LENDERS 3, 199.0 AR 22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT TRANSFER TO OPERATING FUND FOR CECOUNT MAINTENANCE FEE (AMF) 37 6.0 AR 23 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) 38 1,75 8. AR 26 NORM BALANCE AT 19/30/x AR 27 AR 28 NORM BALANCE AT 19/30/x AR 28 AR 29 MOUNT RESERVED FROM OPERATING FUND FOR OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AR 28) AR 29 AR 20 A		
AR15 BEGINNING BALANCE at 10/01/xx	AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	23,806,874
AR19 NVESTMENT INCOME 232.3 AR117 REINSURANCE FROM ED 21,113.5 AR181 COLLECTIONS (REINSURANCE COMPLEMENT) 8.8.6 AR181 ROUGH STEAT ST	FEDERAL FUND:	FY08
AR19 NVESTMENT INCOME 232.3 AR117 REINSURANCE FROM ED 21,113.5 AR181 COLLECTIONS (REINSURANCE COMPLEMENT) 8.8.6 AR181 ROUGH STEAT ST	AR15 BEGINNING BALANCE at 10/01/xx	3,851,355
REINSURANCE FROM ED		232,368
AR18 ROLLECTIONS (REINSURANCE COMPLEMENT) 88.6		21,113,566
AR19 AR20 THER REVENUES AR20 TICLAIMS EXPENSED TO LENDERS AR21 TICLAIMS EXPENSED TO LENDERS AR21 TICLAIMS EXPENSED TO LENDERS AR22 TICLAIMS EXPENSED TO LENDERS AR22 TICLAIMS EXPENSED TO LENDERS AR22 TICLAIMS EXPENSES AR22 TICLAIMS EXPENSES AR22 TICLAIMS EXPENSES AR22 TICLAIMS EXPENSES B. 1,75.8 AR22 AR24 TARANSFERT TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) OTHER EXPENSES B. 1,75.8 AR22 AR26 AR27 AR27 AR28 AR27 AR28 AR27 AR28 AR28 AR28 BEGINNING BALANCE AT 9/30/0X AR27 AR28 AR28 AR30 TICLAIMS EXPENSES OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES (REPAYABLE AR28) AR31 TICLAIMS AR30 TICLAIMS AR30 TICLAIMS AR30 TICLAIMS EXPENSES AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TICLAIMS AR30 TI		88,664
AR20		977,013
AR21 CLAIMS EXPENSED TO LENDERS 21,919,7		8,199,081
RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT AR22 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAP) 375,0 AR24 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) 375,0 AR25 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) 375,0 AR26 FINE REYPENSES 8, 175,8 AR27 AR27 AR27 AR27 AR27 AR28 AR27 AR28 AR27 AR28 AR27 AR28		21,919,724
AR23 AR24 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) AR25 OTHER EXPENSES AR26 ENDING BALANCE AT 9/30/xx AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES (REPAYABLE AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES (REPAYABLE AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES AR28 BEGINNING BALANCE at 10/01/xx AR29 BEGINNING BALANCE at 10/01/xx AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) AR31 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT AR36 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) AR38 OPERATING EXPENSES AR39 OTHER		0
AR26 ENDING BALANCE AT 9/30/0x AR27 AR28 AR26 ENDING BALANCE AT 9/30/0x AR28 AR26 ENDING BALANCE AT 9/30/0x AR29 AR28 AR28 AR28 AR28 AR28 AR28 AR28 AR28		375,075
AR26 ENDING BALANCE AT 9/30/0x AR27 AR28 AR26 ENDING BALANCE AT 9/30/0x AR28 AR26 ENDING BALANCE AT 9/30/0x AR29 AR28 AR28 AR28 AR28 AR28 AR28 AR28 AR28		0
AR26 ENDING BALANCE AT 9/30/0x AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AR28 AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES OPERATING FUND: FY08 AR29 BEGINNING BALANCE at 10/01/xx AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) AR31 LOAN PROCESSING AND ISSUANCE FEE (IPIF) AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) AR36 OTHER REVENUES AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) AR38 OPERATING EXPENSES AR39 OPERATING EXPENSES AR40 ENDING BALANCE AT 9/30/0x AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND FOR OPERATING EXPENSES AR46 INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE BALANCE SHEET SECTION: FY08 AR48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR49 RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE BALANCE SHEET SECTION: FY08 AR48 (CASH, CASH EQUIVALENTS AND INVESTMENTS AR49 RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE AR49 RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE AR49 RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE BALANCE SHEET SECTION: FY08 AR49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR49 RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE AR49 RESTRICTED ACCOUNT EXPENSES AND INVESTMENTS AR49 RESTRICTED ACCOUNT EXPENSES AND OTHER CURRENT LIABILITIES 41,5		8,175,882
AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES OPERATING FUND: FY08 AR29 BEGINNING BALANCE at 10/01/xx AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) 375,0 AR31 LOAD PROCESSING AND ISSUANCE FEE (LPIF) AR33 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) 375,0 AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE OMPLEMENT 2,195,6 AR35 INVESTMENT INCOME 4,263,6 AR36 OTHER REVENUES 263,6 AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) AR38 OPERATING EXPENSES 4,075,9 AR39 OTHER EXPENSES 4,075,9 AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AR442 AR44 BEGINNING BALANCE AT 9/30/xx RESTRICTED ACCOUNT: FY08 AR443 BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND FOR OPERATING EXPENSES AR440 BALANCE SHEET SECTION: FY08 AR486 AR49 BEGINNING BALANCE AT 9/30/xx BALANCE SHEET SECTION: FY08 AR49 RESTRICTED ACCOUNT: FY08 AR49 RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE AR49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR49 RESTRICTED ACCOUNT EXPENSES AND OTHER CURRENT LIABILITIES 518,9 AR49 RESTRICTED ACCOUNTS PAYABLE. ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES 41,5		3,991,366
AR29 BEGINNING BALANCE at 10/01/xx	AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPA	·
AR29 BEGINNING BALANCE at 10/01/xx	AR28 AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0
RANSEER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) 375,0 RANSEER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) 759,0 RANSEER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) 759,0 RANSEER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) 759,0 RANSEER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) 759,0 RANSE REVENUES 759,0 759,0 RANSE MINVESTMENT INCOME 759,0 759,0 RANSE OLICETIONS SECRETARY'S EQUITABLE SHARE (SES) 759,0 759,0 RANSE OLICETIONS SECRETARY'S EQUITABLE SHARE (SES) 759,0 759,0 RANSE OLICETIONS SECRETARY'S EQUITABLE SHARE (SES) 759,0		
AR31		
AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED 1 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) 2 (195,6) 1 RA33 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT 2 (195,6) 1 RA34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT 2 (195,6) 2 (195,6) 2 (195,6) 2 (195,6) 3 (195,2) 4 (195,2)		
RRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT 2,195,6		,
AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT 2,195.6 AR35 INVESTMENT INCOME (152,2 AR36 OTHER REVENUES 263,6 AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) AR38 OPERATING EXPENSES 4,075,9 AR39 OTHER EXPENSES 236,4 AR40 ENDING BALANCE AT 9/30/xx 4,322,0 AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES AR43 BEGINNING BALANCE at 10/01/xx AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND AR45 INVESTMENT INCOME ON RESTRICTED ACCOUNT AR46 INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE AR47 BALANCE SHEET SECTION: FY08 AR48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR40 RECTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR40 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR40 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR40 RECTRICTED ACCOUNT CASH, CA		931,569
AR35		0 105 605
AR36 OTHER REVENUES 263.6 AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) AR38 OPERATING EXPENSES 4,075,9 AR39 OTHER EXPENSES 236,4 AR40 ENDING BALANCE AT 9/30/xx 4,322,0 AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND AR45 INVESTMENT INCOME ON RESTRICTED ACCOUNT AR46 INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE AR47 ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: FY08 AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY AR-51 ACCOUNTS RECEIVABLE FROM ED AR-52 OTHER RASSETS 54,8 AR-53 ACCOUNTS PAYABLE TO ED		
AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) AR38 OPERATING EXPENSES		
AR38 OPERATING EXPENSES		203,094
AR39 OTHER EXPENSES 236,4 AR40 ENDING BALANCE AT 9/30/xx 4,322,0 AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: FY08 AR43 BEGINNING BALANCE at 10/01/xx AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND AR45 INVESTMENT INCOME ON RESTRICTED ACCOUNT AR46 INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE AR47 ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: FY08 AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY AR-51 ACCOUNTS RECEIVABLE FROM ED AR-52 OTHER ASSETS AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES 41.5 AR-54 ACCOUNTS PAYABLE TO ED		
AR40 AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: FY08 REGINNING BALANCE at 10/01/xx AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT AR45 AR46 INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE AR47 ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: FY08 AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS AR-51 ACCOUNTS RECEIVABLE FROM ED 518,9 AR-52 AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES 41,5 AR-54 ACCOUNTS PAYABLE TO ED		
AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: FY08 AR43 BEGINNING BALANCE at 10/01/xx AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE AR47 ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: FY08 AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY AR-51 ACCOUNTS RECEIVABLE FROM ED AR-52 OTHER ASSETS AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR-54 ACCOUNTS PAYABLE TO ED		· · · · · · · · · · · · · · · · · · ·
RESTRICTED ACCOUNT: FY08 RESTRICTED ACCOUNT: FY08 AR43 BEGINNING BALANCE at 10/01/xx AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND AR45 INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: FY08 AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS AR-51 ACCOUNTS RECEIVABLE FROM ED AR-52 OTHER ASSETS AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR-54 ACCOUNTS PAYABLE TO ED		4,322,093
RESTRICTED ACCOUNT: FY08 AR43 BEGINNING BALANCE at 10/01/xx AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND AR45 INVESTMENT INCOME ON RESTRICTED ACCOUNT AR46 INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: FY08 AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS 7,766,9 AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY AR-51 ACCOUNTS RECEIVABLE FROM ED 518,9 AR-52 OTHER ASSETS 54,8 AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES 41,5 AR-54 ACCOUNTS PAYABLE TO ED		0
AR43 AR44 AR45 AR46 AR46 AR47 BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: FY08 AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY AR-51 ACCOUNTS RECEIVABLE FROM ED 518,9 AR-52 OTHER ASSETS 54,8 AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES 41,5 AR-54 ACCOUNTS PAYABLE TO ED		
AR44 AR45 AR46 INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: FY08 AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY AR-51 ACCOUNTS RECEIVABLE FROM ED AR-52 OTHER ASSETS AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR-54 ACCOUNTS PAYABLE TO ED		FY08
AR45 INVESTMENT INCOME ON RESTRICTED ACCOUNT AR46 INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE AR47 ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: FY08 AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY AR-51 ACCOUNTS RECEIVABLE FROM ED AR-52 OTHER ASSETS AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR-54 ACCOUNTS PAYABLE TO ED		0
AR46 ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: FY08 AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY AR-51 ACCOUNTS RECEIVABLE FROM ED AR-52 OTHER ASSETS AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR-54 ACCOUNTS PAYABLE TO ED		0
AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY AR-51 ACCOUNTS RECEIVABLE FROM ED AR-52 OTHER ASSETS AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR-54 ACCOUNTS PAYABLE TO ED		0
BALANCE SHEET SECTION: AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY AR-51 ACCOUNTS RECEIVABLE FROM ED AR-52 OTHER ASSETS AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR-54 ACCOUNTS PAYABLE TO ED		0
AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY AR-51 ACCOUNTS RECEIVABLE FROM ED AR-52 OTHER ASSETS AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR-54 ACCOUNTS PAYABLE TO ED	AR47 ENDING BALANCE AT 9/30/xx	0
AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY AR-51 ACCOUNTS RECEIVABLE FROM ED AR-52 OTHER ASSETS AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR-54 ACCOUNTS PAYABLE TO ED		
AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY AR-51 ACCOUNTS RECEIVABLE FROM ED AR-52 OTHER ASSETS AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR-54 ACCOUNTS PAYABLE TO ED		7,766,945
AR-51 ACCOUNTS RECEIVABLE FROM ED AR-52 OTHER ASSETS AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR-54 ACCOUNTS PAYABLE TO ED 518,9 54,8 54,8 41,5	· · · · · · · · · · · · · · · · · · ·	0
AR-52 OTHER ASSETS AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES 41,5 AR-54 ACCOUNTS PAYABLE TO ED		0
AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES 41,5 AR-54 ACCOUNTS PAYABLE TO ED		518,971
AR-54 ACCOUNTS PAYABLE TO ED		54,834
	,	41,534
' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		0
	AR-55 OTHER LIABILITIES	0
		4,307,850
AR-57 FEDERAL FUND BALANCE 3,991,3	AK-5/ FEDERAL FUND BALANCE	3,991,366

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX	
Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.	See Financial Management Systems

NEW JERSEY

AR22 AR23 AR24 AR24 AR25 FEDERAL CONSOLIDATION LANG SUANTEED 2,01611,164 AR26 FEDERAL CONSOLIDATION ALL LOANS CANCELED 2,01611,164 AR27 FEDERAL CONSOLIDATION ALL LOANS CANCELED 3,1061,164 AR27 AR27 LOANS TRANSFERRED OUT 2,234,244 AR27 AR28 BARRQUETCY CLAMS PAID 2,284,245 AR28 BARRQUETCY CLAMS PAID 2,284,245 AR28 BARRQUETCY CLAMS PAID 2,286,225 AR28 BARRQUETCY CLAMS PAID 3,577,186 AR28 A		LOANS IN REPAYMENT:	FY08
AR-3 FEDERAL CONSOLIDATION LOANS GUARANTEED 2,301.611,614 4 FEDERAL CONSOLIDATION LAL LOANS CANCELED 4,399,132 AR-6 UNINSURED LOANS 7,140,055 AR-7 LOANS TRANSFERRED N 7,200,057 AR-8 LOANS TRANSFERRED N 2,234,247 AR-8 LOANS TRANSFERRED N 1,265,528,557 AR-8 BANKEUTO'Y CLAIMS PAID 2,466,522 AR-10 BEATH AND DISABILITY CLAIMS PAID 2,466,522 AR-10 BEATH AND DISABILITY CLAIMS PAID 3,871,763 AR-11 CLOSED SCHOOLAFLASE CERTIFICATION CLAIMS PAID 5,7518,113 AR-12 CLOANS PAID IN FULL 5,7518,113 AR-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIMLOANS 1,016,532,532 AR-14 TOTAL COANS IN DEFENMENT PRIOR TO PRIST PAYMENT 1,000,000,000 AR-15 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIMLOANS 1,016,532,532 AR-14 TOTAL COANS IN DEFENMENT PRIOR TO PRIST PAYMENT 1,000,000,000 AR-16 BEGINNING BRLANCE OLIOOTIX 1,000,000,000 AR-17 BEGINNING BRLANCE OLIOOTIX 1,000,000,000 AR-18 CLOANS PAID IN FULL 1,000,000,000 AR-18 BEGINNING BRLANCE OLIOOTIX 1,000,000 AR-18 CLOANS PAID IN FULL 1,000,000 AR-18 BEGINNING BRLANCE OLIOOTIX 1,000,000 AR-18 CLOANS PAID IN FULL 1,000,000 AR-18 C	AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	10,919,328,195
### ### ### ### ### ### ### ### ### ##			1,174,459,461
AR-S COLORS TRANSFERRED UN 2,334,241 AR-P COANS TRANSFERRED UN 2,234,242 AR-P COANS TRANSFERRED UN 1,265,228,062 AR-P COANS TRANSFERRED UN 2,234,242 AR-P COARS TRANSFERRED UN 2,234,242 AR-P COARS TRANSFERRED UN 2,236,263,274 AR-P COARS TRANSFERRED UN 2,236,274 AR-P COARS TRANSFERRED UN 2,266,275 AR-P COARS TRANSFERRED UN 2,267,275 AR-P COARS TRANSFERRED UN 2,275,275 AR-P COARS TRANSFERRED TRANSFERRED UN 2,275,275 AR-P COARS TRANSFERRED UN 2,275,275 AR-P COARS TRANSFERRED UN 2,275,275 AR-P COARS TRA			
AR-8 (LOANS TRANSPERRED IN			
AR7. JOANS TRANSPERRED OUT 1. 2.334.471 AR8. DEFAULT CLAIMS PAID 1. 2.365.283.685 AR9. BEAMKRUPTCY CLAIMS PAID 2. 2.4965.287 AR9. DEFAULT CLAIMS PAID 2. 2.4965.287 AR9. DEFAULT CLAIMS PAID 2. 2.4965.287 AR1. DEATH AND DESABLITY CLAIMS PAID 3. 3.617.786 AR1. DESCRIPTION OF THE CONTROL OF THE			7,140,650
AR-8 B GANKENTOPY CLAIMS PAID 24.866.528 AR-10 DEATH AND DISABUTY CLAIMS PAID 24.866.528 AR-10 DEATH AND DISABUTY CLAIMS PAID 35.7.518,138 AR-11 CLOSED SCHOOLFALSE CERTIFICATION CLAIMS PAID 35.7.161 AR-12 LOANS PAID IN PLL 55.7.518,138 AR-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS 10.504.536 AR-14 TOTAL LOANS IN DEFERMENT PROR TO FIRST PAYMENT 10.504.536 AR-14 TOTAL LOANS IN DEFERMENT PROR TO FIRST PAYMENT AR-15 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS AR-16 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS AR-17 FEDERAL FUND: FY08 AR-18 BEGINNING BALANCE SI 1001/0x AR-18 REGINNING BALANCE SI 1001/0x AR-19 TERNSURANCE FROM ED AR-18 TOTAL LOANS IN DEFERMENT PROR TO FIRST PAYMENT AR-18 TOTAL COLORS TRENSURANCE COMPLEMENT) 113,002.362 AR-18 TO COLECTIONS REINSURANCE COMPLEMENT) 113,002.37 AR-18 TO COLECTIONS REINSURANCE COMPLEMENT) 114,002.38 AR-18 TO COLECTIONS REINSURANCE COMPLEMENT) 115,002.38 AR-18 TO COLECTIONS REINSURANCE COMPLEMENT) 116,002.38 AR-18 TO COLECTIONS REINSURANCE COMPLEMENT) 117,003.39 AR-18 TO COLECTIONS REINSURANCE COMPLEMENT) 118,002.38 AR-18 TO COLECTIONS REINSURANCE COMPLEMENT) 119,003.39 AR-18 TO COLECTIONS REINSURANCE COMPLEMENT) 110,003.30 AR-18 TO COLECTIONS REINSURANCE TO COLOR			
AR-10 CLOSED SCHOOLFALES CENTRICATION CLAIMS PAID 57.518,13			1,265,528,563
AR-11 (LOSED SCHOOLPALSE CERTIFICATION CLAIMS PAID AR-12 (DANS PION IN FULL 6.484,790.944 AR-13 [FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERINLOANS 1.1018,892,392 AR-14 [TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT 1.03,492,392 AR-14 [TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT 1.03,492,392 AR-14 [TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT 1.03,492,392 AR-14 [TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT 1.03,492,392 AR-14 [TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT 1.03,492,392 AR-14 [TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT 1.03,492,392 AR-14 [TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT 1.03,492,492 AR-16 [BEGINNING BALANCE at 1001/xx AR-17 [RENULPHANA TO FIRST PAYMENT] 1.13,692,392 AR-18 [TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT] 1.13,692,392 AR-18 [TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT] 1.13,692,392 AR-18 [TOTAL LOANS PRIOR P	AR-9	BANKRUPTCY CLAIMS PAID	24,866,528
AR-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS 5,648,790,944 AR-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS 1,101,882,326 AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT 103,040,362 FEDERAL FUND: FY08 FEDERAL FUND: FY08 FEDERAL FUND: FY08 FEDERAL FUND: \$100,040,362 FEDERAL FUND: \$1,050,040,362 AR-16 BEGINNING BALANCE 81 1001/0x 1,2467,711 AR-17 BERISURANCE FROM ED 13,050,040 AR-18 COLLECTIONS (FIENBURSANCE COMPLEMENT) 1,566,127 AR-20 TRANSFER TO OPERATING FUND TO THE RESTRICTED ACCOUNT 1,044 AR-20 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) 1,273,000 AR-20 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) 1,273,000 AR-20 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) 1,273,000 AR-20 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) 1,273,000 AR-20 AR-			57,518,119
REATIS TEORERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS 1.015,832.394			
### AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT			' ' ' '
FEDERAL FUND: FY08			
AR15 BEGINNING BALANCE at 10/01/xx 12,467,711 AR16 INVESTMENT INCOME 133,02,02 AR18 COLLECTIONS (REINSURANCE COMPLEMENT) 1,566,631 AR17 REINSURANCE PROMIDS 5,014,574 AR20 OTHER REVENUES 5,014,574 AR20 OTHER REVENUES 49,507,943 AR21 CLAMB EXPENSED TO LENDERS 118,868,482 AR21 CLAMB EXPENSED TO LENDERS 118,086,482 AR22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT C. (4,723,000) AR24 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) 1,273,000 AR24 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (DAF) 1,273,000 AR25 OTHER EXPENSES 49,145,011 AR26 ENDING BALANCE AT 9/30/xx 49,145,011 AR27 MOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE C. (4,724) AR28 AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES (REPAYABLE C. (4,724) AR29 BEGINNING BALANCE at 10/01/xx 41,152,652 AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) 1,273,600 AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) 1,949,602 AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED 2,319,22 AR33 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) 1,273,600 AR33 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT 1,078,412 AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT 1,324,446 AR36 OTHER REVENUES 963,100 AR37 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT 1,324,446 AR37 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT 1,324,446 AR38 OTHER REVENUES 1,300,400 AR39 AR	7000	TOTAL LOANS IN BET ENWENT TRIOR TO TIROT TANIMENT	100,040,002
AR16 INVESTMENT INCOME AR17 REINSURANCE FROM ED 113,696,202 AR18 COLLECTIONS (REINSURANCE COMPLEMENT) 1,596,613 AR20 OTHER REVENUES 49,507,944 AR20 OTHER REVENUES 49,507,944 AR21 CLAIMS EXPENSED TO LENDERS 118,868,472 AR22 (RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT AR23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) 1,273,600 AR24 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) 1,273,600 AR25 OTHER EXPENSES 49,145,011 AR26 ENDING BALANCE AT 9/30/1x AR27 MANUANT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE OPERATING FUND: PY08 AR29 BEGINNING BALANCE AT 10/01/1/1x AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) 1,273,600 AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) 1,273,600 AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED 2,319,222 AR33 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) 1,273,600 AR33 OTHER REVENUES 3,316,333 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) 1,324,646 AR33 OTHER REVENUES 3,324,646 AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT 1,324,646 AR35 OTHER REVENUES 4,10,246,640 AR36 MINOSTMENT INCOME AR37 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT AR38 OTHER REVENUES AR39 OTHER REVENUES AR49 AR44 RECALL OF FEDERAL FUND FOR OPERATING EXPENSES C. C		FEDERAL FUND:	FY08
AR17 COLLECTIONS (REINSURANCE COMPLEMENT) 13.662.025 AR18 COLLECTIONS (REINSURANCE COMPLEMENT) 1.566.015 AR19 INSURANCE PREMIUMS 5.014.57 AR20 OTHER REVENUES 49.507.943 AR21 CLAIMS EXPENSED TO LENDERS 49.507.943 AR21 CLAIMS EXPENSED TO LENDERS 118.868.417 AR22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT 1.273.00 AR23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) 1.273.00 AR24 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) 0.00 AR25 OTHER EXPENSES 49.145.011 AR26 ENDING BALANCE AT 9300x 49.145.011 AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AR29 BEGINNING BALANCE AT 9300x 49.145.011 AR28 BEGINNING BALANCE AT 9300x 49.145.011 AR30 TRANSFER FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) 1.273.00 AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) 1.949.02 AR32 ACCOUNT MAINTENANCE FEE (EVENUE RECEIVED FROM ED 2.319.228 AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) 1.234.948 AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT 10.758.412 AR35 OTHER REVENUES 693.100 AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) 1.324.948 AR38 OTHER REVENUES 693.100 AR39 OFERATING EXPENSES 693.100 AR31 AND ALTER ARAS OTHER REVENUE OF A 1.234.948 AR33 OTHER REVENUES 693.100 AR34 COLLECTIONS DECRETARY'S EQUITABLE SHARE (SES) 693.100 AR34 COLLECTIONS DECRETARY'S EQUITABLE SHARE (SES) 693.100 AR34 AND ALTER ARAS OTHER REVENUES 693.100 AR34 AND ALTER ARAS OTHER REVENUES 693.100 AR35 AND ALTER ARAS OTHER REVENUES 693.100 AR36 OTHER REVENUES 693.100 AR37 COLLECTIONS DECRETARY SEQUITABLE SHARE (SES) 693.100 AR38 AND ALBERT ARAS OTHER ARAS OTHER SHARE ARAS OTHER SHARE ARAS OTHER AR	AR15	BEGINNING BALANCE at 10/01/xx	12,467,711
AR18 [COLLECTIONS (REINSURANCE COMPLEMENT) 1.566.612 AR29 [OTHER REVENUES			133,901
AR19 MSURANCE PREMIUMS 5,014,576 AR20 OTHER REVENUES 49,507,943 AR21 CLAIMS EXPENSED TO LENDERS 118,868,447 AR22 REALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT 12,73,606 AR23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) 1,273,606 AR24 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF) 1,273,606 AR26 ENDING BALANCE AT 9/30/0x 49,145,011 AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES 49,145,011 AR28 AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES (REPAYABLE OPERATING FUND) 6,000 AR27 AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES (REPAYABLE OPERATING FUND) 7,000 AR29 BEGINNING BALANCE AI 10/01/0x 41,152,665 AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) 1,273,600 AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) 1,949,020 AR32 ACCOUNT MAINTENANCE FEE (LPIF) 1,949,020 AR33 AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT 10,758,412 AR36 OTHER REVENUES 6893,106 AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) 1,234,846 AR38 OTHER REVENUES 6893,106 AR39 OTHER REVENUES 6893,106 AR39 OTHER REVENUES 6893,106 AR30 OTHER REVENUES 6893,106 AR31 OTHER REVENUES 6893,106 AR32 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES 18,150,444 AR39 OTHER REVENUES 6893,106 AR30 OTHER REVENUES 6893,106 AR31 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES 1,224,846 AR40 ENDING BALANCE AT 9/30/0x 40,405,507 AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES 6,603,418,814 AR44 RECALL OF FEDERAL FUND FOR OPERATING EXPENSES 6,603,418,814 AR45 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES 6,603,418,814 AR46 INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE 6,603,418,814 AR48 COLUMN FREAD FOR OPERAL FUND FOR OPERATING EXPENSES 6,603,418,814 AR49 ENDING BALANCE AT 9/30/0x 6,703,418,814 AR49 AMOUNT RE			113,662,820
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AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS 3,341,814 AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS 0 AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY 235,365 AR-51 ACCOUNTS RECEIVABLE FROM ED 8,251,345 AR-52 OTHER ASSETS 17,892,386 AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES 4,302,367 AR-54 ACCOUNTS PAYABLE TO ED 3,648,290 AR-55 OTHER LIABILITIES 709,376 AR-56 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND 7,994,574	AR47	ENDING BALANCE AT 9/30/xx	0
AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY AR-51 ACCOUNTS RECEIVABLE FROM ED AR-52 OTHER ASSETS AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR-54 ACCOUNTS PAYABLE TO ED AR-55 OTHER LIABILITIES AR-56 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND AR-57 AR-58 ACCOUNTS PAYABLE TO ED AR-59 AR-50 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND			
AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY AR-51 ACCOUNTS RECEIVABLE FROM ED AR-52 OTHER ASSETS AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR-54 ACCOUNTS PAYABLE TO ED AR-55 OTHER LIABILITIES AR-56 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND 235,365 8,251,345 17,892,386 17,892,386 17,892,386 17,892,386 17,892,386 17,892,386 17,993,376 17,994,574		·	3,341,814
AR-51 ACCOUNTS RECEIVABLE FROM ED AR-52 OTHER ASSETS AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR-54 ACCOUNTS PAYABLE TO ED AR-55 OTHER LIABILITIES AR-56 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND 8,251,345 8,251,345 17,892,386 17,892,386 17,892,386 17,892,386 17,892,386 17,993,367 18,251,345 17,892,386 17,892			0
AR-52 OTHER ASSETS AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR-54 ACCOUNTS PAYABLE TO ED AR-55 OTHER LIABILITIES AR-56 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND 17,892,386 4,302,367 3,648,290 7,994,574			
AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR-54 ACCOUNTS PAYABLE TO ED AR-55 OTHER LIABILITIES AR-56 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND AR-56 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND		ACCOLINTS DECENARIE EDOMED	ı 0,201,345
AR-54 ACCOUNTS PAYABLE TO ED AR-55 OTHER LIABILITIES AR-56 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND 3,648,290 709,376 7,994,574	AR-51		
AR-55 OTHER LIABILITIES AR-56 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND 7,994,574	AR-51 AR-52	OTHER ASSETS	17,892,386
	AR-51 AR-52 AR-53	OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	
AR-57 FEDERAL FUND BALANCE 13.066.303	AR-51 AR-52 AR-53 AR-54 AR-55	OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED OTHER LIABILITIES	17,892,386 4,302,367
	AR-51 AR-52 AR-53 AR-54 AR-55 AR-56	OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED OTHER LIABILITIES ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	17,892,386 4,302,367 3,648,290 709,376 7,994,574

NEW MEXICO

	LOANS IN REPAYMENT:	FY08
R-1 [LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	2,436,983,93
₹-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	286,662,85
₹-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	638,559,22
₹-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	4,004,56
.5	UNINSURED LOANS	5,498,89
6	LOANS TRANSFERRED IN	59,9
7	LOANS TRANSFERRED OUT	
3	DEFAULT CLAIMS PAID	187,186,27
9	BANKRUPTCY CLAIMS PAID	5,427,6
10	DEATH AND DISABILITY CLAIMS PAID	27,179,6
-	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	2,767,2
-	LOANS PAID IN FULL	1,259,892,5
	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	497,191,8
	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	24,458,6
	FEDERAL FUND:	FY08
15 [BEGINNING BALANCE at 10/01/xx	5,808,2
6	INVESTMENT INCOME	134,1
-	REINSURANCE FROM ED	19,370,7
-	COLLECTIONS (REINSURANCE COMPLEMENT)	172,7
	INSURANCE PREMIUMS	2,026,2
	OTHER REVENUES	
-		5,796,1
	CLAIMS EXPENSED TO LENDERS	20,134,3
	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	
	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	675,1
	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	
	OTHER EXPENSES	5,812,4
-	ENDING BALANCE AT 9/30/xx	6,686,3
7 [AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE	
28 [AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	
	OPERATING FUND:	FY08
-	BEGINNING BALANCE at 10/01/xx	7,986,5
0	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	675,1
0	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF)	675,1 776,1
30 31 32	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	675,1 776,1
0 1 2 3	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	675,1 776,1 790,3
30 31 32 33	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	675,1 776,1 790,3
30 31 32 33 34	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	675,1 776,1 790,3 1,571,1
30 31 32 33 34 35	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	675,1 776,1 790,3 1,571,1 221,5
30 31 32 33 34 35 36	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES	675,1 776,1 790,3 1,571,1 221,5
30 31 32 33 34 35 36 37	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	675,1 776,1 790,3 1,571,1 221,5 192,2
30 31 32 33 34 35 36 37	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES	675,1 776,1 790,3 1,571,1 221,5 192,2
10 11 12 13 14 15 16 17 18 19	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES	675,1 776,1 790,3 1,571,1 221,5 192,2 3,564,5 42,2
30 31 32 33 34 35 36 37 38 39	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx	675,7 776,7 790,3 1,571,7 221,5 192,2 3,564,5 42,2
0 1 2 3 4 5 6 7 8 9 0	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	675,776,7790,3 776,790,3 1,571,7 221,5 192,2 3,564,5
30 31 32 33 34 35 36 37 38 39 40	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx	675,776,7790,3 776,790,3 1,571,7 221,5 192,2 3,564,5
80 331 332 333 344 355 366 377 367 378 379 379 370 370	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	675,1 776,1 790,3 1,571,1 221,5 192,2 3,564,5 42,2
80 31 332 333 34 35 36 37 40 41 42	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx	675,1 776,1 790,3 1,571,1 221,5 192,2 3,564,5 42,2 8,606,3
0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 2	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	675,1 776,1 790,3 1,571,1 221,5 192,2 3,564,5 42,2 8,606,3
30 31 32 33 34 35 36 37 38 39 40 41 42	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT	675,7 776,7 790,3 1,571,7 221,5 192,2 3,564,5 42,2 8,606,3
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	675,776,7790,3 776,790,3 1,571,7 221,5 192,2 3,564,5 42,2 8,606,3
0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT	675,776,7790,3 776,790,3 1,571,7 221,5 192,2 3,564,5 42,2 8,606,3
30 31 32 33 34 35 36 37 38 39 39 30 41 45 47	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx	675,776,7790,3 776,790,3 1,571,7 221,5 192,2 3,564,5 42,2 8,606,3
0123456789012 34567	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS	675,1 776,1 790,3 1,571,1 221,5 192,2 3,564,5 42,2 8,606,3
0123456789012 34567 48	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	675,1 776,1 790,3 1,571,1 221,5 192,2 3,564,5 42,2 8,606,3
30 31 32 33 34 35 36 37 38 39 31 31 31 31 31 31 31	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	675,776,7790,3 776,790,3 1,571,7221,5 192,2 3,564,5 42,2 8,606,3 FY08
0123456789012 34567 489012	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED	675,776,7790,3 776,7790,3 1,571,7 221,5 192,2 3,564,5 42,2 8,606,3 FY08
30 31 32 33 34 35 36 37 38 39 40 41 42 48 49 50 51 52	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS	675,1 776,1 7790,3 1,571,1 221,5 192,2 3,564,5 42,2 8,606,3 FY08
30 31 32 33 34 35 36 37 38 39 40 41 41 41 45 47 48 49 50 51 52 53 53 53 54 55 56 57 57 57 57 57 57 57 57 57 57	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	675,1 776,1 776,1 790,3 1,571,1 221,5 192,2 3,564,5 42,2 8,606,3 FY08
30 31 32 33 34 35 36 37 38 39 40 41 41 45 49 50 51 52 53	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED	675,1 776,1 776,1 790,3 1,571,1 221,5 192,2 3,564,5 42,2 8,606,3 FY08
30 31 32 33 34 35 36 36 37 38 39 39 39 30 31 41 51 51 51 51 51 51 51 51 51 51 51 51 51	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED OTHER LIABILITIES	675,1 776,1 776,1 790,3 1,571,1 221,5 192,2 3,564,5 42,2 8,606,3 FY08
30 31 32 33 34 35 36 37 38 39 39 30 41 42 48 50 51 51 51 51 51 51 51 51 51 51 51 51 51	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED	675,1 776,1 790,3 1,571,1 221,5 192,2 3,564,5 42,2 8,606,3

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX	
Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.	See Financial Management Systems

NEW YORK

	LOANS IN REPAYMENT:	FY08
AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	49,547,483,179
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	5,220,335,522
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	21,294,424,479
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	121,160,743
AR-5	UNINSURED LOANS	26,593,325
AR-6	LOANS TRANSFERRED IN	0
AR-7	LOANS TRANSFERRED OUT	8,756,823
AR-8	DEFAULT CLAIMS PAID	5,738,022,334
AR-9	BANKRUPTCY CLAIMS PAID	228,182,798
AR-10	DEATH AND DISABILITY CLAIMS PAID	380,048,496
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	10,012,753
AR-12	LOANS PAID IN FULL	31,511,591,375
4R-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	5,622,278,113
4R-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	1,060,399,246
	FEDERAL FUND:	FY08
AR15	BEGINNING BALANCE at 10/01/xx	59,647,780
	INVESTMENT INCOME	1,777,935
4R17	REINSURANCE FROM ED	491,794,476
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	9,051,407
\R19	INSURANCE PREMIUMS	29,391,534
	OTHER REVENUES	314,492,768
R21	CLAIMS EXPENSED TO LENDERS	511,489,480
	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	9,272,087
\R24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	321,692,102
	ENDING BALANCE AT 9/30/xx	63,702,231
	AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLI	
AR28	AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0
	OPERATING FUND:	FY08
	BEGINNING BALANCE at 10/01/xx	25,543,508
AR30	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	25,543,508 9,272,087
AR30 AR31	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF)	25,543,508 9,272,087 11,753,011
AR30 AR31 AR32	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	25,543,508 9,272,087 11,753,011 15,908,383
AR30 AR31 AR32 AR33	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	25,543,508 9,272,087 11,753,011 15,908,383 0
AR30 AR31 AR32 AR33 AR34	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	25,543,508 9,272,087 11,753,011 15,908,383 0 83,279,124
AR30 AR31 AR32 AR33 AR34 AR35	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME	25,543,508 9,272,087 11,753,011 15,908,383 0 83,279,124 925,294
AR30 AR31 AR32 AR33 AR34 AR35 AR36	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES	25,543,508 9,272,087 11,753,011 15,908,383 0 83,279,124 925,294 15,449,127
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	25,543,508 9,272,087 11,753,011 15,908,383 0 83,279,124 925,294 15,449,127
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES	25,543,508 9,272,087 11,753,011 15,908,383 0 83,279,124 925,294 15,449,127 0 86,366,797
R30 R31 R32 R33 R34 R35 R36 R37 R38	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES	25,543,508 9,272,087 11,753,011 15,908,383 0 83,279,124 925,294 15,449,127 0 86,366,797 41,526,574
R30 R31 R32 R33 R34 R35 R36 R37 R38 R39 R40	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx	25,543,508 9,272,087 11,753,011 15,908,383 0 83,279,124 925,294 15,449,127 0 86,366,797 41,526,574 34,237,163
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39 AR40 AR41	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES	25,543,508 9,272,087 11,753,011 15,908,383 0 83,279,124 925,294 15,449,127
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39 AR40 AR41	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	25,543,508 9,272,087 11,753,011 15,908,383 0 83,279,124 925,294 15,449,127 0 86,366,797 41,526,574 34,237,163
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39 AR40 AR41 AR42	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	25,543,508 9,272,087 11,753,011 15,908,383 0 83,279,124 925,294 15,449,127 0 86,366,797 41,526,574 34,237,163 0
R30 R31 R32 R33 R34 R35 R36 R37 R38 R39 R40 R41 R42	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT:	25,543,508 9,272,087 11,753,011 15,908,383 0 83,279,124 925,294 15,449,127 0 86,366,797 41,526,574 34,237,163 0
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39 AR40 AR41 AR42	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	25,543,508 9,272,087 11,753,011 15,908,383 0 83,279,124 925,294 15,449,127 0 86,366,797 41,526,574 34,237,163 0 0 FY08
R30 R31 R32 R33 R34 R35 R36 R37 R38 R39 R40 R41 R42	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT	25,543,508 9,272,087 11,753,011 15,908,383 0 83,279,124 925,294 15,449,127 0 86,366,797 41,526,574 34,237,163 0 FY08
R30 R31 R32 R33 R34 R35 R36 R37 R38 R39 R40 R41 R42	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	25,543,508 9,272,087 11,753,011 15,908,383 0 83,279,124 925,294 15,449,127 0 86,366,797 41,526,574 34,237,163 0 0 FY08
R30 R31 R32 R33 R34 R35 R36 R37 R38 R39 R40 R41 R42	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	25,543,508 9,272,087 11,753,011 15,908,383 0 83,279,124 925,294 15,449,127 0 86,366,797 41,526,574 34,237,163 0 0 FY08
R30 R31 R32 R33 R34 R35 R36 R37 R38 R40 R41 R42	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OPERATING EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx	25,543,508 9,272,087 11,753,011 15,908,383 0 83,279,124 925,294 15,449,127 0 86,366,797 41,526,574 34,237,163 0 0 FY08
R30 R31 R32 R33 R34 R35 R36 R37 R38 R39 R40 R41 R42	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION:	25,543,508 9,272,087 11,753,011 15,908,383 0 83,279,124 925,294 15,449,127 0 86,366,797 41,526,574 34,237,163 0 0 FY08
R30 R31 R32 R33 R34 R35 R36 R37 R38 R39 R40 R41 R42	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS	25,543,508 9,272,087 11,753,011 15,908,383 0 83,279,124 925,294 15,449,127 0 86,366,797 41,526,574 34,237,163 0 0 FY08
R30 R31 R32 R33 R34 R35 R36 R37 R38 R39 R40 R41 R42	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	25,543,508 9,272,087 11,753,011 15,908,383 0 83,279,124 925,294 15,449,127 0 86,366,797 41,526,574 34,237,163 0 0 FY08
R30 R31 R32 R33 R34 R35 R36 R37 R38 R40 R41 R42 R43 R44 R45 R45 R47	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS	25,543,508 9,272,087 11,753,011 15,908,383 0 83,279,124 925,294 15,449,127 0 86,366,797 41,526,574 34,237,163 0 0 FY08 FY08 87,934,490 0 527,850
R30 R31 R32 R33 R34 R35 R36 R37 R38 R40 R41 R42 R43 R44 R45 R46 R47	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS	25,543,508 9,272,087 11,753,011 15,908,383 0 83,279,124 925,294 15,449,127 0 86,366,797 41,526,574 34,237,163 0 0 FY08 FY08 87,934,490 0 527,850 6,298,951
R30 R31 R32 R33 R34 R35 R36 R37 R38 R40 R41 R42 R43 R44 R45 R45 R47 R-50 R-51 R-52 R-53	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED	25,543,508 9,272,087 11,753,011 15,908,383 0 83,279,124 925,294 15,449,127 0 86,366,797 41,526,574 34,237,163 0 0 FY08 FY08 87,934,490 0 527,850 6,298,951 1,023,552
R30 R31 R32 R33 R34 R35 R36 R37 R38 R40 R41 R42 R43 R44 R45 R47 R-48 R-51 R-51 R-53 R-53 R-54	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENT LIABILITIES ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	25,543,508 9,272,087 11,753,011 15,908,383 0 83,279,124 925,294 15,449,127 0 86,366,797 41,526,574 34,237,163 0 0 FY08 FY08 87,934,490 0 0 527,850 6,298,951 1,023,552 2,167,777
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39 AR40 AR41 AR42 AR43 AR44 AR45 AR46 AR-49 AR-50 AR-51 AR-52 AR-53 AR-54 AR-53 AR-54 AR-55	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANSE NET INVESTMENT IN PROPERTY, PLANSE NET INVESTMENT IN PROPERTY, PLANSE ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED	25,543,508 9,272,087 11,753,011 15,908,383 0 83,279,124 925,294 15,449,127 0 86,366,797 41,526,574 34,237,163 0 0 FY08

NORTH CAROLINA

	LOANS IN REPAYMENT:	FY08
45.4		I= 0.40 40= 400
	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	7,040,127,468
	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	723,022,228
AR-3	FEDERAL CONSOLIDATION ALL LOANS CANCELED	1,467,557,936
AR-4 AR-5	FEDERAL CONSOLIDATION ALL LOANS CANCELED UNINSURED LOANS	2 070 024
	LOANS TRANSFERRED IN	2,979,024
AR-0 AR-7	LOANS TRANSFERRED OUT	0
	DEFAULT CLAIMS PAID	272,421,861
	BANKRUPTCY CLAIMS PAID	12,985,529
	DEATH AND DISABILITY CLAIMS PAID	29,876,947
	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	439,271
	LOANS PAID IN FULL	3,505,985,954
	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	1,266,536,130
	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	79,228,198
7413 13	TO THE EGYTTO IN DETERMINENT PRIOR TO TIMOT I ATMICIT	70,220,100
	FEDERAL FUND:	FY08
AR15	BEGINNING BALANCE at 10/01/xx	10,042,038
	INVESTMENT INCOME	466,978
	REINSURANCE FROM ED	37,844,263
	COLLECTIONS (REINSURANCE COMPLEMENT)	217,622
	INSURANCE PREMIUMS	6,143,596
	OTHER REVENUES	6,553,855
	CLAIMS EXPENSED TO LENDERS	39,425,462
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	1,412,806
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	7,497,945
AR26	ENDING BALANCE AT 9/30/xx	12,932,139
AR27	AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE	
AR28	AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0
	OPERATING FUND:	FY08
4 D 20	DECININING DALANCE of 10/01/mg	
	BEGINNING BALANCE at 10/01/xx	32,905,547
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	32,905,547 1,412,806
AR30 AR31	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF)	32,905,547 1,412,806 2,761,445
AR30 AR31 AR32	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	32,905,547 1,412,806 2,761,445 2,397,564
AR30 AR31 AR32 AR33	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	32,905,547 1,412,806 2,761,445 2,397,564 0
AR30 AR31 AR32 AR33 AR34	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	32,905,547 1,412,806 2,761,445 2,397,564 0 1,591,774
AR30 AR31 AR32 AR33 AR34 AR35	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME	32,905,547 1,412,806 2,761,445 2,397,564 0 1,591,774 1,643,934
AR30 AR31 AR32 AR33 AR34 AR35 AR36	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES	32,905,547 1,412,806 2,761,445 2,397,564 0 1,591,774 1,643,934 323,989
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	32,905,547 1,412,806 2,761,445 2,397,564 0 1,591,774 1,643,934 323,989 0
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES	32,905,547 1,412,806 2,761,445 2,397,564 0 1,591,774 1,643,934 323,989
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES	32,905,547 1,412,806 2,761,445 2,397,564 0 1,591,774 1,643,934 323,989 0 6,949,745 0
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39 AR40	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx	32,905,547 1,412,806 2,761,445 2,397,564 0 1,591,774 1,643,934 323,989 0 6,949,745 0 36,087,314
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39 AR40 AR41	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	32,905,547 1,412,806 2,761,445 2,397,564 0 1,591,774 1,643,934 323,989 0 6,949,745 0
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39 AR40 AR41	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx	32,905,547 1,412,806 2,761,445 2,397,564 0 1,591,774 1,643,934 323,989 0 6,949,745 0 36,087,314
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39 AR40 AR41	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	32,905,547 1,412,806 2,761,445 2,397,564 0 1,591,774 1,643,934 323,989 0 6,949,745 0 36,087,314 0
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39 AR40 AR41 AR42	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	32,905,547 1,412,806 2,761,445 2,397,564 0 1,591,774 1,643,934 323,989 0 6,949,745 0 36,087,314 0
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39 AR40 AR41 AR42	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	32,905,547 1,412,806 2,761,445 2,397,564 0 1,591,774 1,643,934 323,989 0 6,949,745 0 36,087,314 0
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR40 AR41 AR42	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx	32,905,547 1,412,806 2,761,445 2,397,564 0 1,591,774 1,643,934 323,989 0 6,949,745 0 36,087,314 0 0
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39 AR40 AR41 AR42	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	32,905,547 1,412,806 2,761,445 2,397,564 0 1,591,774 1,643,934 323,989 0 6,949,745 0 36,087,314 0 0
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39 AR40 AR41 AR42 AR42	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT	32,905,547 1,412,806 2,761,445 2,397,564 0 1,591,774 1,643,934 323,989 0 6,949,745 0 36,087,314 0 0
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39 AR40 AR41 AR42	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION:	32,905,547 1,412,806 2,761,445 2,397,564 0 1,591,774 1,643,934 323,989 0 6,949,745 0 36,087,314 0 0 FY08
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR40 AR41 AR42 AR45 AR44 AR45 AR46 AR47	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS	32,905,547 1,412,806 2,761,445 2,397,564 0 1,591,774 1,643,934 323,989 0 6,949,745 0 36,087,314 0 0 FY08
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR39 AR40 AR41 AR42 AR42 AR43 AR44 AR45 AR46 AR47	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	32,905,547 1,412,806 2,761,445 2,397,564 0 1,591,774 1,643,934 323,989 0 6,949,745 0 36,087,314 0 0 FY08
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR40 AR41 AR42 AR44 AR45 AR46 AR47	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS	32,905,547 1,412,806 2,761,445 2,397,564 0 1,591,774 1,643,934 323,989 0 6,949,745 0 36,087,314 0 0 FY08
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR40 AR41 AR42 AR42 AR43 AR44 AR45 AR46 AR47	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED	32,905,547 1,412,806 2,761,445 2,397,564 0 1,591,774 1,643,934 323,989 0 6,949,745 0 36,087,314 0 0 FY08
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR40 AR41 AR42 AR44 AR45 AR46 AR47 AR-49 AR-50 AR-51 AR-51	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIP) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS	32,905,547 1,412,806 2,761,445 2,397,564 0 1,591,774 1,643,934 323,989 0 6,949,745 0 36,087,314 0 0 FY08 FY08 13,774,622 0 1,152,387 0
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR40 AR41 AR42 AR45 AR44 AR45 AR47 AR-48 AR-49 AR-50 AR-51 AR-52 AR-53	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	32,905,547 1,412,806 2,761,445 2,397,564 0 1,591,774 1,643,934 323,989 0 6,949,745 0 36,087,314 0 0 FY08 FY08 13,774,622 0 0 1,152,387 0 0
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR40 AR41 AR42 AR42 AR45 AR46 AR47 AR-50 AR-51 AR-53 AR-53 AR-54	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED	32,905,547 1,412,806 2,761,445 2,397,564 0 1,591,774 1,643,934 323,989 0 6,949,745 0 36,087,314 0 0 FY08 FY08 13,774,622 0 0 1,152,387 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR40 AR41 AR42 AR44 AR45 AR46 AR47 AR-50 AR-51 AR-52 AR-53 AR-54 AR-55	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	32,905,547 1,412,806 2,761,445 2,397,564 0 1,591,774 1,643,934 323,989 0 6,949,745 0 36,087,314 0 0 FY08 FY08 13,774,622 0 0 1,152,387 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR40 AR41 AR42 AR45 AR45 AR46 AR47 AR-51 AR-51 AR-53 AR-54 AR-55 AR-56	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED OTHER LIABILITIES ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	32,905,547 1,412,806 2,761,445 2,397,564 0 1,591,774 1,643,934 323,989 0 6,949,745 0 36,087,314 0 0 FY08 FY08 13,774,622 0 0 1,152,387 0 0 1,994,870
AR30 AR31 AR32 AR33 AR34 AR35 AR36 AR37 AR38 AR40 AR41 AR42 AR45 AR45 AR46 AR-51 AR-51 AR-53 AR-54 AR-55 AR-56	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	32,905,547 1,412,806 2,761,445 2,397,564 0 1,591,774 1,643,934 323,989 0 6,949,745 0 36,087,314 0 0 FY08 FY08 13,774,622 0 0 1,152,387 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX	
Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.	See Financial Management Systems

NORTH DAKOTA

	LOANS IN REPAYMENT:	FY08
4 D 4	LOANIO OLIA DANITEED (EVOEDT EEDEDAL OONIOOLIDATION)	0.407.004.405
	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION) ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	2,187,234,495
AR-2 AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	203,732,896 496,017,332
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	117,681
AR-5	UNINSURED LOANS	496,193
	LOANS TRANSFERRED IN	0
AR-7	LOANS TRANSFERRED OUT	0
AR-8	DEFAULT CLAIMS PAID	98,141,018
	BANKRUPTCY CLAIMS PAID	4,229,488
	DEATH AND DISABILITY CLAIMS PAID	13,288,219
	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	635,703
	LOANS PAID IN FULL	1,285,436,899
	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	430,487,454
AR-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	289,901
	FEDERAL FUND:	FY08
AR15	BEGINNING BALANCE at 10/01/xx	5,013,692
	INVESTMENT INCOME	158,862
	REINSURANCE FROM ED	5,314,141
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	112,122
	INSURANCE PREMIUMS	1,579,693
AR20	OTHER REVENUES	3,778,660
AR21	CLAIMS EXPENSED TO LENDERS	5,456,983
	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	258,134
	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
	OTHER EXPENSES	3,974,127
	ENDING BALANCE AT 9/30/xx AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE	6,267,926
	AMOUNT RECEIVED FROM OPERATING FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE	0
	OPERATING FUND:	FY08
	BEGINNING BALANCE at 10/01/xx	1,561,204
	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	258,134
	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	626,962
AR32 AR33	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	653,572
	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	893,416
	INVESTMENT INCOME	39,009
	OTHER REVENUES	199,549
	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
	OPERATING EXPENSES	2,732,827
	OTHER EXPENSES	76,000
AR40	ENDING BALANCE AT 9/30/xx	1,423,019
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	0
	RESTRICTED ACCOUNT:	FY08
	BEGINNING BALANCE at 10/01/xx	0
	RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	0
	INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	0
	INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx	0
AR47	BALANCE SHEET SECTION:	FY08
	CASH, CASH EQUIVALENTS AND INVESTMENTS	6,251,852
AR-49	RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	0
	NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	0
AR-50		1 645 570
AR-50 AR-51	ACCOUNTS RECEIVABLE FROM ED	1,645,578
AR-50 AR-51 AR-52	OTHER ASSETS	657,964
AR-50 AR-51 AR-52 AR-53	OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	657,964 1,440,905
AR-50 AR-51 AR-52 AR-53 AR-54	OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED	657,964 1,440,905 189,715
AR-50 AR-51 AR-52 AR-53 AR-54 AR-55	OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED OTHER LIABILITIES	657,964 1,440,905 189,715
AR-50 AR-51 AR-52 AR-53 AR-54 AR-55 AR-56	OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED OTHER LIABILITIES ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	657,964 1,440,905 189,715 0 656,848
AR-50 AR-51 AR-52 AR-53 AR-54 AR-55 AR-56	OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED OTHER LIABILITIES	657,964 1,440,905 189,715

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX	
Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.	See Financial Management Systems

OKLAHOMA

, <u> </u>	LOANS IN REPAYMENT:	FY08
AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	7,261,812,774
_	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	975,038,897
<u> </u>	FEDERAL CONSOLIDATION LOANS GUARANTEED	2,257,793,039
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	18,472,426
AR-5	UNINSURED LOANS	7,287,656
AR-6	LOANS TRANSFERRED IN	0
AR-7	LOANS TRANSFERRED OUT	0
AR-8	DEFAULT CLAIMS PAID	892,577,013
AR-9	BANKRUPTCY CLAIMS PAID	22,825,292
AR-10	DEATH AND DISABILITY CLAIMS PAID	79,307,102
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	1,953,848
AR-12	LOANS PAID IN FULL	3,897,109,451
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	1,124,192,104
AR-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	36,971,226
	FEDERAL FUND:	FY08
<u> </u>	BEGINNING BALANCE at 10/01/xx	16,431,366
<u> </u>	INVESTMENT INCOME	514,646
<u> </u>	REINSURANCE FROM ED	99,649,760
_	COLLECTIONS (REINSURANCE COMPLEMENT)	1,261,281
	INSURANCE PREMIUMS	4,816,989
_	OTHER REVENUES	44,487,248
_	CLAIMS EXPENSED TO LENDERS	104,079,715
<u> </u>	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
_	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	824,336
_	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
_	OTHER EXPENSES	43,980,785
<u> </u>	ENDING BALANCE AT 9/30/xx	18,276,454
<u> </u>	AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE	
AR28	AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0
	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	24,661,774 824,336
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	1,874,181
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	2,241,073
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	10,570,177
AR35	INVESTMENT INCOME	1,066,671
AR36	OTHER REVENUES	2,029,399
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38	OPERATING EXPENSES	18,609,814
AR39	OTHER EXPENSES	10,000,014
_		238
_	ENDING BALANCE AT 9/30/xx	
AR40	ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	238
AR40 AR41		238 24,657,559
AR40 AR41 AR42	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT:	238 24,657,559 0 0
AR40 AR41 AR42 AR43	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx	238 24,657,559 0 0 FY08
AR40 AR41 AR42 AR43 AR44	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	238 24,657,559 0 0 FY08
AR40 AR41 AR42 AR43 AR44 AR45	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT	238 24,657,559 0 0 FY08
AR40 AR41 AR42 AR43 AR44 AR45 AR46	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	238 24,657,559 0 0 FY08
AR40 AR41 AR42 AR43 AR44 AR45 AR46 AR47	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION:	238 24,657,559 0 0 0 FY08
AR40 AR41 AR42 AR43 AR44 AR45 AR46 AR47	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS	238 24,657,559 0 0 FY08 0 0 0 0 0 0 FY08
AR40 AR41 AR42 AR43 AR44 AR45 AR46 AR47 AR-48 AR-49	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	238 24,657,559 0 0 0 FY08 0 0 0 0 0 0 0 16,586,735 0
AR40 AR41 AR42 AR43 AR44 AR45 AR46 AR47 AR-48 AR-49 AR-50	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	238 24,657,559 0 0 0 FY08 0 0 0 0 0 0 0 0 0
AR40 AR41 AR42 AR43 AR44 AR45 AR46 AR47 AR-49 AR-50 AR-51	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED	238 24,657,559 0 0 0 FY08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
AR40 AR41 AR42 AR43 AR44 AR45 AR46 AR47 AR-49 AR-50 AR-51 AR-51 AR-52	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS	238 24,657,559 0 0 FY08 FY08 6 0 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0
AR40 AR41 AR42 AR43 AR44 AR45 AR46 AR47 AR-50 AR-51 AR-52 AR-52 AR-53	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	238 24,657,559 0 0 0 FY08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
AR40 AR41 AR42 AR43 AR44 AR45 AR46 AR47 AR-50 AR-51 AR-52 AR-53 AR-54	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED	238 24,657,559 0 0 FY08 FY08 16,586,735 0 3,034,856 6,270,585 517,119 2,661,763
AR40 AR41 AR42 AR43 AR44 AR45 AR46 AR47 AR-49 AR-50 AR-51 AR-52 AR-53 AR-54 AR-54 AR-54	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED OTHER LIABILITIES	238 24,657,559 0 0 FY08 FY08 0 0 0 0 0 0 0 0 3,034,856 6,270,585 517,119 2,661,763 0
AR40 AR41 AR42 AR43 AR44 AR45 AR46 AR47 AR-50 AR-51 AR-52 AR-53 AR-54 AR-55 AR-56	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED	238 24,657,559 0 0 FY08 FY08 16,586,735 0 3,034,856 6,270,585 517,119 2,661,763

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX	
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PENNSYLVANIA

LOANS IN REPAYMENT:	FY08
AR-1 LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	51,614,717,908
AR-2 ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	4,471,477,906
	51,998,424,932
AR-4 FEDERAL CONSOLIDATION ALL LOANS CANCELED	571,984,052
AR-5 UNINSURED LOANS	36,907,428
AR-6 LOANS TRANSFERRED IN	434,127,111
AR-7 LOANS TRANSFERRED OUT	4,048,459
AR-8 DEFAULT CLAIMS PAID	5,149,548,352
AR-9 BANKRUPTCY CLAIMS PAID	326,397,852
AR-10 DEATH AND DISABILITY CLAIMS PAID	410,671,633
AR-11 CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	11,626,989
	40,556,648,654
AR-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	7,530,289,972
AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	664,786,950
AN-14 TOTAL LOANS IN DETERMENT FRIOR TO TIRST FATMENT	004,700,930
FEDERAL FUND:	FY08
AR15 BEGINNING BALANCE at 10/01/xx	92,036,024
AR16 INVESTMENT INCOME	(102,097)
AR17 REINSURANCE FROM ED	1,162,954,531
AR18 COLLECTIONS (REINSURANCE COMPLEMENT)	10,489,026
AR19 INSURANCE PREMIUMS	
	35,274,558
AR20 OTHER REVENUES	350,513,764
AR21 CLAIMS EXPENSED TO LENDERS	1,211,223,880
AR22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	27,151,673
AR24 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25 OTHER EXPENSES	317,406,880
AR26 ENDING BALANCE AT 9/30/xx	95,383,373
AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE	
AR28 AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0
ANZO AMOCIAL RECEIVED LICOM CLEMATING LOND TO RELAMINO LA COLLIMATING EXILENCES	<u> </u>
OPERATING FUND:	FY08
AR29 BEGINNING BALANCE at 10/01/xx	126,852,590
AR29 BEGINNING BALANCE at 10/01/xx AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	126,852,590 27,151,673
AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	27,151,673
AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	27,151,673 14,660,506
AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	27,151,673 14,660,506 31,657,514 0
AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	27,151,673 14,660,506 31,657,514 0 82,425,421
AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT AR35 INVESTMENT INCOME	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094
AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT AR35 INVESTMENT INCOME AR36 OTHER REVENUES	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094 14,161,449
AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT AR35 INVESTMENT INCOME AR36 OTHER REVENUES AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094 14,161,449 0
AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME AR36 OTHER REVENUES AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) AR38 OPERATING EXPENSES	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094 14,161,449 0 234,986,372
AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME AR36 OTHER REVENUES AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) AR38 OPERATING EXPENSES OTHER EXPENSES	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094 14,161,449 0 234,986,372 746,983
AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME AR36 OTHER REVENUES AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) AR38 OPERATING EXPENSES AR39 OTHER EXPENSES AR40 ENDING BALANCE AT 9/30/xx	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094 14,161,449 0 234,986,372
AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME AR36 OTHER REVENUES AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES AR39 OTHER EXPENSES AR40 ENDING BALANCE AT 9/30/xx AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094 14,161,449 0 234,986,372 746,983
AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME AR36 OTHER REVENUES AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) AR38 OPERATING EXPENSES AR39 OTHER EXPENSES AR40 ENDING BALANCE AT 9/30/xx	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094 14,161,449 0 234,986,372 746,983 61,261,892
AR30 AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME AR36 OTHER REVENUES AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES AR39 OTHER EXPENSES AR40 ENDING BALANCE AT 9/30/xx AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094 14,161,449 0 234,986,372 746,983 61,261,892 0
AR30 AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES AR39 OTHER EXPENSES AR40 ENDING BALANCE AT 9/30/xx AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT:	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094 14,161,449 0 234,986,372 746,983 61,261,892 0
AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT AR35 INVESTMENT INCOME AR36 OTHER REVENUES AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES AR39 OTHER EXPENSES AR40 ENDING BALANCE AT 9/30/xx AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: AR43 BEGINNING BALANCE at 10/01/xx	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094 14,161,449 0 234,986,372 746,983 61,261,892 0 0
AR30 AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME AR36 AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) AR38 AR39 OPERATING EXPENSES AR40 AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: AR43 BEGINNING BALANCE at 10/01/xx AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094 14,161,449 0 234,986,372 746,983 61,261,892 0 0
AR30 AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT AR35 INVESTMENT INCOME OTHER REVENUES AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) AR38 OPERATING EXPENSES AR39 OTHER EXPENSES AR40 ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AR41 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: AR43 BEGINNING BALANCE at 10/01/xx AR44 AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094 14,161,449 0 234,986,372 746,983 61,261,892 0 0
AR30 AR31 AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR34 AR35 AR36 AR37 AR37 AR37 AR38 AR38 AR39 AR39 AR39 AR39 AR39 AR39 AR39 AR39	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094 14,161,449 0 234,986,372 746,983 61,261,892 0 0
AR30 AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT AR35 INVESTMENT INCOME OTHER REVENUES AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) AR38 OPERATING EXPENSES AR39 AR40 ENDING BALANCE AT 9/30/xx AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: AR43 BEGINNING BALANCE at 10/01/xx AR44 AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094 14,161,449 0 234,986,372 746,983 61,261,892 0 0
AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME OTHER REVENUES AR31 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES AR39 OTHER EXPENSES AR40 ENDING BALANCE AT 9/30/xx AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: RESTRICTED ACCOUNT: AR43 BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE AR47 BEDING BALANCE AT 9/30/xx BALANCE SHEET SECTION:	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094 14,161,449 0 234,986,372 746,983 61,261,892 0 0 FY08 FY08
AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT AR34 INVESTMENT INCOME AR36 OTHER REVENUES AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OFLER ALPENSES AR38 OPERATING EXPENSES OTHER EXPENSES AR40 EDDING BALANCE AT 9/30/xx AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: AR43 BEGINNING BALANCE at 10/01/xx AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND AR45 INVESTMENT INCOME ON RESTRICTED ACCOUNT AR46 INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE AR47 ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094 14,161,449 0 234,986,372 746,983 61,261,892 0 0 FY08 FY08 FY08 113,446,402
AR30 AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) AR38 OPERATING EXPENSES AR39 OPERATING EXPENSES AR40 ENDING BALANCE AT 9/30/xx AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AR41 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES AR42 AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE AR46 ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: AR48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094 14,161,449 0 234,986,372 746,983 61,261,892 0 0 FY08 FY08 113,446,402 0
AR30 AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) AR38 OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) AR39 OTHER EXPENSES AR30 OTHER EXPENSES AR30 OTHER EXPENSES AR40 ENDING BALANCE AT 9/30/xx AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AR41 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT AR46 INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE AR47 BALANCE AT 9/30/xx BALANCE SHEET SECTION: AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-50 NET INVESTMENT IN POPERTY, PLANT, EQUIPMENT AND INVESTMENTS AR-50 NET INVESTMENT IN POPERTY, PLANT, EQUIPMENT AND INVENTORY	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094 14,161,449 0 234,986,372 746,983 61,261,892 0 0 FY08 FY08 113,446,402 0 0 0
AR30 AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 AR33 TRANSFER FROM FEDERAL FUND FOR DECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME AR36 OTHER REVENUES AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) AR38 OPERATING EXPENSES AR39 OTHER EXPENSES AR40 ENDING BALANCE AT 9/30/xx AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND AR45 INVESTMENT INCOME ON RESTRICTED ACCOUNT AR46 INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE AR47 BALANCE AT 9/30/xx BALANCE SHEET SECTION: AR48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR40 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR40 RESTRICTED ACCOUNT REQUIPMENT AND INVESTMENTS AR40 RESTRICTED ACCOUNT REQUIPMENT AND INVESTMENTS AR40 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR40 RESTRICTED ACCOUNT REQUIPMENT AND INVESTMENTS AR40 RESTRICTED ACCOUNT REQUIPMENT AND INVESTMENTS AR40 RESTRICTED ACCOUNT REQUIPMENT AND INVESTMENTS AR41 RECOUNTS RECEIVABLE FROM ED	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094 14,161,449 0 234,986,372 746,983 61,261,892 0 0 FY08 FY08 113,446,402 0
AR30 AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) AR38 OTHER REVENUES COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) AR39 OTHER EXPENSES AR30 OTHER EXPENSES AR30 OTHER EXPENSES AR40 ENDING BALANCE AT 9/30/xx AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AR41 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT AR46 INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE AR47 BALANCE AT 9/30/xx BALANCE SHEET SECTION: AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-50 NET INVESTMENT IN POPERTY, PLANT, EQUIPMENT AND INVESTMENTS AR-50 NET INVESTMENT IN POPERTY, PLANT, EQUIPMENT AND INVENTORY	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094 14,161,449 0 234,986,372 746,983 61,261,892 0 0 FY08 FY08 113,446,402 0 0
AR30 AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 AR33 AR34 CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR35 INVESTMENT INCOME AR36 OTHER REVENUES AR37 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT AR37 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT AR38 INVESTMENT INCOME AR39 OTHER REVENUES AR39 OTHER EXPENSES AR39 OTHER EXPENSES AR39 OTHER EXPENSES AR40 ENDING BALANCE AT 9/30/xx AR41 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND AR46 INVESTMENT INCOME ON RESTRICTED ACCOUNT AR46 INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE AR47 BALANCE AT 9/30/xx BALANCE SHEET SECTION: AR48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR49 RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE AR49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY AR50 OTHER ASSETS	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094 14,161,449 0 234,986,372 746,983 61,261,892 0 0 FY08 FY08 113,446,402 0 10,329
AR30 AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 AR33 AR34 CCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT AR35 INVESTMENT INCOME AR36 OTHER REVENUES AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) AR38 OPERATING EXPENSES AR40 ENDING BALANCE AT 9/30/xx AR41 AR41 BEGINNING BALANCE at 10/01/xx AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND AR46 INVESTMENT INCOME AR47 BALANCE AT 9/30/xx AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND AR47 BINESTMENT INCOME ON RESTRICTED ACCOUNT BALANCE AT 9/30/xx BALANCE SHEET SECTION: AR48 AR49 RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE AR49 BEJINNING BALANCE AT 9/30/xx BALANCE SHEET SECTION: AR48 AR49 RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE AR49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR49 AR50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS AR51 ACCOUNTS RECEIVABLE FROM ED AR52 OTHER ASSETS AR53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094 14,161,449 0 234,986,372 746,983 61,261,892 0 0 FY08 FY08 113,446,402 0 10,329 143,468,988 115,364,401
AR30 AR31 LOAN PROCESSING AND ISSUANCE FEE (LIPIF) AR32 AR32 AR33 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INCOME AR36 OTHER REVENUES AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) AR39 OTHER EXPENSES AR39 OTHER EXPENSES BIDING BALANCE AT 19/30/xx AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: AR43 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE BALANCE SHEET SECTION: BALANCE SHEET SECTION: AR44 RCALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE BALANCE SHEET SECTION: BALANCE SHEET SECTION: AR48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR49 RESTRICTED ACCOUNT REPERTY, PLANT, EQUIPMENT AND INVESTMENTS AR49 RESTRICTED ACCOUNT REPERTY, PLANT, EQUIPMENT AND INVESTMENTS AR49 RESTRICTED ACCOUNT REPERTY, PLANT, EQUIPMENT AND INVESTMENTS AR45 ACCOUNTS RECEIVABLE FROM ED AR45 AR46 AR47 OTHER ASSETS ACCOUNTS PAYABLE TO ED	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094 14,161,449 0 234,986,372 746,983 61,261,892 0 0 FY08 FY08 113,446,402 0 10,329 143,468,988 115,364,401 10,291,415
AR30 AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME AR36 OTHER REVENUES AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) AR38 OPERATING EXPENSES AR39 OTHER EXPENSES AR39 OTHER EXPENSES AR30 OTHER EXPENSES AR34 AR40 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AR41 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES AR42 AR42 AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT AR46 INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE AR47 BALANCE SHEET SECTION: BALANCE SHEET SECTION: AR48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR49 AR50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS AR50 OTHER EXPENSES AR53 OCCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR55 OTHER LIABILITIES	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094 14,161,449 0 234,986,372 746,983 61,261,892 0 0 FY08 FY08 113,446,402 0 10,329 143,468,988 115,364,401 10,291,415 0
TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF) LOAN PROCESSING AND ISSUANCE FEE (LPIF) ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT INVESTMENT INCOME AR36 OTHER REVENUES AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES AR39 OTHER EXPENSES AR30 OTHER EXPENSES AR40 ENDING BALANCE AT 9/30/xx AR41 AR41 AR42 AR42 AR56 BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUND FOR OPERATING EXPENSES AR46 AR47 BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT BALANCE SHEET SECTION: BALANCE SHEET SECTION: AR48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR49 RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: AR49 AR49 CASH, CASH EQUIVALENTS AND INVESTMENTS AR49 AR50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVESTMENTS AR51 ACCOUNTS RECEIVABLE FROM ED AR52 AR53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR54 AR55 OTHER LIABILITIES AR56 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND AR56 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094 14,161,449 0 234,986,372 746,983 61,261,892 0 0 FY08 FY08 113,446,402 0 10,329 143,468,988 115,364,401 10,291,415 0 35,886,530
AR30 AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 AR33 AR34 AR34 AR35 AR35 AR36 AR37 AR37 AR37 AR38FE FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR38 AR39 AR39 AR39 AR39 AR30 OTHER REVENUES AR39 OTHER REVENUES AR39 OTHER EXPENSES AR39 OTHER EXPENSES AR40 AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AR41 AR41 AR42 AR44 AR44 AR44 AR44 AR44 AR44 AR44	27,151,673 14,660,506 31,657,514 0 82,425,421 86,094 14,161,449 0 234,986,372 746,983 61,261,892 0 0 FY08 FY08 113,446,402 0 10,329 143,468,988 115,364,401 10,291,415 0

RHODE ISLAND

	LOANS IN REPAYMENT:	FY08
AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	3,923,373,694
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	469,187,101
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	1,141,613,194
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED UNINSURED LOANS	9,607,819
AR-5 AR-6	LOANS TRANSFERRED IN	551,587 0
AR-7	LOANS TRANSFERRED OUT	0
AR-8	DEFAULT CLAIMS PAID	340,886,330
AR-9	BANKRUPTCY CLAIMS PAID	8,428,998
	DEATH AND DISABILITY CLAIMS PAID	21,976,213
	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	98,524
—	LOANS PAID IN FULL	2,222,283,889
	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	499,882,442 43,152,387
AIX-14	TOTAL LOANS IN DEFERMENT FRIOR TO FIRST FATMENT	43,132,307
	FEDERAL FUND:	FY08
AR15	BEGINNING BALANCE at 10/01/xx	8,238,891
	INVESTMENT INCOME	214,043
	REINSURANCE FROM ED	51,770,449
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	625,744
AR19 AR20	INSURANCE PREMIUMS OTHER REVENUES	3,679,125 13,549,399
AR21	CLAIMS EXPENSED TO LENDERS	54,085,327
AR21	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	1,126,500
	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	14,271,435
AR26	ENDING BALANCE AT 9/30/xx	8,594,389
AR27	AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE	
AR28	AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0
AR29	OPERATING FUND: BEGINNING BALANCE at 10/01/xx	FY08 18,716,929
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	1,126,500
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	1,288,067
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	1,184,455
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	4,773,416
AR35 AR36	INVESTMENT INCOME OTHER REVENUES	726,074
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	1,625,427
AR38	OPERATING EXPENSES	8,852,178
AR39	OTHER EXPENSES	2,370,927
AR40	ENDING BALANCE AT 9/30/xx	18,217,763
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	0
A D 40	RESTRICTED ACCOUNT:	FY08
	BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	0
AR44 AR45	INVESTMENT INCOME ON RESTRICTED ACCOUNT	0
	INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	0
	ENDING BALANCE AT 9/30/xx	0
	BALANCE SHEET SECTION:	FY08
	CASH, CASH EQUIVALENTS AND INVESTMENTS	7,022,374
	RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	0
	NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	0
	ACCOUNTS RECEIVABLE FROM ED	6,481,561
	OTHER ASSETS ACCOUNTS DAVABLE ACCOUNT EXPENSES AND OTHER CURRENT LIABILITIES	691,000
	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED	340,830 1 259 716
_	OTHER LIABILITIES	1,259,716
	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	4,000,000
	FEDERAL FUND BALANCE	8,594,389

SOUTH CAROLINA

LOANS IN REPAYMENT:	FY08
AD 4 LOANS CHADANTEED (EVOEDT FEDEDAL CONSOLIDATION)	E 000 747 040
AR-1 LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION) AR-2 ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	5,930,717,342 772,226,861
AR-3 FEDERAL CONSOLIDATION LOANS GUARANTEED	1,919,776,334
AR-4 FEDERAL CONSOLIDATION ALL LOANS CANCELED	6,234,582
AR-5 UNINSURED LOANS	78,002
AR-6 LOANS TRANSFERRED IN	0
AR-7 LOANS TRANSFERRED OUT	0
AR-8 DEFAULT CLAIMS PAID AR-9 BANKRUPTCY CLAIMS PAID	214,932,995 17,061,689
AR-10 DEATH AND DISABILITY CLAIMS PAID	37,077,057
AR-11 CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	98,380
AR-12 LOANS PAID IN FULL	3,428,081,686
AR-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	1,273,511,792
AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	62,276,927
FEDERAL FUND:	FY08
AR15 BEGINNING BALANCE at 10/01/xx	8,364,511
AR16 INVESTMENT INCOME	215,491
AR17 REINSURANCE FROM ED	38,938,337
AR18 COLLECTIONS (REINSURANCE COMPLEMENT)	258,387
AR19 INSURANCE PREMIUMS	5,218,529
AR20 OTHER REVENUES	12,738,407
AR21 CLAIMS EXPENSED TO LENDERS AR22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	39,780,725
AR22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT AR23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	1,410,392
AR24 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	1,410,392
AR25 OTHER EXPENSES	12,909,602
AR26 ENDING BALANCE AT 9/30/xx	11,632,943
AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE	
AR28 AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0
OPERATING FUND:	FY08
AR29 BEGINNING BALANCE at 10/01/xx AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	34,842,978
AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF)	1,410,392 2,125,424
AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	2,138,000
AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	2,816,151
AR35 INVESTMENT INCOME	1,093,637
AR36 OTHER REVENUES	889,263
AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38 OPERATING EXPENSES AR39 OTHER EXPENSES	4,527,651 4,933,565
AR40 ENDING BALANCE AT 9/30/xx	35,854,629
AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	0
RESTRICTED ACCOUNT:	FY08
AR43 BEGINNING BALANCE at 10/01/xx	0
AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	0
AR45 INVESTMENT INCOME ON RESTRICTED ACCOUNT AR46 INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	0
AR47 ENDING BALANCE AT 9/30/xx	0
BALANCE SHEET SECTION:	FY08
AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS	8,069,156
AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	0
AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	0
AR-51 ACCOUNTS RECEIVABLE FROM ED	4,193,026
AR-52 OTHER ASSETS AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	1,030,231 699,705
AR-54 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR-54 ACCOUNTS PAYABLE TO ED	699,705
AR-55 OTHER LIABILITIES	
	1 0 1
AR-56 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	
AR-56 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND AR-57 FEDERAL FUND BALANCE	959,765 11,632,943

SOUTH DAKOTA

LOANS IN REPAYMENT:	FY08
AR-1 LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	6,515,516,843
AR-2 ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	712,523,204
AR-3 FEDERAL CONSOLIDATION LOANS GUARANTEED	1,620,715,323
AR-4 FEDERAL CONSOLIDATION ALL LOANS CANCELED	0
AR-5 UNINSURED LOANS	815,065
AR-6 LOANS TRANSFERRED IN AR-7 LOANS TRANSFERRED OUT	4,672,818
AR-7 LOANS TRANSFERRED OUT AR-8 DEFAULT CLAIMS PAID	257,471,780
AR-9 BANKRUPTCY CLAIMS PAID	10,167,314
AR-10 DEATH AND DISABILITY CLAIMS PAID	33,355,717
AR-11 CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	622,198
AR-12 LOANS PAID IN FULL	3,389,043,195
AR-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	1,329,337,837
AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	72,140,501
FEDERAL FUND:	FY08
AR15 BEGINNING BALANCE at 10/01/xx	7,473,398
AR16 INVESTMENT INCOME	199,051
AR17 REINSURANCE FROM ED	48,431,001
AR18 COLLECTIONS (REINSURANCE COMPLEMENT) AR19 INSURANCE PREMIUMS	506,474
AR20 OTHER REVENUES	5,127,710 13,319,869
AR21 CLAIMS EXPENSED TO LENDERS	50,555,761
AR22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	1,071,819
AR24 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25 OTHER EXPENSES	13,420,747
AR26 ENDING BALANCE AT 9/30/xx	10,009,176
AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABL AR28 AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	E 0
OPERATING FUND:	FY08
AR29 BEGINNING BALANCE at 10/01/xx AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	19,741,517 1,071,819
AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF)	2,065,778
AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	2,241,028
AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	3,119,738
AR35 INVESTMENT INCOME	634,474
AR36 OTHER REVENUES	3,193,238
AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) AR38 OPERATING EXPENSES	0 640 353
AR39 OTHER EXPENSES	9,640,353 (25,880)
AR40 ENDING BALANCE AT 9/30/xx	22,453,119
AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	0
RESTRICTED ACCOUNT:	FY08
AR43 BEGINNING BALANCE at 10/01/xx	0
AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	0
AR45 INVESTMENT INCOME ON RESTRICTED ACCOUNT	0
AR46 INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE AR47 ENDING BALANCE AT 9/30/xx	0
BALANCE SHEET SECTION:	FY08
AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	9,315,437
AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	0
AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY AR-51 ACCOUNTS RECEIVABLE FROM ED	1,281,226
AR-52 OTHER ASSETS	2,249,524
AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	232,037
AR-54 ACCOUNTS PAYABLE TO ED	295,566
AR-55 OTHER LIABILITIES	0
AR-56 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	2,309,408
AR-57 FEDERAL FUND BALANCE	10,009,176

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX	
Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.	See Financial Management Systems

TENNESSEE

LOANS IN REPAYMENT:	FY08
AR-1 LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	9,551,050,901
AR-2 ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	982,589,825
AR-3 FEDERAL CONSOLIDATION LOANS GUARANTEED	3,852,878,375
AR-4 FEDERAL CONSOLIDATION ALL LOANS CANCELED	12,444,087
AR-5 UNINSURED LOANS	16,064,061
AR-6 LOANS TRANSFERRED IN	4,314
AR-7 LOANS TRANSFERRED OUT	910,118,571
AR-8 DEFAULT CLAIMS PAID	841,212,962
AR-9 BANKRUPTCY CLAIMS PAID	65,360,375
AR-10 DEATH AND DISABILITY CLAIMS PAID AR-11 CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	57,133,095 3,248,431
AR-11 CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID AR-12 LOANS PAID IN FULL	5,470,255,098
AR-12 LOANS PAID IN FOLL AR-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	1,598,646,291
AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	25,667,378
FEDERAL FUND:	FY08
AR15 BEGINNING BALANCE at 10/01/xx	13,207,697
AR16 INVESTMENT INCOME	518,886
AR17 REINSURANCE FROM ED	148,508,911
AR18 COLLECTIONS (REINSURANCE COMPLEMENT)	1,845,609
AR19 INSURANCE PREMIUMS	6,402,037
AR20 OTHER REVENUES	67,585,829
AR21 CLAIMS EXPENSED TO LENDERS AR22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	149,913,448
	1 270 024
AR23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) AR24 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	1,379,924
AR25 OTHER EXPENSES	71,488,530
AR26 ENDING BALANCE AT 9/30/xx	15,287,067
AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EX	
AR28 AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPE	\
AR29 BEGINNING BALANCE at 10/01/xx AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	52,513,147 1,379,924
AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF)	1,157,475
AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	4,766,399
AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	19,156,117
AR35 INVESTMENT INCOME	1,843,114
AR36 OTHER REVENUES AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	4,231,808
AR38 OPERATING EXPENSES	16,326,955
AR39 OTHER EXPENSES	10,320,933
AR40 ENDING BALANCE AT 9/30/xx	68,721,029
AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	0
	•
RESTRICTED ACCOUNT: AR43 BEGINNING BALANCE at 10/01/xx	FY08
	0
AR43 BEGINNING BALANCE at 10/01/xx	
AR43 BEGINNING BALANCE at 10/01/xx AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	0 0
AR43 BEGINNING BALANCE at 10/01/xx AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT	0 0 0 EXPENSE 0
AR43 BEGINNING BALANCE at 10/01/xx AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION AR47 ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION:	0 0 0 EXPENSE
AR43 AR44 AR45 INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS	0 0 0 EXPENSE 0 FY08
AR43 AR44 AR45 AR46 AR46 AR47 BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	0 0 0 EXPENSE 0 FY08
AR43 BEGINNING BALANCE at 10/01/xx AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION AR47 ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	0 0 0 EXPENSE 0 FY08 13,385,529 0
AR43 AR44 AR44 AR45 AR46 INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION AR47 BALANCE SHEET SECTION: AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY AR-51 ACCOUNTS RECEIVABLE FROM ED	0 0 0 EXPENSE 0 FY08 13,385,529 0 0 12,296,918
AR43 AR44 AR45 AR46 AR46 AR47 BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY AR-51 ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS	TY08 FY08 13,385,529 0 12,296,918 0
AR43 AR44 AR45 AR45 AR46 AR46 AR46 AR47 BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY AR-51 ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	0 0 0 EXPENSE 0 FY08 13,385,529 0 12,296,918 0
AR43 BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY AR-51 ACCOUNTS RECEIVABLE FROM ED AR-52 OTHER ASSETS AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR-54 ACCOUNTS PAYABLE TO ED	TY08 FY08 13,385,529 0 12,296,918 0 6,247,973
AR43 AR44 AR45 AR46 AR46 AR47 AR47 AR47 AR48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-50 AR-50 AR-51 AR-52 AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR-55 OTHER LIABILITIES	FY08 FY08 13,385,529 0 12,296,918 0 6,247,973 0
AR43 BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION BALANCE SHEET SECTION: AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY AR-51 ACCOUNTS RECEIVABLE FROM ED AR-52 OTHER ASSETS AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR-54 ACCOUNTS PAYABLE TO ED	TY08 FY08 13,385,529 0 12,296,918 0 6,247,973

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX	
Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.	See Financial Management Systems

TEXAS

	LOANS IN REPAYMENT:	FY08
AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	45,050,420,772
AR-2		5,532,331,213
AR-3		14,592,191,875
AR-4		163,413,859
AR-5		28,439,925
AR-6		1,318,570,277
AR-7		0
AR-8		4,813,374,917
AR-9		183,372,250
	0 DEATH AND DISABILITY CLAIMS PAID	254,683,127
AR-1	1 CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	22,361,738
AR-1	2 LOANS PAID IN FULL	21,782,247,069
AR-1	3 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	11,347,695,845
AR-1	4 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	513,509,304
	FEDERAL FUND:	FY08
ΔR15	5 BEGINNING BALANCE at 10/01/xx	187,880,614
AR16		11,551,386
AR17		
		675,133,000
	COLLECTIONS (REINSURANCE COMPLEMENT)	461,000
AR19		53,834,000
AR20		283,545,000
AR21		694,531,000
AR22		0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	12,462,000
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25		278,651,000
	6 ENDING BALANCE AT 9/30/xx	226,761,000
AR27		, ,
	AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0
	OPERATING FUND:	FY08
AR29		374,440,065
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	(2,494,065)
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	21,336,000
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	17,077,000
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	66,381,000
AR35	5 INVESTMENT INCOME	29,561,000
AR36		32,681,000
AR37		02,001,000
	OPERATING EXPENSES	85,786,000
AR39		62,186,000
AR40		391,010,000
AR41		0
$\Lambda D \Lambda \Gamma$	AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	0
AR42		-
AN42	RESTRICTED ACCOUNT:	FY08
		FY08
AR43	BEGINNING BALANCE at 10/01/xx	FY08
AR43	BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	FY08
AR43 AR44 AR45	BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT	FY08 0 0
AR43 AR44 AR45	BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	FY08 0 0 0
AR43 AR44 AR45	BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	FY08 0 0
AR43 AR44 AR45 AR46	BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	FY08 0 0 0
AR44 AR45 AR46 AR47	BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: 8 CASH, CASH EQUIVALENTS AND INVESTMENTS	FY08 0 0 0 0 0 FY08 225,959,000
AR45 AR45 AR45 AR46 AR47	BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: 8 CASH, CASH EQUIVALENTS AND INVESTMENTS 9 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	FY08 0 0 0 0 0 FY08 225,959,000 0
AR45 AR45 AR46 AR47 AR-4 AR-4 AR-5	BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: 8 CASH, CASH EQUIVALENTS AND INVESTMENTS 9 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS 10 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	FY08 0 0 0 0 0 FY08 225,959,000 0 0
AR45 AR45 AR45 AR46 AR47 AR-4 AR-5 AR-5	BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: 8 CASH, CASH EQUIVALENTS AND INVESTMENTS 9 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS 10 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY 11 ACCOUNTS RECEIVABLE FROM ED	FY08 0 0 0 0 0 0 FY08 225,959,000 0 38,739,000
AR45 AR46 AR47 AR47 AR-4 AR-5 AR-5 AR-5	BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: 8 CASH, CASH EQUIVALENTS AND INVESTMENTS 9 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS 0 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY 1 ACCOUNTS RECEIVABLE FROM ED 2 OTHER ASSETS	FY08 0 0 0 0 0 0 0 FY08 225,959,000 0 38,739,000 14,908,000
AR45 AR46 AR47 AR47 AR-4 AR-5 AR-5 AR-5	BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: 8 CASH, CASH EQUIVALENTS AND INVESTMENTS 9 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS 10 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY 11 ACCOUNTS RECEIVABLE FROM ED	FY08 0 0 0 0 0 0 FY08 225,959,000 0 38,739,000
AR45 AR46 AR46 AR47 AR-4 AR-5 AR-5 AR-5	BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: 8 CASH, CASH EQUIVALENTS AND INVESTMENTS 9 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS 0 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY 1 ACCOUNTS RECEIVABLE FROM ED 2 OTHER ASSETS	FY08 0 0 0 0 0 0 FY08 225,959,000 0 38,739,000 14,908,000
AR45 AR45 AR46 AR47 AR-4 AR-5 AR-5 AR-5 AR-5	BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: 8 CASH, CASH EQUIVALENTS AND INVESTMENTS 9 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS 10 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY 11 ACCOUNTS RECEIVABLE FROM ED 2 OTHER ASSETS 3 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	FY08 0 0 0 0 0 0 0 FY08 225,959,000 0 38,739,000 14,908,000 96,000
AR45 AR46 AR46 AR47 AR-4 AR-5 AR-5 AR-5 AR-5 AR-5	BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE FINDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: 8 CASH, CASH EQUIVALENTS AND INVESTMENTS 9 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS 0 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY 1 ACCOUNTS RECEIVABLE FROM ED 2 OTHER ASSETS 3 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES 4 ACCOUNTS PAYABLE TO ED 5 OTHER LIABILITIES	FY08 0 0 0 0 0 0 0 FY08 225,959,000 0 38,739,000 14,908,000 96,000 24,449,000 0
AR45 AR45 AR45 AR47 AR-4 AR-5 AR-5 AR-5 AR-5 AR-5	BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: **CASH, CASH EQUIVALENTS AND INVESTMENTS** 9 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS** 0 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY** 1 ACCOUNTS RECEIVABLE FROM ED 2 OTHER ASSETS 3 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES** 4 ACCOUNTS PAYABLE TO ED	FY08 0 0 0 0 0 0 0 0 FY08 225,959,000 0 38,739,000 14,908,000 96,000 24,449,000

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	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	4,944,107,050
	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	474,921,049
	FEDERAL CONSOLIDATION LOANS GUARANTEED	1,542,396,84
	FEDERAL CONSOLIDATION ALL LOANS CANCELED	4,090,513
	UNINSURED LOANS	1,465,89°
	LOANS TRANSFERRED IN	(
	LOANS TRANSFERRED OUT	(
	DEFAULT CLAIMS PAID	307,868,25
	BANKRUPTCY CLAIMS PAID	18,413,73
	DEATH AND DISABILITY CLAIMS PAID	32,724,76
	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	17,38
	LOANS PAID IN FULL	2,894,729,52
	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	825,582,32
4R-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	18,212,64
	FEDERAL FUND:	FY08
AR15	BEGINNING BALANCE at 10/01/xx	26,151,80
AR16	INVESTMENT INCOME	1,356,32
\R17	REINSURANCE FROM ED	31,030,12
R18	COLLECTIONS (REINSURANCE COMPLEMENT)	241,14
R19	INSURANCE PREMIUMS	2,547,48
R20	OTHER REVENUES	13,620,97
R21	CLAIMS EXPENSED TO LENDERS	32,067,50
R22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	
R23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	524,29
	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	,
R25	OTHER EXPENSES	12,840,77
R26	ENDING BALANCE AT 9/30/xx	29,515,28
R27	AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE	
R28	AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	
_	BEGINNING BALANCE at 10/01/xx TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	19,002,01 524,29
	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	1,380,28
	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	1,665,77
	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	1,000,77
	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	2,639,74
	INVESTMENT INCOME	
	OTHER REVENUES	I 527.90
K.30	OTTER REVERSES	
	COLLECTIONS SECRETARY'S FOUITABLE SHARE (SES)	441,94
R37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES) OPERATING EXPENSES	441,94
R37 R38	OPERATING EXPENSES	441,94 6,946,48
R37 R38 R39	OPERATING EXPENSES OTHER EXPENSES	6,946,48 224,56
R37 R38 R39 R40	OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx	6,946,48 224,56 19,010,97
R37 R38 R39 R40 R41	OPERATING EXPENSES OTHER EXPENSES	6,946,48 224,56 19,010,97
R37 R38 R39 R40 R41	OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	6,946,48 224,56 19,010,97
R37 R38 R39 R40 R41 R42	OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT:	6,946,48 224,56 19,010,97
R37 R38 R39 R40 R41 R42	OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx	6,946,48 224,56 19,010,97
R37 R38 R39 R40 R41 R42	OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	6,946,48 224,56 19,010,97
R37 R38 R39 R40 R41 R42	OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT	6,946,48 224,56 19,010,97 FY08
R37 R38 R39 R40 R41 R42 R43 R44 R45 R46	OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	6,946,48 224,56 19,010,97
R37 R38 R39 R40 R41 R42 R42 R43 R44 R45 R46	OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	6,946,48 224,56 19,010,97
R37 R38 R39 R40 R41 R42 R42 R45 R46 R47	OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION:	6,946,48 224,56 19,010,97 FY08
R37 R38 R39 R40 R41 R42 R45 R46 R47	OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS	6,946,48 224,56 19,010,97 FY08 FY08
R37 R38 R39 R40 R41 R42 R43 R44 R45 R46 R47	OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	6,946,48 224,56 19,010,97 FY08 FY08
R37 R38 R39 R40 R41 R42 R43 R44 R45 R46 R47	OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	6,946,48 224,56 19,010,97 FY08
R37 R38 R39 R40 R41 R42 R43 R44 R45 R46 R47 R-48 R-49 R-50 R-51	OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED	FY08 FY08 39,432,93 3,517,23
R37 R38 R39 R40 R41 R42 R43 R44 R45 R46 R47 R-50 R-51 R-52	OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS	FY08 FY08 39,432,93 3,517,23 1,939,51
R37 R38 R39 R40 R41 R42 R43 R44 R45 R46 R47 R-50 R-51 R-52 R-53	OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	FY08 FY08 39,432,93 3,517,23 1,939,51 2,695,92
R37 R38 R39 R40 R41 R42 R43 R44 R45 R46 R47 R-50 R-51 R-52 R-53 R-54	OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED	FY08 FY08 39,432,93 3,517,23 1,939,51 2,695,92 1,331,47
R37 R38 R39 R40 R41 R42 R43 R44 R45 R46 R47 R-50 R-51 R-52 R-53 R-54 R-55	OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED OTHER LIABILITIES	FY08 FY08 39,432,93 3,517,23 1,939,51 2,695,92 1,331,47
R37 R38 R39 R40 R41 R42 R43 R44 R45 R46 R47 R-50 R-51 R-52 R-53 R-54 R-55 R-56	OPERATING EXPENSES OTHER EXPENSES ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED	

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX	
Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.	See Financial Management Systems

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	LOANS IN REPAYMENT:	FY08
AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	3,332,670,644
	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	271,430,749
	FEDERAL CONSOLIDATION LOANS GUARANTEED	1,936,667,144
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	15,217,984
	UNINSURED LOANS	446,453
	LOANS TRANSFERRED IN	347,819
	LOANS TRANSFERRED OUT	108,875
	DEFAULT CLAIMS PAID	140,523,488
	BANKRUPTCY CLAIMS PAID	7,630,253
	DEATH AND DISABILITY CLAIMS PAID CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	30,581,749
	LOANS PAID IN FULL	2,698 2,561,971,214
	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	470,897,541
	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	61,700,464
·	FEDERAL FUND:	FY08
AR15	BEGINNING BALANCE at 10/01/xx	11,898,156
AR16	INVESTMENT INCOME	344,156
AR17	REINSURANCE FROM ED	21,771,617
	COLLECTIONS (REINSURANCE COMPLEMENT)	263,362
_	INSURANCE PREMIUMS	2,925,622
	OTHER REVENUES	8,572,015
	CLAIMS EXPENSED TO LENDERS	22,613,097
	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	728,322
	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0 726 640
	OTHER EXPENSES ENDING BALANCE AT 9/30/xx	8,736,649 13,696,860
_	AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE	, ,
	AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0
711120	ANICONT RECEIVED FROM OF ENVITING FORD TO REFAIT ABVAILED FOR OF ENVITING EXPENSES	<u> </u>
AR29	OPERATING FUND: BEGINNING BALANCE at 10/01/xx	FY08 849,436
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	728,322
	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	1,183,756
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	1,348,621
	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	2,194,681
	INVESTMENT INCOME	21,574
	OTHER REVENUES	344,975
	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
	OPERATING EXPENSES	5,392,131
	OTHER EXPENSES	1,123,344
	ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	155,890 0
	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	0
A1142	ANIOUNT RELAID TO LEDERAL FOND FOR OF ERATING EXPENSES	0
4 D 40	RESTRICTED ACCOUNT:	FY08
	BEGINNING BALANCE at 10/01/xx	0
	RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT	0
	INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	0
	ENDING BALANCE AT 9/30/xx	0
7.IX 4 7		
	BALANCE SHEET SECTION:	FY08
AR-48	CASH, CASH EQUIVALENTS AND INVESTMENTS	13,543,034
	RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	0
	NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	0
	ACCOUNTS RECEIVABLE FROM ED	2,413,600
	OTHER ASSETS	599,374
	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	521,684
AR-54	ACCOUNTS PAYABLE TO ED	1,114,925
AR-55	OTHER LIABILITIES	538,194
	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	684,345
AR-57	FEDERAL FUND BALANCE	13,696,860

Source: Guaranty Agency Financial Report (GAFR), ED Form 2000, 9/30/XX	
Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp. See Financial Manag	ement Systems

WASHINGTON

LOANS IN REPAYMENT:	FY08
AR-1 LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	8,689,118,879
AR-2 ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	1,034,148,451
AR-3 FEDERAL CONSOLIDATION LOANS GUARANTEED	3,871,793,518
AR-4 FEDERAL CONSOLIDATION ALL LOANS CANCELED	83,331,699
AR-5 UNINSURED LOANS	5,560,501
AR-6 LOANS TRANSFERRED IN	96,070,897
AR-7 LOANS TRANSFERRED OUT	62,574
AR-8 DEFAULT CLAIMS PAID	768,671,004
AR-9 BANKRUPTCY CLAIMS PAID	60,477,639
AR-10 DEATH AND DISABILITY CLAIMS PAID AR-11 CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	79,668,148 11,714,330
AR-12 LOANS PAID IN FULL	5,310,965,980
AR-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	1,345,280,819
AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	76,035,523
FEDERAL FUND:	FY08
AR15 BEGINNING BALANCE at 10/01/xx	11,924,384
AR16 INVESTMENT INCOME	229,990
AR17 REINSURANCE FROM ED	98,132,245
AR18 COLLECTIONS (REINSURANCE COMPLEMENT) AR19 INSURANCE PREMIUMS	1,459,858
AR20 OTHER REVENUES	6,645,068 48,330,582
AR21 CLAIMS EXPENSED TO LENDERS	102,047,281
AR22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	1,848,740
AR24 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25 OTHER EXPENSES	47,972,710
AR26 ENDING BALANCE AT 9/30/xx	14,853,396
AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE	0
AR28 AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0
OPERATING FUND: AR29 BEGINNING BALANCE at 10/01/xx	FY08 5,775,541
AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	1,848,740
AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF)	2,650,498
AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	3,190,623
AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF) AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	13,230,816
AR35 INVESTMENT INCOME	281,975
AR36 OTHER REVENUES	3,242,593
AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38 OPERATING EXPENSES	23,305,829
AR39 OTHER EXPENSES	0
AR40 ENDING BALANCE AT 9/30/xx	6,914,957
AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	0
RESTRICTED ACCOUNT:	FY08
AR43 BEGINNING BALANCE at 10/01/xx	0
AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND AR45 INVESTMENT INCOME ON RESTRICTED ACCOUNT	0
AR45 INVESTMENT INCOME ON RESTRICTED ACCOUNT AR46 INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	0
AR47 ENDING BALANCE AT 9/30/xx	0
BALANCE SHEET SECTION:	FY08
AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS	8,975,510
AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	0
AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	0
AR-51 ACCOUNTS RECEIVABLE FROM ED AR-52 OTHER ASSETS	4,445,433 10,018,124
AR-52 OTHER ASSETS AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	1,628,262
AR-54 ACCOUNTS PAYABLE TO ED	3,237,480
AR-55 OTHER LIABILITIES	0,207,400
AR-56 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	3,719,929
AR-57 FEDERAL FUND BALANCE	14,853,396

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LOANS IN REPAYMENT:	FY08
AR-1 LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	48,219,523,676
AR-2 ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	5,323,821,662
AR-3 FEDERAL CONSOLIDATION LOANS GUARANTEED	33,778,856,901
AR-4 FEDERAL CONSOLIDATION ALL LOANS CANCELED	635,631,410
AR-5 UNINSURED LOANS	11,598,025
AR-6 LOANS TRANSFERRED IN	9,087,748,941
AR-7 LOANS TRANSFERRED OUT	7,526,677
AR-8 DEFAULT CLAIMS PAID AR-9 BANKRUPTCY CLAIMS PAID	2,947,216,215
AR-10 DEATH AND DISABILITY CLAIMS PAID	426,853,660 439,400,397
AR-11 CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	10,371,100
AR-12 LOANS PAID IN FULL	34,331,148,376
AR-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	11,625,162,252
AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	4,158,751,516
FEDERAL FUND:	FY08
AR15 BEGINNING BALANCE at 10/01/xx	219,538,908
AR16 INVESTMENT INCOME	9,927,453
AR17 REINSURANCE FROM ED	504,777,569
AR18 COLLECTIONS (REINSURANCE COMPLEMENT)	2,202,446
AR19 INSURANCE PREMIUMS	53,850,244
AR20 OTHER REVENUES	136,315,426
AR21 CLAIMS EXPENSED TO LENDERS	520,817,311
AR22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF) AR24 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25 OTHER EXPENSES	134,900,483
AR26 ENDING BALANCE AT 9/30/xx	270,894,252
AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABL	
AR28 AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0
OPERATING FUND: AR29 BEGINNING BALANCE at 10/01/xx	FY08 97,836,766
AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	0
AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF) AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	0
AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	31,308,916
AR35 INVESTMENT INCOME	2,100,225
AR36 OTHER REVENUES	116,362,422
AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38 OPERATING EXPENSES	61,748,065
AR39 OTHER EXPENSES	87,414,264
AR40 ENDING BALANCE AT 9/30/xx	98,446,000
AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	0
RESTRICTED ACCOUNT:	FY08
AR43 BEGINNING BALANCE at 10/01/xx	0
AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	0
AR45 INVESTMENT INCOME ON RESTRICTED ACCOUNT	0
AR46 INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	0
AR47 ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION:	0
AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS	FY08 280,155,924
AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	0
AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	0
AR-51 ACCOUNTS RECEIVABLE FROM ED	0
AR-52 OTHER ASSETS	17,737,139
AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	30,322
AR-54 ACCOUNTS PAYABLE TO ED	10,053,656
AR-55 OTHER LIABILITIES	0
AR-56 ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	16,914,833
AR-57 FEDERAL FUND BALANCE	270,894,252

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	LOANS IN REPAYMENT:	FY08
AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	149,100,182,144
AR-1 AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	20,819,854,064
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	69,984,373,402
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	394,294,333
AR-5	UNINSURED LOANS	25,325,237
AR-6	LOANS TRANSFERRED IN	5,518,967,004
AR-7	LOANS TRANSFERRED OUT	15,562,372
AR-8	DEFAULT CLAIMS PAID	12,540,320,182
AR-9	BANKRUPTCY CLAIMS PAID	650,206,202
	DEATH AND DISABILITY CLAIMS PAID	1,247,042,820
	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	31,010,584
	LOANS PAID IN FULL	91,475,458,691
	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	27,288,466,125
	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	2,386,482,097
		, , - , - , - , - , - , - , - , - ,
	FEDERAL FUND:	FY08
AR15	BEGINNING BALANCE at 10/01/xx	178,973,745
	INVESTMENT INCOME	2,392,056
AR17	REINSURANCE FROM ED	1,818,023,016
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	22,545,052
AR19	INSURANCE PREMIUMS	140,604,131
AR20	OTHER REVENUES	799,063,083
AR21	CLAIMS EXPENSED TO LENDERS	1,889,549,391
	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	40,636,406
	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	786,015,189
	ENDING BALANCE AT 9/30/xx	245,400,097
	AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE	
	AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0
4 D 00	OPERATING FUND:	FY08
	BEGINNING BALANCE at 10/01/xx	322,720,169
	λ	40,636,406
	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	56,490,848
	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	58,783,575
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	218,670,356
AR35	INVESTMENT INCOME	(20,584,792)
	OTHER REVENUES	53,509,125
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
	OPERATING EXPENSES	399,777,023
AR39	OTHER EXPENSES	31,189,273
	ENDING BALANCE AT 9/30/xx	299,259,391
		0
AR42	AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	0
	RESTRICTED ACCOUNT:	FY08
AR43	BEGINNING BALANCE at 10/01/xx	0
		0
	INVESTMENT INCOME ON RESTRICTED ACCOUNT	0
	INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	0
	ENDING BALANCE AT 9/30/xx	0
ANAI	ENDING BALANCE AT 9/30/X	0
	BALANCE SHEET SECTION:	FY08
	CASH, CASH EQUIVALENTS AND INVESTMENTS	115,421,781
	RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	0
	NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	0
	ACCOUNTS RECEIVABLE FROM ED	86,163,789
	OTHER ASSETS	203,327,422
	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	19,833,662
	ACCOUNTS PAYABLE TO ED	62,080,688
	OTHER LIABILITIES	0
	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	77,598,545
AR-57	FEDERAL FUND BALANCE	245,400,097
	I EDENAL I GIND BALANCE	243,400,037

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	LOANS IN REPAYMENT:	FY08
R-1 [[LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	<u> </u>
_	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	
_	FEDERAL CONSOLIDATION LOANS GUARANTEED	
_	FEDERAL CONSOLIDATION ALL LOANS CANCELED	
_	UNINSURED LOANS	
_	LOANS TRANSFERRED IN	963,016,59
·7 [LOANS TRANSFERRED OUT	938,380,36
3 B	DEFAULT CLAIMS PAID	17,556,8
9 [BANKRUPTCY CLAIMS PAID	498,3
10 [DEATH AND DISABILITY CLAIMS PAID	1,029,89
11 (CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	184,24
12 I	LOANS PAID IN FULL	7,506,28
13 I	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	
14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	
	FEDERAL FUND:	FY08
_	BEGINNING BALANCE at 10/01/xx	162,294,46
_	INVESTMENT INCOME	3,948,74
	REINSURANCE FROM ED	84,667,13
_	COLLECTIONS (REINSURANCE COMPLEMENT)	
	INSURANCE PREMIUMS	
_	OTHER REVENUES	264,872,20
	CLAIMS EXPENSED TO LENDERS	88,635,9
	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	
	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	1,008,2
_	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	
25 (OTHER EXPENSES	173,489,2
26 E	ENDING BALANCE AT 9/30/xx	252,649,1
7	AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPAYABLE	
8 /	AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	
9 [E	OPERATING FUND: BEGINNING BALANCE at 10/01/xx	FY08
30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	
31 Ī	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	
32 7	ACCOUNT MAINTENANCE FEE REVENUE RECÉIVED FROM ED	
33 -	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	
_	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	
_	NVESTMENT INCOME	
	OTHER REVENUES	
	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	
_	OPERATING EXPENSES	
	OTHER EXPENSES	
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io [ENDING BALANCE AT 9/30/xx	
0 E		
ю <u>Г</u> 11 <i>7</i>	ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	
10 [1 11] 12]	ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT:	FY08
10 E	ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx	FY08
0 E 1 / 2 / 3 E 4 E	ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	FY08
.0 [1 .1] .2] .3 [1 .4] .5 [1	ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT	FY08
10 E 11 / 12 / 13 E 14 E 15 E	ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	FY08
10 E 11 / 12 / 13 E 14 E 15 I 16 I	ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT	FY08
10 11 12 13 14 15 14 15 16 16 16 16 16 16 16	ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	FY08
13 [E] 14 [F] 15 [F] 16 [F]	ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx	FY08
10 E 11 / 12 / 13 E 14 E 15 E 16 I	ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS	FY08
10 E 11 7 12 7 13 E 14 E 15 E 16 E 17 E	ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	FY08
10 1 1 1 1 1 1 1 1 1	ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	FY08 251,294,5 154,8
10 E 11 12 13 E 14 E 15 E 16 E 17 E 18 E 19 E 19 E 19 E 19 E 19 E 19 E 19 E 19	ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED	FY08 251,294,5 154,8 7,083,3
10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS	FY08 251,294,5 154,8 7,083,3 1,666,0
10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	FY08 251,294,5 154,8 7,083,3 1,666,0
10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED	FY08 251,294,5 154,8 7,083,3 1,666,0
10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED OTHER LIABILITIES	FY08 251,294,52 154,84 7,083,30 1,666,0
10 1/2 13 14 15 16 17 48 9 17 17 17 17 17 17 17 17 17 17 17 17 17	ENDING BALANCE AT 9/30/xx AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES RESTRICTED ACCOUNT: BEGINNING BALANCE at 10/01/xx RECALL OF FEDERAL FUNDS FROM FEDERAL FUND INVESTMENT INCOME ON RESTRICTED ACCOUNT INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE ENDING BALANCE AT 9/30/xx BALANCE SHEET SECTION: CASH, CASH EQUIVALENTS AND INVESTMENTS RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY ACCOUNTS RECEIVABLE FROM ED OTHER ASSETS ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE TO ED	

VIRGINIA/ECMC

LOANS IN REPAYMENT:	FY08
AR-1 LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	13,573,690,068
AR-2 ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	1,629,936,449
AR-3 FEDERAL CONSOLIDATION LOANS GUARANTEED	4,908,536,837
AR-4 FEDERAL CONSOLIDATION ALL LOANS CANCELED	65,576,256
AR-5 UNINSURED LOANS	4,894,553
AR-6 LOANS TRANSFERRED IN	1,875,731,275
AR-7 LOANS TRANSFERRED OUT	
	3,718,433
AR-8 DEFAULT CLAIMS PAID	1,550,054,526
AR-9 BANKRUPTCY CLAIMS PAID	171,895,010
AR-10 DEATH AND DISABILITY CLAIMS PAID	101,119,746
AR-11 CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	4,248,532
AR-12 LOANS PAID IN FULL	7,064,241,964
AR-13 FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	3,001,151,241
AR-14 TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	2,469,610
FEDERAL FUND:	FY08
AR15 BEGINNING BALANCE at 10/01/xx	15,015,175
AR16 INVESTMENT INCOME	175,566
AR17 REINSURANCE FROM ED	371,204,555
AR18 COLLECTIONS (REINSURANCE COMPLEMENT)	2,709,195
AR19 INSURANCE PREMIUMS	22,049,168
AR20 OTHER REVENUES	225,337,084
	384,146,814
AR22 RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23 TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	5,655,179
AR24 TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25 OTHER EXPENSES	217,304,028
AR26 ENDING BALANCE AT 9/30/xx	29,384,722
AR27 AMOUNT TRANSFERRED FROM FEDERAL FUND TO OPERATING FUND FOR OPERATING EXPENSES (REPA	AYABLE 0
AR28 AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0
OPERATING FUND: AR29 BEGINNING BALANCE at 10/01/xx	FY08
	65,224,380
AR30 TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	5,655,179
AR31 LOAN PROCESSING AND ISSUANCE FEE (LPIF)	8,729,257
AR32 ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	6,184,946
AR33 TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34 COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	76,158,027
AR35 INVESTMENT INCOME	1,761,173
AR36 OTHER REVENUES	15,355,690
AR37 COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38 OPERATING EXPENSES	131,183,776
AR39 OTHER EXPENSES	0
AR40 ENDING BALANCE AT 9/30/xx	47,884,876
AR41 AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42 AMOUNT REPAID TO FEDERAL FUND FOR OPERATING EXPENSES	0
RESTRICTED ACCOUNT:	FY08
AR43 BEGINNING BALANCE at 10/01/xx	0
AR44 RECALL OF FEDERAL FUNDS FROM FEDERAL FUND	0
AR45 INVESTMENT INCOME ON RESTRICTED ACCOUNT	0
AR46 INVESTMENT INCOME ON RESTRICTED ACCOUNT EXPENSED FOR DEFAULT PREVENTION EXPENSE	0
AR47 ENDING BALANCE AT 9/30/xx	0
BALANCE SHEET SECTION:	FY08
AR-48 CASH, CASH EQUIVALENTS AND INVESTMENTS	9,754,457
AR-49 RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	0
AR-50 NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	1 0
AR-51 ACCOUNTS RECEIVABLE FROM ED	
AD TO OTHER ADDETO	32,811,754
AR-52 OTHER ASSETS	18,365,178
AR-52 OTHER ASSETS AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	
	18,365,178
AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	18,365,178 1,167,571
AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR-54 ACCOUNTS PAYABLE TO ED	18,365,178 1,167,571 11,184,469 0
AR-53 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES AR-54 ACCOUNTS PAYABLE TO ED AR-55 OTHER LIABILITIES	18,365,178 1,167,571