

ARKANSAS

LOANS IN REPAYMENT: FY08

AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	4,810,388,044
AR-2	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
AR-6	LOANS TRANSFERRED IN	0
AR-7	LOANS TRANSFERRED OUT	1,000
AR-8	DEFAULT CLAIMS PAID	348,511,481
AR-9	BANKRUPTCY CLAIMS PAID	27,122,051
AR-10	DEATH AND DISABILITY CLAIMS PAID	31,519,926
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	2,503,836
AR-12	LOANS PAID IN FULL	2,341,659,341
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	1,070,514,587
AR-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	25,149,272

FEDERAL FUND: FY08

AR15	BEGINNING BALANCE at 10/01/xx	4,578,953
AR16	INVESTMENT INCOME	114,806
AR17	REINSURANCE FROM ED	64,067,866
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	1,012,312
AR19	INSURANCE PREMIUMS	4,228,158
AR20	OTHER REVENUES	31,096,144
AR21	CLAIMS EXPENSED TO LENDERS	66,945,135
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	1,136,053
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	31,947,248
AR26	ENDING BALANCE AT 9/30/xx	5,069,803
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: FY08

AR29	BEGINNING BALANCE at 10/01/xx	6,032,176
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	1,136,052
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	1,713,885
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	1,652,645
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	8,619,956
AR35	INVESTMENT INCOME	65,835
AR36	OTHER REVENUES	2,441,017
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38	OPERATING EXPENSES	13,777,420
AR39	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 REPAYED 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	8,151,800
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	376,972
AR-52	OTHER ASSETS	1,005,788
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	1,136,052
AR-54	ACCOUNTS PAYABLE TO ED	0
AR-55	OTHER LIABILITIES	0
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	3,328,705
AR-57	FEDERAL FUND BALANCE	5,069,803

CALIFORNIA

LOANS IN REPAYMENT:

FY08

AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	69,753,711,562
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	8,917,431,983
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	16,326,147,175
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	117,383,391
AR-5	UNINSURED LOANS	257,980,536
AR-6	LOANS TRANSFERRED IN	0
AR-7	LOANS TRANSFERRED OUT	0
AR-8	DEFAULT CLAIMS PAID	7,006,545,097
AR-9	BANKRUPTCY CLAIMS PAID	312,275,499
AR-10	DEATH AND DISABILITY CLAIMS PAID	368,134,884
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	58,494,088
AR-12	LOANS PAID IN FULL	34,112,349,739
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	12,419,972,648
AR-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	634,226,953

FEDERAL FUND:

FY08

AR15	BEGINNING BALANCE at 10/01/xx	42,427,556
AR16	INVESTMENT INCOME	1,257,883
AR17	REINSURANCE FROM ED	1,019,739,961
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	12,454,782
AR19	INSURANCE PREMIUMS	63,026,261
AR20	OTHER REVENUES	350,598,114
AR21	CLAIMS EXPENSED TO LENDERS	1,065,912,444
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	10,841,652
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	371,069,050
AR26	ENDING BALANCE AT 9/30/xx	41,681,411
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:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	31,521,362
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	10,841,652
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	25,383,851
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	21,144,439
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	95,792,209
AR35	INVESTMENT INCOME	1,940,340
AR36	OTHER REVENUES	11,632,206
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38	OPERATING EXPENSES	99,625,066
AR39	OTHER EXPENSES	37,356,387
AR40	ENDING BALANCE AT 9/30/xx	61,274,606
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAYED 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	29,101,733
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	39,915,721
AR-52	OTHER ASSETS	55,042,325
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	2,093,517
AR-54	ACCOUNTS PAYABLE TO ED	27,995,744
AR-55	OTHER LIABILITIES	0
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	52,289,107
AR-57	FEDERAL FUND BALANCE	41,681,411

COLORADO

LOANS IN REPAYMENT:

FY08

AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	8,686,279,163
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	934,688,175
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	12,357,381,654
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	155,589,132
AR-5	UNINSURED LOANS	4,485,779
AR-6	LOANS TRANSFERRED IN	909,827,012
AR-7	LOANS TRANSFERRED OUT	0
AR-8	DEFAULT CLAIMS PAID	1,048,619,733
AR-9	BANKRUPTCY CLAIMS PAID	56,246,773
AR-10	DEATH AND DISABILITY CLAIMS PAID	86,150,397
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	4,134,079
AR-12	LOANS PAID IN FULL	6,341,899,896
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	1,394,921,041
AR-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	263,381,171

FEDERAL FUND:

FY08

AR15	BEGINNING BALANCE at 10/01/xx	33,338,930
AR16	INVESTMENT INCOME	1,602,520
AR17	REINSURANCE FROM ED	294,059,280
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	78,627
AR19	INSURANCE PREMIUMS	5,818,234
AR20	OTHER REVENUES	65,764,018
AR21	CLAIMS EXPENSED TO LENDERS	303,290,722
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	3,825,336
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	68,138,130
AR26	ENDING BALANCE AT 9/30/xx	25,407,421
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:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	47,515,385
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	7,744,320
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	2,477,841
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	8,820,598
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	18,219,190
AR35	INVESTMENT INCOME	2,004,261
AR36	OTHER REVENUES	9,184,195
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38	OPERATING EXPENSES	41,535,147
AR39	OTHER EXPENSES	5,709,210
AR40	ENDING BALANCE AT 9/30/xx	48,721,433
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAYED 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	21,468,090
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	13,176,107
AR-52	OTHER ASSETS	0
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	203
AR-54	ACCOUNTS PAYABLE TO ED	84,584
AR-55	OTHER LIABILITIES	0
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	9,151,990
AR-57	FEDERAL FUND BALANCE	25,407,420

CONNECTICUT

LOANS IN REPAYMENT:

FY08

AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	5,952,492,479
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	428,767,395
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	1,078,067,211
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	3,563,663
AR-5	UNINSURED LOANS	7,820,761
AR-6	LOANS TRANSFERRED IN	0
AR-7	LOANS TRANSFERRED OUT	0
AR-8	DEFAULT CLAIMS PAID	608,117,663
AR-9	BANKRUPTCY CLAIMS PAID	9,793,965
AR-10	DEATH AND DISABILITY CLAIMS PAID	29,309,459
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	3,348,732
AR-12	LOANS PAID IN FULL	4,342,427,952
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	423,771,820
AR-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	654,632

FEDERAL FUND:

FY08

AR15	BEGINNING BALANCE at 10/01/xx	7,931,408
AR16	INVESTMENT INCOME	233,909
AR17	REINSURANCE FROM ED	42,875,962
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	771,782
AR19	INSURANCE PREMIUMS	1,904,816
AR20	OTHER REVENUES	23,016,710
AR21	CLAIMS EXPENSED TO LENDERS	44,900,692
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	405,251
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	23,100,701
AR26	ENDING BALANCE AT 9/30/xx	8,327,943
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:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	3,058,588
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	405,251
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	747,082
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	1,080,663
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	6,071,719
AR35	INVESTMENT INCOME	53,877
AR36	OTHER REVENUES	577,929
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38	OPERATING EXPENSES	10,289,918
AR39	OTHER EXPENSES	86,487
AR40	ENDING BALANCE AT 9/30/xx	1,618,704
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAYED 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	8,068,836
AR-49	RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	0
AR-50	NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	152
AR-51	ACCOUNTS RECEIVABLE FROM ED	3,031,884
AR-52	OTHER ASSETS	387,782
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	607,540
AR-54	ACCOUNTS PAYABLE TO ED	1,316,776
AR-55	OTHER LIABILITIES	0
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	1,236,395
AR-57	FEDERAL FUND BALANCE	8,327,943

FLORIDA

LOANS IN REPAYMENT:

FY08

AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	11,977,463,275
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	1,841,417,218
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	3,549,469,072
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	86,873,279
AR-5	UNINSURED LOANS	68,230,221
AR-6	LOANS TRANSFERRED IN	0
AR-7	LOANS TRANSFERRED OUT	33,364,229
AR-8	DEFAULT CLAIMS PAID	1,537,810,093
AR-9	BANKRUPTCY CLAIMS PAID	47,197,016
AR-10	DEATH AND DISABILITY CLAIMS PAID	89,386,420
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	5,183,933
AR-12	LOANS PAID IN FULL	7,561,295,571
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	1,039,431,128
AR-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	18,659,480

FEDERAL FUND:

FY08

AR15	BEGINNING BALANCE at 10/01/xx	30,521,843
AR16	INVESTMENT INCOME	1,089,505
AR17	REINSURANCE FROM ED	212,200,727
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	3,143,327
AR19	INSURANCE PREMIUMS	508,064
AR20	OTHER REVENUES	101,280,298
AR21	CLAIMS EXPENSED TO LENDERS	221,398,002
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	1,115,309
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	104,973,618
AR26	ENDING BALANCE AT 9/30/xx	25,756,835
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:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	30,540,031
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	1,115,309
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	1,953,535
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	3,015,222
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	28,295,006
AR35	INVESTMENT INCOME	1,084,648
AR36	OTHER REVENUES	3,819,035
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38	OPERATING EXPENSES	24,420,452
AR39	OTHER EXPENSES	22,820,822
AR40	ENDING BALANCE AT 9/30/xx	22,581,512
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAYED 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	26,400,940
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	12,909,037
AR-52	OTHER ASSETS	7,984,107
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	4,202,685
AR-54	ACCOUNTS PAYABLE TO ED	9,314,738
AR-55	OTHER LIABILITIES	0
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	8,019,826
AR-57	FEDERAL FUND BALANCE	25,756,835

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

OPERATING FUND:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	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 RECEIVED 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 REPAYED 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	5,106,248
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	2,491,530
AR-52	OTHER ASSETS	398,168
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	459,961
AR-54	ACCOUNTS PAYABLE TO ED	0
AR-55	OTHER LIABILITIES	0
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	1,751,015
AR-57	FEDERAL FUND BALANCE	5,784,970

ILLINOIS

LOANS IN REPAYMENT:

FY08

AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	18,937,410,766
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	1,812,183,859
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	5,514,014,744
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	16,829,706
AR-5	UNINSURED LOANS	2,243,249
AR-6	LOANS TRANSFERRED IN	1,061,991,428
AR-7	LOANS TRANSFERRED OUT	5,900,382
AR-8	DEFAULT CLAIMS PAID	2,266,547,064
AR-9	BANKRUPTCY CLAIMS PAID	106,221,129
AR-10	DEATH AND DISABILITY CLAIMS PAID	136,791,707
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	8,154,568
AR-12	LOANS PAID IN FULL	13,251,249,880
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	2,270,042,209
AR-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	95,641,561

FEDERAL FUND:

FY08

AR15	BEGINNING BALANCE at 10/01/xx	45,793,307
AR16	INVESTMENT INCOME	1,509,226
AR17	REINSURANCE FROM ED	173,716,467
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	2,208,769
AR19	INSURANCE PREMIUMS	9,704,085
AR20	OTHER REVENUES	84,039,373
AR21	CLAIMS EXPENSED TO LENDERS	178,557,833
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	1,921,489
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	86,343,375
AR26	ENDING BALANCE AT 9/30/xx	50,148,530
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:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	14,558,261
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	1,921,489
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	3,730,580
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	4,720,226
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	20,404,991
AR35	INVESTMENT INCOME	651,620
AR36	OTHER REVENUES	5,706,694
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38	OPERATING EXPENSES	32,498,859
AR39	OTHER EXPENSES	7,873,448
AR40	ENDING BALANCE AT 9/30/xx	11,321,554
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAYED 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	44,339,287
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	15,458,181
AR-52	OTHER ASSETS	5,099,387
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	84,320
AR-54	ACCOUNTS PAYABLE TO ED	6,265,443
AR-55	OTHER LIABILITIES	1,434,670
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	6,963,892
AR-57	FEDERAL FUND BALANCE	50,148,530

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	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	404,672
AR-12	LOANS PAID IN FULL	4,748,004,496
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	1,279,130,206
AR-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	89,126,031

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	OTHER EXPENSES	27,123,244
AR26	ENDING BALANCE AT 9/30/xx	17,698,600
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:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	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	OTHER REVENUES	1,632,770
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
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 REPAYED 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	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	0
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	5,617,385
AR-57	FEDERAL FUND BALANCE	17,698,598

KENTUCKY

LOANS IN REPAYMENT:

FY08

AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	10,267,896,952
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	1,299,379,260
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	1,710,315,706
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	0
AR-5	UNINSURED LOANS	2,049,028
AR-6	LOANS TRANSFERRED IN	647,564,798
AR-7	LOANS TRANSFERRED OUT	439,973
AR-8	DEFAULT CLAIMS PAID	677,817,547
AR-9	BANKRUPTCY CLAIMS PAID	62,513,124
AR-10	DEATH AND DISABILITY CLAIMS PAID	56,693,016
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	1,438,797
AR-12	LOANS PAID IN FULL	5,033,728,202
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	2,490,621,562
AR-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	124,208,107

FEDERAL FUND:

FY08

AR15	BEGINNING BALANCE at 10/01/xx	8,738,176
AR16	INVESTMENT INCOME	374,868
AR17	REINSURANCE FROM ED	136,131,473
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	991,086
AR19	INSURANCE PREMIUMS	10,377,806
AR20	OTHER REVENUES	32,919,716
AR21	CLAIMS EXPENSED TO LENDERS	141,537,452
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	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
AR25	OTHER EXPENSES	34,534,296
AR26	ENDING BALANCE AT 9/30/xx	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	0

OPERATING FUND:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	45,632,854
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	2,096,620
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	4,144,429
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	3,240,161
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	8,351,850
AR35	INVESTMENT INCOME	892,020
AR36	OTHER REVENUES	5,566,720
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	49,202,872
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAYED 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	19,127,434
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	11,484,033
AR-52	OTHER ASSETS	3,805,957
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	13,871,732
AR-54	ACCOUNTS PAYABLE TO ED	2,821,525
AR-55	OTHER LIABILITIES	0
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	6,359,410
AR-57	FEDERAL FUND BALANCE	11,364,757

LOUISIANA

LOANS IN REPAYMENT:

FY08

AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	4,738,349,021
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	693,510,323
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	1,178,007,182
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	6,033,718
AR-5	UNINSURED LOANS	2,251,626
AR-6	LOANS TRANSFERRED IN	0
AR-7	LOANS TRANSFERRED OUT	104,129
AR-8	DEFAULT CLAIMS PAID	593,755,639
AR-9	BANKRUPTCY CLAIMS PAID	34,565,462
AR-10	DEATH AND DISABILITY CLAIMS PAID	30,516,735
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	2,323,219
AR-12	LOANS PAID IN FULL	2,470,020,139
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	598,076,697
AR-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	34,613,341

FEDERAL FUND:

FY08

AR15	BEGINNING BALANCE at 10/01/xx	5,604,828
AR16	INVESTMENT INCOME	314,253
AR17	REINSURANCE FROM ED	(2,744,446)
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	511,703
AR19	INSURANCE PREMIUMS	(205,705)
AR20	OTHER REVENUES	14,644,354
AR21	CLAIMS EXPENSED TO LENDERS	(3,110,554)
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	0
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	17,240,548
AR26	ENDING BALANCE AT 9/30/xx	3,994,993
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:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	6,228,434
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	943,625
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	809,076
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	1,201,365
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	4,015,219
AR35	INVESTMENT INCOME	203,791
AR36	OTHER REVENUES	1,114,483
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38	OPERATING EXPENSES	9,408,746
AR39	OTHER EXPENSES	579,401
AR40	ENDING BALANCE AT 9/30/xx	4,527,846
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAYED 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	12,471,000
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	36,813
AR-52	OTHER ASSETS	1,267,721
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	0
AR-54	ACCOUNTS PAYABLE TO ED	1,263,568
AR-55	OTHER LIABILITIES	0
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	8,516,973
AR-57	FEDERAL FUND BALANCE	3,994,993

MAINE

LOANS IN REPAYMENT:

FY08

AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	3,029,935,643
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	294,002,954
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	494,453,649
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	2,225,958
AR-5	UNINSURED LOANS	857,044
AR-6	LOANS TRANSFERRED IN	0
AR-7	LOANS TRANSFERRED OUT	0
AR-8	DEFAULT CLAIMS PAID	194,617,637
AR-9	BANKRUPTCY CLAIMS PAID	3,726,433
AR-10	DEATH AND DISABILITY CLAIMS PAID	20,253,287
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	714,446
AR-12	LOANS PAID IN FULL	1,927,899,709
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	381,187,885
AR-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	8,394,816

FEDERAL FUND:

FY08

AR15	BEGINNING BALANCE at 10/01/xx	2,285,339
AR16	INVESTMENT INCOME	53,510
AR17	REINSURANCE FROM ED	20,213,150
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	330,269
AR19	INSURANCE PREMIUMS	1,743,420
AR20	OTHER REVENUES	11,430,785
AR21	CLAIMS EXPENSED TO LENDERS	20,971,620
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	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
AR26	ENDING BALANCE AT 9/30/xx	2,870,442
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:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	2,950,447
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	308,840
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	662,841
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	648,256
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	3,303,103
AR35	INVESTMENT INCOME	205,096
AR36	OTHER REVENUES	513,147
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38	OPERATING EXPENSES	4,517,024
AR39	OTHER EXPENSES	111,500
AR40	ENDING BALANCE AT 9/30/xx	3,963,206
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAYED 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	2,792,035
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	84,119
AR-52	OTHER ASSETS	1,070,050
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	0
AR-54	ACCOUNTS PAYABLE TO ED	0
AR-55	OTHER LIABILITIES	0
AR-56	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)	26,167,390,926
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	2,339,711,602
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	47,594,329,043
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	950,540,515
AR-5	UNINSURED LOANS	5,377,381
AR-6	LOANS TRANSFERRED IN	154,980,864
AR-7	LOANS TRANSFERRED OUT	1,437,298
AR-8	DEFAULT CLAIMS PAID	2,953,501,626
AR-9	BANKRUPTCY CLAIMS PAID	278,765,587
AR-10	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
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	273,959,938
AR26	ENDING BALANCE AT 9/30/xx	25,025,653
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:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	150,094,492
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	47,377,765
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	11,697,350
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	20,303,168
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	63,057,244
AR35	INVESTMENT INCOME	3,839,485
AR36	OTHER REVENUES	36,509,249
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38	OPERATING EXPENSES	130,445,722
AR39	OTHER EXPENSES	0
AR40	ENDING BALANCE AT 9/30/xx	202,433,031
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAYED 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	77,336,443
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	62,557,542
AR-52	OTHER ASSETS	11,726,372
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	302,899
AR-54	ACCOUNTS PAYABLE TO ED	23,902,357
AR-55	OTHER LIABILITIES	70,316,465
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	32,072,988
AR-57	FEDERAL FUND BALANCE	25,025,648

MICHIGAN

LOANS IN REPAYMENT:

FY08

AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	11,527,707,474
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	1,488,214,830
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	1,817,310,883
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	15,302,181
AR-5	UNINSURED LOANS	4,067,933
AR-6	LOANS TRANSFERRED IN	0
AR-7	LOANS TRANSFERRED OUT	0
AR-8	DEFAULT CLAIMS PAID	1,068,155,447
AR-9	BANKRUPTCY CLAIMS PAID	103,167,211
AR-10	DEATH AND DISABILITY CLAIMS PAID	73,637,222
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	3,189,564
AR-12	LOANS PAID IN FULL	6,197,997,239
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	1,765,640,263
AR-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	83,772,908

FEDERAL FUND:

FY08

AR15	BEGINNING BALANCE at 10/01/xx	11,337,360
AR16	INVESTMENT INCOME	416,222
AR17	REINSURANCE FROM ED	120,854,194
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	888,394
AR19	INSURANCE PREMIUMS	1,366,173
AR20	OTHER REVENUES	35,567,707
AR21	CLAIMS EXPENSED TO LENDERS	125,888,497
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	2,457,251
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	39,193,444
AR26	ENDING BALANCE AT 9/30/xx	2,890,858
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:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	18,234,741
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (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 REPAYED 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	15,136,622
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	26,732,982
AR-52	OTHER ASSETS	182,740
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	278,485
AR-54	ACCOUNTS PAYABLE TO ED	21,520,751
AR-55	OTHER LIABILITIES	112,273
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	17,249,977
AR-57	FEDERAL FUND BALANCE	2,890,858

MISSOURI

LOANS IN REPAYMENT:

FY08

AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	9,052,679,643
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	887,905,912
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	2,174,093,334
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	4,789,881
AR-5	UNINSURED LOANS	11,452,735
AR-6	LOANS TRANSFERRED IN	0
AR-7	LOANS TRANSFERRED OUT	22,170
AR-8	DEFAULT CLAIMS PAID	810,335,587
AR-9	BANKRUPTCY CLAIMS PAID	39,317,616
AR-10	DEATH AND DISABILITY CLAIMS PAID	56,158,407
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	788,712
AR-12	LOANS PAID IN FULL	5,079,166,724
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	1,530,592,998
AR-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	67,300,116

FEDERAL FUND:

FY08

AR15	BEGINNING BALANCE at 10/01/xx	13,078,775
AR16	INVESTMENT INCOME	1,127,623
AR17	REINSURANCE FROM ED	110,393,823
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	1,742,347
AR19	INSURANCE PREMIUMS	6,481,514
AR20	OTHER REVENUES	55,540,210
AR21	CLAIMS EXPENSED TO LENDERS	115,008,638
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	1,398,902
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	56,859,189
AR26	ENDING BALANCE AT 9/30/xx	15,097,563
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:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	36,431,287
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	1,398,902
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	2,685,526
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	2,581,735
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	16,311,708
AR35	INVESTMENT INCOME	1,126,480
AR36	OTHER REVENUES	1,612,297
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38	OPERATING EXPENSES	13,973,624
AR39	OTHER EXPENSES	2,837,402
AR40	ENDING BALANCE AT 9/30/xx	45,336,909
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAYED 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	26,304,742
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	8,487,395
AR-52	OTHER ASSETS	4,504,546
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	19,210,111
AR-54	ACCOUNTS PAYABLE TO ED	0
AR-55	OTHER LIABILITIES	0
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	4,989,009
AR-57	FEDERAL FUND BALANCE	15,097,563

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:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	7,717,328
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	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)	0
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)	0
AR38	OPERATING EXPENSES	4,996,268
AR39	OTHER EXPENSES	0
AR40	ENDING BALANCE AT 9/30/xx	8,358,993
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	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
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	2,653,745,141
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	5,686,419,737
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	26,509,073
AR-5	UNINSURED LOANS	4,284,209
AR-6	LOANS TRANSFERRED IN	1,961,725,508
AR-7	LOANS TRANSFERRED OUT	170,268
AR-8	DEFAULT CLAIMS PAID	1,495,599,959
AR-9	BANKRUPTCY CLAIMS PAID	126,288,693
AR-10	DEATH AND DISABILITY CLAIMS PAID	97,407,941
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	5,539,716
AR-12	LOANS PAID IN FULL	12,853,906,526
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	4,270,942,050
AR-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	141,625,696

FEDERAL FUND:

FY08

AR15	BEGINNING BALANCE at 10/01/xx	31,074,842
AR16	INVESTMENT INCOME	581,557
AR17	REINSURANCE FROM ED	308,359,271
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	2,555,331
AR19	INSURANCE PREMIUMS	17,005,404
AR20	OTHER REVENUES	76,156,471
AR21	CLAIMS EXPENSED TO LENDERS	320,972,468
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	4,484,267
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	76,491,796
AR26	ENDING BALANCE AT 9/30/xx	33,784,345
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:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	58,014,900
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	4,484,267
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	6,995,855
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	7,187,979
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	21,423,435
AR35	INVESTMENT INCOME	(960,532)
AR36	OTHER REVENUES	2,343,022
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38	OPERATING EXPENSES	40,385,448
AR39	OTHER EXPENSES	0
AR40	ENDING BALANCE AT 9/30/xx	59,103,478
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAYED 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	30,580,427
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	12,252,886
AR-52	OTHER ASSETS	13,453,329
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	2,754,943
AR-54	ACCOUNTS PAYABLE TO ED	5,064,797
AR-55	OTHER LIABILITIES	0
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	14,682,557
AR-57	FEDERAL FUND BALANCE	33,784,345

NEW HAMPSHIRE

LOANS IN REPAYMENT:

FY08

AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	3,214,096,878
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	300,729,296
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	938,682,471
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	2,062,137
AR-5	UNINSURED LOANS	1,865,168
AR-6	LOANS TRANSFERRED IN	0
AR-7	LOANS TRANSFERRED OUT	0
AR-8	DEFAULT CLAIMS PAID	161,721,450
AR-9	BANKRUPTCY CLAIMS PAID	3,657,731
AR-10	DEATH AND DISABILITY CLAIMS PAID	24,812,150
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	174,835
AR-12	LOANS PAID IN FULL	2,101,424,565
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	434,979,965
AR-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	23,806,874

FEDERAL FUND:

FY08

AR15	BEGINNING BALANCE at 10/01/xx	3,851,355
AR16	INVESTMENT INCOME	232,368
AR17	REINSURANCE FROM ED	21,113,566
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	88,664
AR19	INSURANCE PREMIUMS	977,013
AR20	OTHER REVENUES	8,199,081
AR21	CLAIMS EXPENSED TO LENDERS	21,919,724
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	375,075
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	8,175,882
AR26	ENDING BALANCE AT 9/30/xx	3,991,366
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:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	4,261,660
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	375,075
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	759,068
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	931,569
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	2,195,625
AR35	INVESTMENT INCOME	(152,249)
AR36	OTHER REVENUES	263,694
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38	OPERATING EXPENSES	4,075,943
AR39	OTHER EXPENSES	236,406
AR40	ENDING BALANCE AT 9/30/xx	4,322,093
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	7,766,945
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	518,971
AR-52	OTHER ASSETS	54,834
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	41,534
AR-54	ACCOUNTS PAYABLE TO ED	0
AR-55	OTHER LIABILITIES	0
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	4,307,850
AR-57	FEDERAL FUND BALANCE	3,991,366

NEW JERSEY

LOANS IN REPAYMENT:

FY08

AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	10,919,328,195
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	1,174,459,461
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	2,301,611,164
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	4,399,133
AR-5	UNINSURED LOANS	7,140,850
AR-6	LOANS TRANSFERRED IN	0
AR-7	LOANS TRANSFERRED OUT	2,334,247
AR-8	DEFAULT CLAIMS PAID	1,265,528,563
AR-9	BANKRUPTCY CLAIMS PAID	24,866,528
AR-10	DEATH AND DISABILITY CLAIMS PAID	57,518,119
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	3,871,769
AR-12	LOANS PAID IN FULL	6,548,790,944
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	1,015,832,392
AR-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	103,040,362

FEDERAL FUND:

FY08

AR15	BEGINNING BALANCE at 10/01/xx	12,467,711
AR16	INVESTMENT INCOME	133,901
AR17	REINSURANCE FROM ED	113,662,820
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	1,566,612
AR19	INSURANCE PREMIUMS	5,014,574
AR20	OTHER REVENUES	49,507,943
AR21	CLAIMS EXPENSED TO LENDERS	118,868,441
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	1,273,806
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	49,145,011
AR26	ENDING BALANCE AT 9/30/xx	13,066,303
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:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	41,152,652
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	1,273,806
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	1,949,020
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	2,319,228
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	10,758,412
AR35	INVESTMENT INCOME	1,324,846
AR36	OTHER REVENUES	693,106
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38	OPERATING EXPENSES	18,150,444
AR39	OTHER EXPENSES	915,119
AR40	ENDING BALANCE AT 9/30/xx	40,405,507
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAYED 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	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
AR-57	FEDERAL FUND BALANCE	13,066,303

NEW MEXICO

LOANS IN REPAYMENT:

FY08

AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	2,436,983,937
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	286,662,855
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	638,559,226
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	4,004,567
AR-5	UNINSURED LOANS	5,498,894
AR-6	LOANS TRANSFERRED IN	59,959
AR-7	LOANS TRANSFERRED OUT	0
AR-8	DEFAULT CLAIMS PAID	187,186,277
AR-9	BANKRUPTCY CLAIMS PAID	5,427,679
AR-10	DEATH AND DISABILITY CLAIMS PAID	27,179,651
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	2,767,248
AR-12	LOANS PAID IN FULL	1,259,892,540
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	497,191,830
AR-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	24,458,685

FEDERAL FUND:

FY08

AR15	BEGINNING BALANCE at 10/01/xx	5,808,248
AR16	INVESTMENT INCOME	134,165
AR17	REINSURANCE FROM ED	19,370,701
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	172,767
AR19	INSURANCE PREMIUMS	2,026,244
AR20	OTHER REVENUES	5,796,142
AR21	CLAIMS EXPENSED TO LENDERS	20,134,317
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	675,108
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	5,812,498
AR26	ENDING BALANCE AT 9/30/xx	6,686,344
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:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	7,986,578
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	675,108
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	776,191
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	790,394
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	1,571,112
AR35	INVESTMENT INCOME	221,542
AR36	OTHER REVENUES	192,203
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38	OPERATING EXPENSES	3,564,551
AR39	OTHER EXPENSES	42,203
AR40	ENDING BALANCE AT 9/30/xx	8,606,374
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAYED 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	0
AR-49	RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	6,431,645
AR-50	NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	0
AR-51	ACCOUNTS RECEIVABLE FROM ED	253,743
AR-52	OTHER ASSETS	1,184,392
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	96,002
AR-54	ACCOUNTS PAYABLE TO ED	355,935
AR-55	OTHER LIABILITIES	0
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	731,499
AR-57	FEDERAL FUND BALANCE	6,686,344

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
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	5,622,278,113
AR-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
AR16	INVESTMENT INCOME	1,777,935
AR17	REINSURANCE FROM ED	491,794,476
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	9,051,407
AR19	INSURANCE PREMIUMS	29,391,534
AR20	OTHER REVENUES	314,492,768
AR21	CLAIMS EXPENSED TO LENDERS	511,489,480
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	9,272,087
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	321,692,102
AR26	ENDING BALANCE AT 9/30/xx	63,702,231
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:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	25,543,508
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	9,272,087
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	11,753,011
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	15,908,383
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	83,279,124
AR35	INVESTMENT INCOME	925,294
AR36	OTHER REVENUES	15,449,127
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38	OPERATING EXPENSES	86,366,797
AR39	OTHER EXPENSES	41,526,574
AR40	ENDING BALANCE AT 9/30/xx	34,237,163
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAYED 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	87,934,490
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	527,850
AR-52	OTHER ASSETS	6,298,951
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	1,023,552
AR-54	ACCOUNTS PAYABLE TO ED	2,167,777
AR-55	OTHER LIABILITIES	10,300,348
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	17,567,383
AR-57	FEDERAL FUND BALANCE	63,702,231

NORTH CAROLINA

LOANS IN REPAYMENT:

FY08

AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	7,040,127,468
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	723,022,228
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	1,467,557,936
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	0
AR-5	UNINSURED LOANS	2,979,024
AR-6	LOANS TRANSFERRED IN	0
AR-7	LOANS TRANSFERRED OUT	0
AR-8	DEFAULT CLAIMS PAID	272,421,861
AR-9	BANKRUPTCY CLAIMS PAID	12,985,529
AR-10	DEATH AND DISABILITY CLAIMS PAID	29,876,947
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	439,271
AR-12	LOANS PAID IN FULL	3,505,985,954
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	1,266,536,130
AR-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	79,228,198

FEDERAL FUND:

FY08

AR15	BEGINNING BALANCE at 10/01/xx	10,042,038
AR16	INVESTMENT INCOME	466,978
AR17	REINSURANCE FROM ED	37,844,263
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	217,622
AR19	INSURANCE PREMIUMS	6,143,596
AR20	OTHER REVENUES	6,553,855
AR21	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)	0
AR28	AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0

OPERATING FUND:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	32,905,547
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	1,412,806
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	2,761,445
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	2,397,564
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	1,591,774
AR35	INVESTMENT INCOME	1,643,934
AR36	OTHER REVENUES	323,989
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38	OPERATING EXPENSES	6,949,745
AR39	OTHER EXPENSES	0
AR40	ENDING BALANCE AT 9/30/xx	36,087,314
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAYED 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	13,774,622
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	1,152,387
AR-52	OTHER ASSETS	0
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	0
AR-54	ACCOUNTS PAYABLE TO ED	0
AR-55	OTHER LIABILITIES	0
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	1,994,870
AR-57	FEDERAL FUND BALANCE	12,932,139

NORTH DAKOTA

LOANS IN REPAYMENT:

FY08

AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	2,187,234,495
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	203,732,896
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	496,017,332
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	117,681
AR-5	UNINSURED LOANS	496,193
AR-6	LOANS TRANSFERRED IN	0
AR-7	LOANS TRANSFERRED OUT	0
AR-8	DEFAULT CLAIMS PAID	98,141,018
AR-9	BANKRUPTCY CLAIMS PAID	4,229,488
AR-10	DEATH AND DISABILITY CLAIMS PAID	13,288,219
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	635,703
AR-12	LOANS PAID IN FULL	1,285,436,899
AR-13	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
AR16	INVESTMENT INCOME	158,862
AR17	REINSURANCE FROM ED	5,314,141
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	112,122
AR19	INSURANCE PREMIUMS	1,579,693
AR20	OTHER REVENUES	3,778,660
AR21	CLAIMS EXPENSED TO LENDERS	5,456,983
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	258,134
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	3,974,127
AR26	ENDING BALANCE AT 9/30/xx	6,267,926
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:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	1,561,204
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	258,134
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	626,962
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	653,572
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	893,416
AR35	INVESTMENT INCOME	39,009
AR36	OTHER REVENUES	199,549
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38	OPERATING EXPENSES	2,732,827
AR39	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

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	6,251,852
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	1,645,578
AR-52	OTHER ASSETS	657,964
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	1,440,905
AR-54	ACCOUNTS PAYABLE TO ED	189,715
AR-55	OTHER LIABILITIES	0
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	656,848
AR-57	FEDERAL FUND BALANCE	6,267,926

OKLAHOMA

LOANS IN REPAYMENT:

FY08

AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	7,261,812,774
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	975,038,897
AR-3	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

AR15	BEGINNING BALANCE at 10/01/xx	16,431,366
AR16	INVESTMENT INCOME	514,646
AR17	REINSURANCE FROM ED	99,649,760
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	1,261,281
AR19	INSURANCE PREMIUMS	4,816,989
AR20	OTHER REVENUES	44,487,248
AR21	CLAIMS EXPENSED TO LENDERS	104,079,715
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	824,336
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	43,980,785
AR26	ENDING BALANCE AT 9/30/xx	18,276,454
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:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	24,661,774
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	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	238
AR40	ENDING BALANCE AT 9/30/xx	24,657,559
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAYED 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	16,586,735
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	3,034,856
AR-52	OTHER ASSETS	6,270,585
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	517,119
AR-54	ACCOUNTS PAYABLE TO ED	2,661,763
AR-55	OTHER LIABILITIES	0
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	4,436,840
AR-57	FEDERAL FUND BALANCE	18,276,454

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
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	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
AR-12	LOANS PAID IN FULL	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

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)	0
AR28	AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0

OPERATING FUND:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	126,852,590
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	27,151,673
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	14,660,506
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	31,657,514
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	82,425,421
AR35	INVESTMENT INCOME	86,094
AR36	OTHER REVENUES	14,161,449
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38	OPERATING EXPENSES	234,986,372
AR39	OTHER EXPENSES	746,983
AR40	ENDING BALANCE AT 9/30/xx	61,261,892
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAYED 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	113,446,402
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	10,329
AR-52	OTHER ASSETS	143,468,988
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	115,364,401
AR-54	ACCOUNTS PAYABLE TO ED	10,291,415
AR-55	OTHER LIABILITIES	0
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	35,886,530
AR-57	FEDERAL FUND BALANCE	95,383,373

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	9,607,819
AR-5	UNINSURED LOANS	551,587
AR-6	LOANS TRANSFERRED IN	0
AR-7	LOANS TRANSFERRED OUT	0
AR-8	DEFAULT CLAIMS PAID	340,886,330
AR-9	BANKRUPTCY CLAIMS PAID	8,428,998
AR-10	DEATH AND DISABILITY CLAIMS PAID	21,976,213
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	98,524
AR-12	LOANS PAID IN FULL	2,222,283,889
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	499,882,442
AR-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	43,152,387

FEDERAL FUND:

FY08

AR15	BEGINNING BALANCE at 10/01/xx	8,238,891
AR16	INVESTMENT INCOME	214,043
AR17	REINSURANCE FROM ED	51,770,449
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	625,744
AR19	INSURANCE PREMIUMS	3,679,125
AR20	OTHER REVENUES	13,549,399
AR21	CLAIMS EXPENSED TO LENDERS	54,085,327
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	1,126,500
AR24	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)	0
AR28	AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0

OPERATING FUND:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	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	INVESTMENT INCOME	726,074
AR36	OTHER REVENUES	1,625,427
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
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 REPAYED 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	7,022,374
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	6,481,561
AR-52	OTHER ASSETS	691,000
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	340,830
AR-54	ACCOUNTS PAYABLE TO ED	1,259,716
AR-55	OTHER LIABILITIES	0
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	4,000,000
AR-57	FEDERAL FUND BALANCE	8,594,389

SOUTH CAROLINA

LOANS IN REPAYMENT:

FY08

AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	5,930,717,342
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	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	214,932,995
AR-9	BANKRUPTCY CLAIMS PAID	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	39,780,725
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	1,410,392
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
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)	0
AR28	AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0

OPERATING FUND:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	34,842,978
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	1,410,392
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	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	4,527,651
AR39	OTHER EXPENSES	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	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	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	1,030,231
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	699,705
AR-54	ACCOUNTS PAYABLE TO ED	0
AR-55	OTHER LIABILITIES	0
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	959,765
AR-57	FEDERAL FUND BALANCE	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	4,672,818
AR-7	LOANS TRANSFERRED OUT	0
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)	506,474
AR19	INSURANCE PREMIUMS	5,127,710
AR20	OTHER REVENUES	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 (REPAYABLE)	0
AR28	AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0

OPERATING FUND:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	19,741,517
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	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)	0
AR38	OPERATING EXPENSES	9,640,353
AR39	OTHER EXPENSES	(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	0
AR47	ENDING BALANCE AT 9/30/xx	0

BALANCE SHEET SECTION:

FY08

AR-48	CASH, CASH EQUIVALENTS AND INVESTMENTS	9,315,437
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	1,281,226
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

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	57,133,095
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	3,248,431
AR-12	LOANS PAID IN FULL	5,470,255,098
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	149,913,448
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	1,379,924
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
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 EXPENSES (REPAYABLE)	0
AR28	AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0

OPERATING FUND: FY08

AR29	BEGINNING BALANCE at 10/01/xx	52,513,147
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	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	4,231,808
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38	OPERATING EXPENSES	16,326,955
AR39	OTHER EXPENSES	0
AR40	ENDING BALANCE AT 9/30/xx	68,721,029
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAYED 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	13,385,529
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	12,296,918
AR-52	OTHER ASSETS	0
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	0
AR-54	ACCOUNTS PAYABLE TO ED	6,247,973
AR-55	OTHER LIABILITIES	0
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	4,147,407
AR-57	FEDERAL FUND BALANCE	15,287,067

TEXAS

LOANS IN REPAYMENT:

FY08

AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	45,050,420,772
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	5,532,331,213
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	14,592,191,875
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	163,413,859
AR-5	UNINSURED LOANS	28,439,925
AR-6	LOANS TRANSFERRED IN	1,318,570,277
AR-7	LOANS TRANSFERRED OUT	0
AR-8	DEFAULT CLAIMS PAID	4,813,374,917
AR-9	BANKRUPTCY CLAIMS PAID	183,372,250
AR-10	DEATH AND DISABILITY CLAIMS PAID	254,683,127
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	22,361,738
AR-12	LOANS PAID IN FULL	21,782,247,069
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	11,347,695,845
AR-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	513,509,304

FEDERAL FUND:

FY08

AR15	BEGINNING BALANCE at 10/01/xx	187,880,614
AR16	INVESTMENT INCOME	11,551,386
AR17	REINSURANCE FROM ED	675,133,000
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	461,000
AR19	INSURANCE PREMIUMS	53,834,000
AR20	OTHER REVENUES	283,545,000
AR21	CLAIMS EXPENSED TO LENDERS	694,531,000
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	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	OTHER EXPENSES	278,651,000
AR26	ENDING BALANCE AT 9/30/xx	226,761,000
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:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	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	INVESTMENT INCOME	29,561,000
AR36	OTHER REVENUES	32,681,000
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38	OPERATING EXPENSES	85,786,000
AR39	OTHER EXPENSES	62,186,000
AR40	ENDING BALANCE AT 9/30/xx	391,010,000
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAYED 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	225,959,000
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	38,739,000
AR-52	OTHER ASSETS	14,908,000
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	96,000
AR-54	ACCOUNTS PAYABLE TO ED	24,449,000
AR-55	OTHER LIABILITIES	0
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	28,300,000
AR-57	FEDERAL FUND BALANCE	226,761,000

UTAH

LOANS IN REPAYMENT:

FY08

AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	4,944,107,050
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	474,921,049
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	1,542,396,844
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	4,090,513
AR-5	UNINSURED LOANS	1,465,891
AR-6	LOANS TRANSFERRED IN	0
AR-7	LOANS TRANSFERRED OUT	0
AR-8	DEFAULT CLAIMS PAID	307,868,255
AR-9	BANKRUPTCY CLAIMS PAID	18,413,732
AR-10	DEATH AND DISABILITY CLAIMS PAID	32,724,761
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	17,382
AR-12	LOANS PAID IN FULL	2,894,729,523
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	825,582,327
AR-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	18,212,642

FEDERAL FUND:

FY08

AR15	BEGINNING BALANCE at 10/01/xx	26,151,808
AR16	INVESTMENT INCOME	1,356,323
AR17	REINSURANCE FROM ED	31,030,129
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	241,147
AR19	INSURANCE PREMIUMS	2,547,480
AR20	OTHER REVENUES	13,620,971
AR21	CLAIMS EXPENSED TO LENDERS	32,067,504
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	524,299
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	12,840,775
AR26	ENDING BALANCE AT 9/30/xx	29,515,280
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:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	19,002,013
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	524,299
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	1,380,282
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	1,665,778
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	2,639,740
AR35	INVESTMENT INCOME	527,967
AR36	OTHER REVENUES	441,949
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38	OPERATING EXPENSES	6,946,484
AR39	OTHER EXPENSES	224,569
AR40	ENDING BALANCE AT 9/30/xx	19,010,975
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAYED 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	39,432,937
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	3,517,236
AR-52	OTHER ASSETS	1,939,514
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	2,695,927
AR-54	ACCOUNTS PAYABLE TO ED	1,331,478
AR-55	OTHER LIABILITIES	0
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	11,347,002
AR-57	FEDERAL FUND BALANCE	29,515,280

VERMONT

LOANS IN REPAYMENT:

FY08

AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	3,332,670,644
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	271,430,749
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	1,936,667,144
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	15,217,984
AR-5	UNINSURED LOANS	446,453
AR-6	LOANS TRANSFERRED IN	347,819
AR-7	LOANS TRANSFERRED OUT	108,875
AR-8	DEFAULT CLAIMS PAID	140,523,488
AR-9	BANKRUPTCY CLAIMS PAID	7,630,253
AR-10	DEATH AND DISABILITY CLAIMS PAID	30,581,749
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	2,698
AR-12	LOANS PAID IN FULL	2,561,971,214
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	470,897,541
AR-14	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
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	263,362
AR19	INSURANCE PREMIUMS	2,925,622
AR20	OTHER REVENUES	8,572,015
AR21	CLAIMS EXPENSED TO LENDERS	22,613,097
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	728,322
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	8,736,649
AR26	ENDING BALANCE AT 9/30/xx	13,696,860
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:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	849,436
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	728,322
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	1,183,756
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	1,348,621
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	2,194,681
AR35	INVESTMENT INCOME	21,574
AR36	OTHER REVENUES	344,975
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38	OPERATING EXPENSES	5,392,131
AR39	OTHER EXPENSES	1,123,344
AR40	ENDING BALANCE AT 9/30/xx	155,890
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAYED 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	13,543,034
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	2,413,600
AR-52	OTHER ASSETS	599,374
AR-53	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
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	684,345
AR-57	FEDERAL FUND BALANCE	13,696,860

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	79,668,148
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	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)	1,459,858
AR19	INSURANCE PREMIUMS	6,645,068
AR20	OTHER REVENUES	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:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	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)	0
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 REPAYED 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	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	4,445,433
AR-52	OTHER ASSETS	10,018,124
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
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	3,719,929
AR-57	FEDERAL FUND BALANCE	14,853,396

WISCONSIN

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	2,947,216,215
AR-9	BANKRUPTCY CLAIMS PAID	426,853,660
AR-10	DEATH AND DISABILITY CLAIMS PAID	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)	0
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 (REPAYABLE)	0
AR28	AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0

OPERATING FUND:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	97,836,766
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	0
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	0
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	0
AR42	AMOUNT REPAYED 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	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

USAF

LOANS IN REPAYMENT:

FY08

AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	149,100,182,144
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
AR-10	DEATH AND DISABILITY CLAIMS PAID	1,247,042,820
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	31,010,584
AR-12	LOANS PAID IN FULL	91,475,458,691
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	27,288,466,125
AR-14	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
AR16	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
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	40,636,406
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	786,015,189
AR26	ENDING BALANCE AT 9/30/xx	245,400,097
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:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	322,720,169
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	40,636,406
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	56,490,848
AR32	ACCOUNT MAINTENANCE FEE REVENUE RECEIVED FROM ED	58,783,575
AR33	TRANSFER FROM FEDERAL FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR34	COLLECTIONS OF DEFAULTED LOANS LESS REINSURANCE COMPLEMENT	218,670,356
AR35	INVESTMENT INCOME	(20,584,792)
AR36	OTHER REVENUES	53,509,125
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38	OPERATING EXPENSES	399,777,023
AR39	OTHER EXPENSES	31,189,273
AR40	ENDING BALANCE AT 9/30/xx	299,259,391
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAYED 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	115,421,781
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	86,163,789
AR-52	OTHER ASSETS	203,327,422
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	19,833,662
AR-54	ACCOUNTS PAYABLE TO ED	62,080,688
AR-55	OTHER LIABILITIES	0
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	77,598,545
AR-57	FEDERAL FUND BALANCE	245,400,097

ECMC

LOANS IN REPAYMENT:

FY08

AR-1	LOANS GUARANTEED (EXCEPT FEDERAL CONSOLIDATION)	0
AR-2	ALL LOANS CANCELED (EXCEPT FEDERAL CONSOLIDATION)	0
AR-3	FEDERAL CONSOLIDATION LOANS GUARANTEED	0
AR-4	FEDERAL CONSOLIDATION ALL LOANS CANCELED	0
AR-5	UNINSURED LOANS	0
AR-6	LOANS TRANSFERRED IN	963,016,590
AR-7	LOANS TRANSFERRED OUT	938,380,360
AR-8	DEFAULT CLAIMS PAID	17,556,814
AR-9	BANKRUPTCY CLAIMS PAID	498,310
AR-10	DEATH AND DISABILITY CLAIMS PAID	1,029,896
AR-11	CLOSED SCHOOL/FALSE CERTIFICATION CLAIMS PAID	184,247
AR-12	LOANS PAID IN FULL	7,506,286
AR-13	FEDERAL STAFFORD AND UNSUBSIDIZED STAFFORD INTERIM LOANS	0
AR-14	TOTAL LOANS IN DEFERMENT PRIOR TO FIRST PAYMENT	0

FEDERAL FUND:

FY08

AR15	BEGINNING BALANCE at 10/01/xx	162,294,468
AR16	INVESTMENT INCOME	3,948,748
AR17	REINSURANCE FROM ED	84,667,132
AR18	COLLECTIONS (REINSURANCE COMPLEMENT)	0
AR19	INSURANCE PREMIUMS	0
AR20	OTHER REVENUES	264,872,268
AR21	CLAIMS EXPENSED TO LENDERS	88,635,904
AR22	RECALL OF FEDERAL FUND TO THE RESTRICTED ACCOUNT	0
AR23	TRANSFER TO OPERATING FUND FOR DEFAULT AVERSION FEE (DAF)	1,008,273
AR24	TRANSFER TO OPERATING FUND FOR ACCOUNT MAINTENANCE FEE (AMF)	0
AR25	OTHER EXPENSES	173,489,264
AR26	ENDING BALANCE AT 9/30/xx	252,649,175
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:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	0
AR30	TRANSFER FROM FEDERAL FUND FOR DEFAULT AVERSION FEE REVENUE (DAF)	0
AR31	LOAN PROCESSING AND ISSUANCE FEE (LPIF)	0
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	0
AR35	INVESTMENT INCOME	0
AR36	OTHER REVENUES	0
AR37	COLLECTIONS SECRETARY'S EQUITABLE SHARE (SES)	0
AR38	OPERATING EXPENSES	0
AR39	OTHER EXPENSES	0
AR40	ENDING BALANCE AT 9/30/xx	0
AR41	AMOUNT RECEIVED FROM FEDERAL FUND FOR OPERATING EXPENSES	0
AR42	AMOUNT REPAYED 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	251,294,520
AR-49	RESTRICTED ACCOUNT CASH, CASH EQUIVALENTS AND INVESTMENTS	0
AR-50	NET INVESTMENT IN PROPERTY, PLANT, EQUIPMENT AND INVENTORY	154,843
AR-51	ACCOUNTS RECEIVABLE FROM ED	7,083,361
AR-52	OTHER ASSETS	1,666,072
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	7,549,621
AR-54	ACCOUNTS PAYABLE TO ED	0
AR-55	OTHER LIABILITIES	0
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	0
AR-57	FEDERAL FUND BALANCE	252,649,175

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
AR21	CLAIMS EXPENSED TO LENDERS	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 (REPAYABLE)	0
AR28	AMOUNT RECEIVED FROM OPERATING FUND TO REPAY ADVANCE FOR OPERATING EXPENSES	0

OPERATING FUND:

FY08

AR29	BEGINNING BALANCE at 10/01/xx	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 REPAYED 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	0
AR-51	ACCOUNTS RECEIVABLE FROM ED	32,811,754
AR-52	OTHER ASSETS	18,365,178
AR-53	ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES	1,167,571
AR-54	ACCOUNTS PAYABLE TO ED	11,184,469
AR-55	OTHER LIABILITIES	0
AR-56	ALLOWANCE AND OTHER NON-CASH CHANGES TO FEDERAL FUND	19,194,628
AR-57	FEDERAL FUND BALANCE	29,384,721