

ARKANSAS

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	5,497,715,565
AR-2	All Loans Canceled (Except Federal Consolidation)	751,020,822
AR-3	Federal Consolidation Loans Guaranteed	1,298,143,725
AR-4	Federal Consolidation All Loans Canceled	7,177,492
AR-5	Uninsured Loans	1,363,758
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	769,323,441
AR-8	Default Claims Paid	463,835,735
AR-9	Bankruptcy Claims Paid	37,972,378
AR-10	Death and Disability Claims Paid	42,264,473
AR-11	Closed School/False Certification Claims Paid	6,653,673
AR-12	Loans Paid in Full	2,557,555,730
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	391,506,393
AR-14	Total Loans in Deferment Prior to First Payment	9,681,993

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	5,870,000
AR-16	Investment Income	8,016
AR-17	Reinsurance from ED	88,463,014
AR-18	Collections of Defaulted Loans - Reinsurance Complement	1,448,869
AR-19	Insurance Premiums	2,707,967
AR-20	Other Revenues	29,487,716
AR-21	Claims Expensed to Lenders	92,320,742
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	1,048,052
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	28,732,293
AR-26	Ending Balance	5,884,496
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	8,038,212
AR-30	Default Aversion Fee Revenue	1,048,052
AR-31	Loan Processing and Issuance Fee Revenue	1,106,134
AR-32	Account Maintenance Fee Revenue Received from ED	1,500,666
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	6,268,583
AR-35	Investment Income	8,678
AR-36	Other Revenues (FFEL and Non FFEL)	8,004,792
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	14,711,995
AR-39	Other Expenditures (FFEL & Non-FFEL)	2,029,866
AR-40	Ending Balance	9,233,256
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	6,675,475
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	4,385,576
AR-52	Other Assets	29,601
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	2,304,874
AR-54	Accounts Payable to ED	0
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	2,901,282
AR-57	Federal Fund Balance	5,884,496

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

CALIFORNIA

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	84,180,843,280
AR-2	All Loans Canceled (Except Federal Consolidation)	12,398,331,999
AR-3	Federal Consolidation Loans Guaranteed	16,326,288,151
AR-4	Federal Consolidation All Loans Canceled	120,996,549
AR-5	Uninsured Loans	260,773,524
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	11,233,339,440
AR-8	Default Claims Paid	8,815,815,193
AR-9	Bankruptcy Claims Paid	487,591,439
AR-10	Death and Disability Claims Paid	461,751,192
AR-11	Closed School/False Certification Claims Paid	59,272,435
AR-12	Loans Paid in Full	36,963,378,741
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	5,294,321,034
AR-14	Total Loans in Deferment Prior to First Payment	436,144,102

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	67,525,316
AR-16	Investment Income	187,109
AR-17	Reinsurance from ED	1,306,947,713
AR-18	Collections of Defaulted Loans - Reinsurance Complement	18,756,021
AR-19	Insurance Premiums	52,036,004
AR-20	Other Revenues	363,922,872
AR-21	Claims Expensed to Lenders	1,366,087,806
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	13,676,937
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	348,484,296
AR-26	Ending Balance	81,125,996
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	67,966,319
AR-30	Default Aversion Fee Revenue	13,676,937
AR-31	Loan Processing and Issuance Fee Revenue	21,712,749
AR-32	Account Maintenance Fee Revenue Received from ED	20,309,218
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	78,762,556
AR-35	Investment Income	424,945
AR-36	Other Revenues (FFEL and Non FFEL)	57,176,089
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	78,617,493
AR-39	Other Expenditures (FFEL & Non-FFEL)	58,104,093
AR-40	Ending Balance	123,307,227
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	4,167,261
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	106,703,452
AR-52	Other Assets	51,996,477
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	10,080,129
AR-54	Accounts Payable to ED	29,419,302
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	42,241,763
AR-57	Federal Fund Balance	81,125,996

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

COLORADO

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	9,516,864,968
AR-2	All Loans Canceled (Except Federal Consolidation)	1,124,159,641
AR-3	Federal Consolidation Loans Guaranteed	12,357,782,599
AR-4	Federal Consolidation All Loans Canceled	155,874,408
AR-5	Uninsured Loans	6,500,607
AR-6	Loans Transferred In	909,271,128
AR-7	Loans Transferred Out	728,324,645
AR-8	Default Claims Paid	1,533,847,585
AR-9	Bankruptcy Claims Paid	127,262,050
AR-10	Death and Disability Claims Paid	141,341,898
AR-11	Closed School/False Certification Claims Paid	4,328,784
AR-12	Loans Paid in Full	6,881,117,918
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	628,455,210
AR-14	Total Loans in Deferment Prior to First Payment	15,161,412

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	26,489,800
AR-16	Investment Income	596,235
AR-17	Reinsurance from ED	324,974,541
AR-18	Collections of Defaulted Loans - Reinsurance Complement	2,835,778
AR-19	Insurance Premiums	2,929,871
AR-20	Other Revenues	154,270,982
AR-21	Claims Expensed to Lenders	338,650,733
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	3,441,695
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	146,535,597
AR-26	Ending Balance	23,469,181
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	33,158,200
AR-30	Default Aversion Fee Revenue	3,441,695
AR-31	Loan Processing and Issuance Fee Revenue	1,068,678
AR-32	Account Maintenance Fee Revenue Received from ED	7,413,125
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	19,358,068
AR-35	Investment Income	935,520
AR-36	Other Revenues (FFEL and Non FFEL)	25,980,755
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	49,167,988
AR-39	Other Expenditures (FFEL & Non-FFEL)	14,263,554
AR-40	Ending Balance	27,924,499
AR-41	Amount Received from Federal Fund for Operating Expenses	#REF!
AR-42	Amount Repaid to Federal Fund for Operating Expenses	#REF!

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	24,161,174
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	49,692,484
AR-52	Other Assets	0
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	6,823
AR-54	Accounts Payable to ED	42,052,352
AR-55	Other Liabilities	61,787
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	8,263,515
AR-57	Federal Fund Balance	23,469,181

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

FLORIDA

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	13,534,483,810
AR-2	All Loans Canceled (Except Federal Consolidation)	2,119,454,132
AR-3	Federal Consolidation Loans Guaranteed	3,565,923,152
AR-4	Federal Consolidation All Loans Canceled	89,695,159
AR-5	Uninsured Loans	72,541,525
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	904,945,837
AR-8	Default Claims Paid	1,972,168,974
AR-9	Bankruptcy Claims Paid	80,335,085
AR-10	Death and Disability Claims Paid	117,336,853
AR-11	Closed School/False Certification Claims Paid	5,216,617
AR-12	Loans Paid in Full	8,309,887,813
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	511,659,279
AR-14	Total Loans in Deferment Prior to First Payment	24,595,514

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	25,684,548
AR-16	Investment Income	463,989
AR-17	Reinsurance from ED	219,369,146
AR-18	Collections of Defaulted Loans - Reinsurance Complement	4,144,795
AR-19	Insurance Premiums	3,773,658
AR-20	Other Revenues	87,160,423
AR-21	Claims Expensed to Lenders	229,075,657
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	1,169,397
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	85,371,354
AR-26	Ending Balance	24,980,151
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	11,101,819
AR-30	Default Aversion Fee Revenue	1,169,397
AR-31	Loan Processing and Issuance Fee Revenue	1,540,063
AR-32	Account Maintenance Fee Revenue Received from ED	2,720,069
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	19,215,994
AR-35	Investment Income	140,588
AR-36	Other Revenues (FFEL and Non FFEL)	17,885,303
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	21,180,104
AR-39	Other Expenditures (FFEL & Non-FFEL)	16,804,976
AR-40	Ending Balance	15,788,153
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	36,900,106
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	21,696,276
AR-52	Other Assets	2,176,758
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	11,766,075
AR-54	Accounts Payable to ED	17,445,799
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	6,581,115
AR-57	Federal Fund Balance	24,980,151

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

GEORGIA

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	5,595,294,517
AR-2	All Loans Canceled (Except Federal Consolidation)	777,437,069
AR-3	Federal Consolidation Loans Guaranteed	164,802,497
AR-4	Federal Consolidation All Loans Canceled	2,335,595
AR-5	Uninsured Loans	13,960,421
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	351,923,399
AR-8	Default Claims Paid	552,517,503
AR-9	Bankruptcy Claims Paid	63,175,175
AR-10	Death and Disability Claims Paid	31,066,283
AR-11	Closed School/False Certification Claims Paid	808,295
AR-12	Loans Paid in Full	2,952,343,772
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	261,717,676
AR-14	Total Loans in Deferment Prior to First Payment	34,685,563

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/00)	5,666,058
AR-16	Investment Income	12,828
AR-17	Reinsurance from ED	51,423,088
AR-18	Collections of Defaulted Loans - Reinsurance Complement	525,087
AR-19	Insurance Premiums	1,840,402
AR-20	Other Revenues	12,465,277
AR-21	Claims Expensed to Lenders	53,842,112
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	631,924
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	11,693,875
AR-26	Ending Balance	5,764,829
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	14,217,451
AR-30	Default Aversion Fee Revenue	631,924
AR-31	Loan Processing and Issuance Fee Revenue	650,501
AR-32	Account Maintenance Fee Revenue Received from ED	688,288
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	2,241,646
AR-35	Investment Income	40,042
AR-36	Other Revenues (FFEL and Non FFEL)	4,463,196
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	7,822,962
AR-39	Other Expenditures (FFEL & Non-FFEL)	579,387
AR-40	Ending Balance	14,530,699
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	4,318,178
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	3,311,126
AR-52	Other Assets	111,294
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	323,962
AR-54	Accounts Payable to ED	0
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	1,651,806
AR-57	Federal Fund Balance	5,764,830

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

ILLINOIS

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	19,559,287,995
AR-2	All Loans Canceled (Except Federal Consolidation)	1,921,816,416
AR-3	Federal Consolidation Loans Guaranteed	5,518,405,506
AR-4	Federal Consolidation All Loans Canceled	18,468,962
AR-5	Uninsured Loans	3,630,811
AR-6	Loans Transferred In	1,061,112,286
AR-7	Loans Transferred Out	662,800,293
AR-8	Default Claims Paid	2,550,647,870
AR-9	Bankruptcy Claims Paid	128,659,333
AR-10	Death and Disability Claims Paid	158,298,128
AR-11	Closed School/False Certification Claims Paid	12,996,841
AR-12	Loans Paid in Full	14,013,353,741
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	777,291,403
AR-14	Total Loans in Deferment Prior to First Payment	24,763,260

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	48,859,481
AR-16	Investment Income	175,739
AR-17	Reinsurance from ED	194,675,442
AR-18	Collections of Defaulted Loans - Reinsurance Complement	2,519,828
AR-19	Insurance Premiums	2,480,229
AR-20	Other Revenues	63,209,452
AR-21	Claims Expensed to Lenders	202,601,458
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	1,998,273
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	62,449,459
AR-26	Ending Balance	44,870,981
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	4,495,049
AR-30	Default Aversion Fee Revenue	1,998,273
AR-31	Loan Processing and Issuance Fee Revenue	1,004,723
AR-32	Account Maintenance Fee Revenue Received from ED	4,190,446
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	12,225,094
AR-35	Investment Income	26,969
AR-36	Other Revenues (FFEL and Non FFEL)	13,026,713
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	28,940,617
AR-39	Other Expenditures (FFEL & Non-FFEL)	2,227,968
AR-40	Ending Balance	5,798,682
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	39,224,643
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	19,605,281
AR-52	Other Assets	3,878,688
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	2,930,651
AR-54	Accounts Payable to ED	7,394,076
AR-55	Other Liabilities	1,599,699
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	5,913,205
AR-57	Federal Fund Balance	44,870,981

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

IOWA

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	8,508,153,163
AR-2	All Loans Canceled (Except Federal Consolidation)	1,002,819,595
AR-3	Federal Consolidation Loans Guaranteed	2,303,159,888
AR-4	Federal Consolidation All Loans Canceled	81,030,253
AR-5	Uninsured Loans	1,211,845
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	742,841,486
AR-8	Default Claims Paid	629,774,225
AR-9	Bankruptcy Claims Paid	20,286,008
AR-10	Death and Disability Claims Paid	52,409,120
AR-11	Closed School/False Certification Claims Paid	1,587,367
AR-12	Loans Paid in Full	5,019,302,734
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	687,989,972
AR-14	Total Loans in Deferment Prior to First Payment	39,700,911

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	23,889,769
AR-16	Investment Income	184,285
AR-17	Reinsurance from ED	69,689,232
AR-18	Collections of Defaulted Loans - Reinsurance Complement	1,516,334
AR-19	Insurance Premiums	891,924
AR-20	Other Revenues	33,500,283
AR-21	Claims Expensed to Lenders	72,648,746
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	851,717
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	32,878,633
AR-26	Ending Balance	23,292,731
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	21,185,412
AR-30	Default Aversion Fee Revenue	851,718
AR-31	Loan Processing and Issuance Fee Revenue	1,610,157
AR-32	Account Maintenance Fee Revenue Received from ED	2,071,946
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	7,187,372
AR-35	Investment Income	452,570
AR-36	Other Revenues (FFEL and Non FFEL)	11,147,228
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	17,691,542
AR-39	Other Expenditures (FFEL & Non-FFEL)	7,024,885
AR-40	Ending Balance	19,789,976
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	24,784,869
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	1,942,772
AR-52	Other Assets	25,963
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	685,429
AR-54	Accounts Payable to ED	195,752
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	2,579,692
AR-57	Federal Fund Balance	23,292,731

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

KENTUCKY

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	11,908,194,953
AR-2	All Loans Canceled (Except Federal Consolidation)	1,632,576,756
AR-3	Federal Consolidation Loans Guaranteed	1,710,288,268
AR-4	Federal Consolidation All Loans Canceled	0
AR-5	Uninsured Loans	2,198,191
AR-6	Loans Transferred In	647,564,798
AR-7	Loans Transferred Out	1,000,419,622
AR-8	Default Claims Paid	908,138,774
AR-9	Bankruptcy Claims Paid	97,576,565
AR-10	Death and Disability Claims Paid	74,520,186
AR-11	Closed School/False Certification Claims Paid	1,577,837
AR-12	Loans Paid in Full	5,448,425,019
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	1,485,664,494
AR-14	Total Loans in Deferment Prior to First Payment	145,254,356

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	12,032,397
AR-16	Investment Income	2,951
AR-17	Reinsurance from ED	179,699,169
AR-18	Collections of Defaulted Loans - Reinsurance Complement	2,097,525
AR-19	Insurance Premiums	4,365,787
AR-20	Other Revenues	44,483,415
AR-21	Claims Expensed to Lenders	186,978,320
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	2,023,680
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	41,247,367
AR-26	Ending Balance	12,431,876
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	50,529,144
AR-30	Default Aversion Fee Revenue	2,023,680
AR-31	Loan Processing and Issuance Fee Revenue	2,727,885
AR-32	Account Maintenance Fee Revenue Received from ED	3,106,384
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	8,732,148
AR-35	Investment Income	417,968
AR-36	Other Revenues (FFEL and Non FFEL)	12,250,129
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	23,790,795
AR-39	Other Expenditures (FFEL & Non-FFEL)	3,333,239
AR-40	Ending Balance	52,663,304
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	18,872,901
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	15,907,837
AR-52	Other Assets	1,729,487
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	13,783,594
AR-54	Accounts Payable to ED	4,495,356
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	5,799,399
AR-57	Federal Fund Balance	12,431,876

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

LOUISIANA

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	5,224,948,081
AR-2	All Loans Canceled (Except Federal Consolidation)	770,376,451
AR-3	Federal Consolidation Loans Guaranteed	1,178,021,213
AR-4	Federal Consolidation All Loans Canceled	6,261,501
AR-5	Uninsured Loans	2,786,935
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	315,692,939
AR-8	Default Claims Paid	698,791,984
AR-9	Bankruptcy Claims Paid	48,561,874
AR-10	Death and Disability Claims Paid	36,993,910
AR-11	Closed School/False Certification Claims Paid	3,967,862
AR-12	Loans Paid in Full	2,589,082,717
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	364,278,016
AR-14	Total Loans in Deferment Prior to First Payment	16,807,033

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	9,371,501
AR-16	Investment Income	30,345
AR-17	Reinsurance from ED	70,312,357
AR-18	Collections of Defaulted Loans - Reinsurance Complement	979,289
AR-19	Insurance Premiums	1,959,409
AR-20	Other Revenues	20,949,177
AR-21	Claims Expensed to Lenders	73,079,850
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	920,981
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	20,266,030
AR-26	Ending Balance	9,335,217
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	5,418,231
AR-30	Default Aversion Fee Revenue	920,981
AR-31	Loan Processing and Issuance Fee Revenue	860,463
AR-32	Account Maintenance Fee Revenue Received from ED	1,260,805
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	4,249,546
AR-35	Investment Income	25,597
AR-36	Other Revenues (FFEL and Non FFEL)	3,087,585
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	9,346,428
AR-39	Other Expenditures (FFEL & Non-FFEL)	743,438
AR-40	Ending Balance	5,733,342
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	5,180,635
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	7,288,438
AR-52	Other Assets	1,971,259
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	0
AR-54	Accounts Payable to ED	2,003,726
AR-55	Other Liabilities	178,039
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	2,923,350
AR-57	Federal Fund Balance	9,335,217

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

MAINE

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	3,271,230,088
AR-2	All Loans Canceled (Except Federal Consolidation)	333,611,028
AR-3	Federal Consolidation Loans Guaranteed	494,499,892
AR-4	Federal Consolidation All Loans Canceled	2,369,882
AR-5	Uninsured Loans	950,459
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	220,399,952
AR-8	Default Claims Paid	222,566,127
AR-9	Bankruptcy Claims Paid	4,928,508
AR-10	Death and Disability Claims Paid	23,971,197
AR-11	Closed School/False Certification Claims Paid	714,446
AR-12	Loans Paid in Full	2,040,220,633
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	179,127,242
AR-14	Total Loans in Deferment Prior to First Payment	6,321,197

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	4,111,320
AR-16	Investment Income	1,256
AR-17	Reinsurance from ED	22,463,059
AR-18	Collections of Defaulted Loans - Reinsurance Complement	361,535
AR-19	Insurance Premiums	283,322
AR-20	Other Revenues	8,102,129
AR-21	Claims Expensed to Lenders	23,431,025
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	336,851
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	7,891,596
AR-26	Ending Balance	3,663,149
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

Amount Received from Operating Fund to Repay Advance for

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	4,553,183
AR-30	Default Aversion Fee Revenue	336,851
AR-31	Loan Processing and Issuance Fee Revenue	419,152
AR-32	Account Maintenance Fee Revenue Received from ED	594,079
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	1,723,715
AR-35	Investment Income	260,333
AR-36	Other Revenues (FFEL and Non FFEL)	1,844,601
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	3,739,045
AR-39	Other Expenditures (FFEL & Non-FFEL)	384,537
AR-40	Ending Balance	5,608,332
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	3,091,563
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	1,160,628
AR-52	Other Assets	2,840
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	Allowances and Other Non-Cash Charges to Federal Fund	591,882
AR-57	Federal Fund Balance	3,663,149

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

MASSACHUSETTS

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	29,184,304,208
AR-2	All Loans Canceled (Except Federal Consolidation)	2,902,109,420
AR-3	Federal Consolidation Loans Guaranteed	47,607,338,460
AR-4	Federal Consolidation All Loans Canceled	953,300,847
AR-5	Uninsured Loans	4,444,646
AR-6	Loans Transferred In	154,980,864
AR-7	Loans Transferred Out	2,618,136,429
AR-8	Default Claims Paid	4,457,170,528
AR-9	Bankruptcy Claims Paid	507,947,140
AR-10	Death and Disability Claims Paid	365,785,665
AR-11	Closed School/False Certification Claims Paid	49,031,811
AR-12	Loans Paid in Full	24,217,897,292
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	1,878,413,746
AR-14	Total Loans in Deferment Prior to First Payment	469,082,003

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	81,604,585
AR-16	Investment Income	71,919
AR-17	Reinsurance from ED	1,197,003,915
AR-18	Collections of Defaulted Loans - Reinsurance Complement	16,599,422
AR-19	Insurance Premiums	3,407,171
AR-20	Other Revenues	354,449,929
AR-21	Claims Expensed to Lenders	1,246,820,468
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	15,501,521
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	300,480,955
AR-26	Ending Balance	90,333,997
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	106,113,563
AR-30	Default Aversion Fee Revenue	15,501,521
AR-31	Loan Processing and Issuance Fee Revenue	5,133,062
AR-32	Account Maintenance Fee Revenue Received from ED	25,273,491
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	66,033,752
AR-35	Investment Income	388,600
AR-36	Other Revenues (FFEL and Non FFEL)	41,343,533
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	118,388,611
AR-39	Other Expenditures (FFEL & Non-FFEL)	0
AR-40	Ending Balance	141,398,911
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	39,836,992
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	79,775,713
AR-52	Other Assets	53,745,857
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	155,695
AR-54	Accounts Payable to ED	35,856,827
AR-55	Other Liabilities	16,162,344
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	30,849,699
AR-57	Federal Fund Balance	90,333,997

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

MICHIGAN

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	12,492,041,559
AR-2	All Loans Canceled (Except Federal Consolidation)	1,723,577,942
AR-3	Federal Consolidation Loans Guaranteed	1,823,169,071
AR-4	Federal Consolidation All Loans Canceled	16,998,864
AR-5	Uninsured Loans	4,041,882
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	735,464,875
AR-8	Default Claims Paid	1,283,055,655
AR-9	Bankruptcy Claims Paid	133,789,333
AR-10	Death and Disability Claims Paid	90,690,362
AR-11	Closed School/False Certification Claims Paid	3,233,849
AR-12	Loans Paid in Full	6,499,598,740
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	860,669,604
AR-14	Total Loans in Deferment Prior to First Payment	38,530,675

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	12,793,560
AR-16	Investment Income	39,810
AR-17	Reinsurance from ED	132,161,511
AR-18	Collections of Defaulted Loans - Reinsurance Complement	938,170
AR-19	Insurance Premiums	3,304,119
AR-20	Other Revenues	41,868,670
AR-21	Claims Expensed to Lenders	137,924,194
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	2,332,971
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	39,966,486
AR-26	Ending Balance	10,882,189
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	11,008,945
AR-30	Default Aversion Fee Revenue	2,332,971
AR-31	Loan Processing and Issuance Fee Revenue	1,381,147
AR-32	Account Maintenance Fee Revenue Received from ED	2,437,063
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	6,948,615
AR-35	Investment Income	260,468
AR-36	Other Revenues (FFEL and Non FFEL)	7,664,741
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	15,693,317
AR-39	Other Expenditures (FFEL & Non-FFEL)	200,212
AR-40	Ending Balance	16,140,421
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	12,210,458
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	23,852,321
AR-52	Other Assets	36,819
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	285,851
AR-54	Accounts Payable to ED	17,959,889
AR-55	Other Liabilities	2,383,615
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	4,588,054
AR-57	Federal Fund Balance	10,882,189

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

MISSOURI

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	10,132,931,596
AR-2	All Loans Canceled (Except Federal Consolidation)	1,095,211,499
AR-3	Federal Consolidation Loans Guaranteed	2,175,852,488
AR-4	Federal Consolidation All Loans Canceled	5,858,891
AR-5	Uninsured Loans	11,567,134
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	1,071,122,315
AR-8	Default Claims Paid	944,643,209
AR-9	Bankruptcy Claims Paid	61,457,962
AR-10	Death and Disability Claims Paid	68,632,662
AR-11	Closed School/False Certification Claims Paid	14,505,083
AR-12	Loans Paid in Full	5,458,067,088
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	629,112,063
AR-14	Total Loans in Deferment Prior to First Payment	41,202,353

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	17,087,499
AR-16	Investment Income	393,742
AR-17	Reinsurance from ED	124,399,633
AR-18	Collections of Defaulted Loans - Reinsurance Complement	1,758,229
AR-19	Insurance Premiums	4,475,222
AR-20	Other Revenues	39,687,347
AR-21	Claims Expensed to Lenders	129,333,904
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	1,367,278
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	36,082,804
AR-26	Ending Balance	21,017,686
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	48,207,199
AR-30	Default Aversion Fee Revenue	1,367,278
AR-31	Loan Processing and Issuance Fee Revenue	1,825,308
AR-32	Account Maintenance Fee Revenue Received from ED	2,344,725
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	7,805,939
AR-35	Investment Income	416,042
AR-36	Other Revenues (FFEL and Non FFEL)	7,239,306
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	11,468,150
AR-39	Other Expenditures (FFEL & Non-FFEL)	11,865,318
AR-40	Ending Balance	45,872,329
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	34,028,613
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	7,175,453
AR-52	Other Assets	1,867,634
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	16,704,307
AR-54	Accounts Payable to ED	1,571,635
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	3,778,072
AR-57	Federal Fund Balance	21,017,686

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

MONTANA

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	2,791,426,046
AR-2	All Loans Canceled (Except Federal Consolidation)	359,472,844
AR-3	Federal Consolidation Loans Guaranteed	1,894,808,472
AR-4	Federal Consolidation All Loans Canceled	22,787,264
AR-5	Uninsured Loans	1,965,914
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	294,090,226
AR-8	Default Claims Paid	244,547,655
AR-9	Bankruptcy Claims Paid	19,751,708
AR-10	Death and Disability Claims Paid	34,511,942
AR-11	Closed School/False Certification Claims Paid	1,350,288
AR-12	Loans Paid in Full	1,874,536,385
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	134,081,616
AR-14	Total Loans in Deferment Prior to First Payment	58,760,152

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	7,905,383
AR-16	Investment Income	22,313
AR-17	Reinsurance from ED	21,374,973
AR-18	Collections of Defaulted Loans - Reinsurance Complement	184,165
AR-19	Insurance Premiums	1,331,150
AR-20	Other Revenues	5,564,210
AR-21	Claims Expensed to Lenders	22,123,343
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	564,542
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	5,668,223
AR-26	Ending Balance	8,026,086
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	8,796,109
AR-30	Default Aversion Fee Revenue	564,542
AR-31	Loan Processing and Issuance Fee Revenue	519,689
AR-32	Account Maintenance Fee Revenue Received from ED	1,218,252
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	853,021
AR-35	Investment Income	24,108
AR-36	Other Revenues (FFEL and Non FFEL)	1,031,017
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	4,456,976
AR-39	Other Expenditures (FFEL & Non-FFEL)	0
AR-40	Ending Balance	8,549,762
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	6,845,347
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	2,265,035
AR-52	Other Assets	0
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	0
AR-54	Accounts Payable to ED	537,541
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	546,755
AR-57	Federal Fund Balance	8,026,086

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

NEBRASKA

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	23,639,513,090
AR-2	All Loans Canceled (Except Federal Consolidation)	3,062,556,302
AR-3	Federal Consolidation Loans Guaranteed	5,686,482,762
AR-4	Federal Consolidation All Loans Canceled	26,701,166
AR-5	Uninsured Loans	5,021,282
AR-6	Loans Transferred In	1,961,712,158
AR-7	Loans Transferred Out	2,110,121,880
AR-8	Default Claims Paid	2,045,420,063
AR-9	Bankruptcy Claims Paid	201,493,902
AR-10	Death and Disability Claims Paid	128,216,263
AR-11	Closed School/False Certification Claims Paid	6,466,377
AR-12	Loans Paid in Full	13,871,165,766
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	1,442,960,972
AR-14	Total Loans in Deferment Prior to First Payment	105,594,382

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	36,032,393
AR-16	Investment Income	-30,626
AR-17	Reinsurance from ED	403,524,035
AR-18	Collections of Defaulted Loans - Reinsurance Complement	4,040,415
AR-19	Insurance Premiums	7,508,652
AR-20	Other Revenues	84,538,213
AR-21	Claims Expensed to Lenders	420,667,771
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	3,842,929
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	73,249,005
AR-26	Ending Balance	37,853,378
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	61,773,308
AR-30	Default Aversion Fee Revenue	3,842,929
AR-31	Loan Processing and Issuance Fee Revenue	3,316,162
AR-32	Account Maintenance Fee Revenue Received from ED	6,447,268
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	18,089,030
AR-35	Investment Income	747,821
AR-36	Other Revenues (FFEL and Non FFEL)	20,488,621
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	40,025,577
AR-39	Other Expenditures (FFEL & Non-FFEL)	4,969,944
AR-40	Ending Balance	69,709,618
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	4,857,936
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	39,411,596
AR-52	Other Assets	23,559,785
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	8,756,604
AR-54	Accounts Payable to ED	8,773,865
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	12,445,470
AR-57	Federal Fund Balance	37,853,378

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

NEW HAMPSHIRE

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	3,414,594,601
AR-2	All Loans Canceled (Except Federal Consolidation)	339,505,228
AR-3	Federal Consolidation Loans Guaranteed	938,660,129
AR-4	Federal Consolidation All Loans Canceled	2,083,933
AR-5	Uninsured Loans	1,874,546
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	181,864,961
AR-8	Default Claims Paid	187,538,382
AR-9	Bankruptcy Claims Paid	4,983,942
AR-10	Death and Disability Claims Paid	32,459,647
AR-11	Closed School/False Certification Claims Paid	818,868
AR-12	Loans Paid in Full	2,268,016,444
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	196,864,211
AR-14	Total Loans in Deferment Prior to First Payment	16,608,861

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	5,040,048
AR-16	Investment Income	355,119
AR-17	Reinsurance from ED	26,173,747
AR-18	Collections of Defaulted Loans - Reinsurance Complement	100,065
AR-19	Insurance Premiums	1,004,127
AR-20	Other Revenues	6,489,645
AR-21	Claims Expensed to Lenders	27,161,204
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	273,413
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	6,357,736
AR-26	Ending Balance	5,370,398
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	5,233,829
AR-30	Default Aversion Fee Revenue	273,413
AR-31	Loan Processing and Issuance Fee Revenue	347,783
AR-32	Account Maintenance Fee Revenue Received from ED	825,196
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	1,318,017
AR-35	Investment Income	375,130
AR-36	Other Revenues (FFEL and Non FFEL)	1,432,453
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	3,684,868
AR-39	Other Expenditures (FFEL & Non-FFEL)	546,748
AR-40	Ending Balance	5,574,205
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	8,639,494
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	1,333,921
AR-52	Other Assets	16,868
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	36,036
AR-54	Accounts Payable to ED	0
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	4,583,849
AR-57	Federal Fund Balance	5,370,398

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

NEW JERSEY

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	11,887,801,393
AR-2	All Loans Canceled (Except Federal Consolidation)	1,351,699,983
AR-3	Federal Consolidation Loans Guaranteed	2,304,291,866
AR-4	Federal Consolidation All Loans Canceled	4,703,043
AR-5	Uninsured Loans	7,847,459
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	686,708,331
AR-8	Default Claims Paid	1,453,879,643
AR-9	Bankruptcy Claims Paid	31,377,695
AR-10	Death and Disability Claims Paid	68,381,363
AR-11	Closed School/False Certification Claims Paid	5,517,717
AR-12	Loans Paid in Full	6,844,588,487
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	606,245,361
AR-14	Total Loans in Deferment Prior to First Payment	128,185,864

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	14,167,204
AR-16	Investment Income	11,497
AR-17	Reinsurance from ED	119,090,123
AR-18	Collections of Defaulted Loans - Reinsurance Complement	1,487,365
AR-19	Insurance Premiums	4,051,232
AR-20	Other Revenues	32,158,837
AR-21	Claims Expensed to Lenders	124,340,611
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	1,146,292
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	32,858,807
AR-26	Ending Balance	12,620,547
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	40,526,385
AR-30	Default Aversion Fee Revenue	1,146,292
AR-31	Loan Processing and Issuance Fee Revenue	1,691,588
AR-32	Account Maintenance Fee Revenue Received from ED	2,190,184
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	6,107,052
AR-35	Investment Income	144,698
AR-36	Other Revenues (FFEL and Non FFEL)	2,798,537
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	15,938,529
AR-39	Other Expenditures (FFEL & Non-FFEL)	553,150
AR-40	Ending Balance	38,113,057
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	9,018,761
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Net Investment in Property, Plant, Equipment and Inventory	185,815
AR-51	Accounts Receivable from ED	10,658,949
AR-52	Other Assets	21,471,667
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	10,632,825
AR-54	Accounts Payable to ED	2,375,005
AR-55	Other Liabilities	837,966
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	14,868,849
AR-57	Federal Fund Balance	12,620,547

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

NEW MEXICO

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	2,787,631,250
AR-2	All Loans Canceled (Except Federal Consolidation)	357,060,047
AR-3	Federal Consolidation Loans Guaranteed	638,646,682
AR-4	Federal Consolidation All Loans Canceled	4,065,573
AR-5	Uninsured Loans	5,617,711
AR-6	Loans Transferred In	59,959
AR-7	Loans Transferred Out	5,477,441
AR-8	Default Claims Paid	230,255,215
AR-9	Bankruptcy Claims Paid	7,225,353
AR-10	Death and Disability Claims Paid	36,479,461
AR-11	Closed School/False Certification Claims Paid	6,499,510
AR-12	Loans Paid in Full	1,381,983,464
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	439,882,748
AR-14	Total Loans in Deferment Prior to First Payment	24,696,577

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	7,087,000
AR-16	Investment Income	5,015
AR-17	Reinsurance from ED	31,562,230
AR-18	Collections of Defaulted Loans - Reinsurance Complement	169,200
AR-19	Insurance Premiums	1,550,075
AR-20	Other Revenues	3,520,765
AR-21	Claims Expensed to Lenders	32,775,806
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	799,429
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	3,751,555
AR-26	Ending Balance	6,567,496
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	8,366,943
AR-30	Default Aversion Fee Revenue	799,429
AR-31	Loan Processing and Issuance Fee Revenue	627,391
AR-32	Account Maintenance Fee Revenue Received from ED	865,806
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	694,749
AR-35	Investment Income	5,512
AR-36	Other Revenues (FFEL and Non FFEL)	764,318
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	4,755,018
AR-39	Other Expenditures (FFEL & Non-FFEL)	6,001
AR-40	Ending Balance	7,363,129
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	0
AR-49	Restricted Account Cash, Cash Equivalents and Investments	2,553,149
AR-50	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51	Accounts Receivable from ED	4,535,951
AR-52	Other Assets	1,085,980
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	129,007
AR-54	Accounts Payable to ED	328,621
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	1,149,956
AR-57	Federal Fund Balance	6,567,496

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

NEW YORK

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	53,988,534,589
AR-2	All Loans Canceled (Except Federal Consolidation)	6,126,443,128
AR-3	Federal Consolidation Loans Guaranteed	21,298,375,621
AR-4	Federal Consolidation All Loans Canceled	127,142,490
AR-5	Uninsured Loans	27,034,508
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	4,046,273,329
AR-8	Default Claims Paid	6,583,661,239
AR-9	Bankruptcy Claims Paid	311,504,443
AR-10	Death and Disability Claims Paid	447,714,688
AR-11	Closed School/False Certification Claims Paid	23,383,044
AR-12	Loans Paid in Full	33,553,876,511
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	2,049,678,849
AR-14	Total Loans in Deferment Prior to First Payment	936,815,535

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	66,673,275
AR-16	Investment Income	66,995
AR-17	Reinsurance from ED	579,933,170
AR-18	Collections of Defaulted Loans - Reinsurance Complement	9,425,578
AR-19	Insurance Premiums	17,554,543
AR-20	Other Revenues	210,632,308
AR-21	Claims Expensed to Lenders	604,417,910
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	4,910,437
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	212,091,042
AR-26	Ending Balance	62,866,481
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	52,265,213
AR-30	Default Aversion Fee Revenue	4,910,437
AR-31	Loan Processing and Issuance Fee Revenue	7,244,820
AR-32	Account Maintenance Fee Revenue Received from ED	14,916,267
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	42,718,217
AR-35	Investment Income	88,096
AR-36	Other Revenues (FFEL and Non FFEL)	43,191,592
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	57,779,019
AR-39	Other Expenditures (FFEL & Non-FFEL)	55,071,935
AR-40	Ending Balance	52,483,688
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	65,983,422
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	20,147,914
AR-52	Other Assets	4,303,638
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	712,320
AR-54	Accounts Payable to ED	58,166
AR-55	Other Liabilities	10,300,348
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	16,497,660
AR-57	Federal Fund Balance	62,866,480

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

NORTH CAROLINA

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	8,260,304,508
AR-2	All Loans Canceled (Except Federal Consolidation)	891,362,291
AR-3	Federal Consolidation Loans Guaranteed	1,467,569,037
AR-4	Federal Consolidation All Loans Canceled	0
AR-5	Uninsured Loans	2,982,024
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	821,999,419
AR-8	Default Claims Paid	345,363,739
AR-9	Bankruptcy Claims Paid	18,476,444
AR-10	Death and Disability Claims Paid	39,607,775
AR-11	Closed School/False Certification Claims Paid	3,621,875
AR-12	Loans Paid in Full	3,879,196,025
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	811,460,250
AR-14	Total Loans in Deferment Prior to First Payment	72,738,447

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	18,890,345
AR-16	Investment Income	291,898
AR-17	Reinsurance from ED	47,175,075
AR-18	Collections of Defaulted Loans - Reinsurance Complement	415,884
AR-19	Insurance Premiums	4,840,248
AR-20	Other Revenues	9,984,007
AR-21	Claims Expensed to Lenders	49,057,104
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	1,574,538
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	9,593,581
AR-26	Ending Balance	21,372,235
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	35,185,401
AR-30	Default Aversion Fee Revenue	1,574,538
AR-31	Loan Processing and Issuance Fee Revenue	2,050,239
AR-32	Account Maintenance Fee Revenue Received from ED	2,682,473
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	1,823,503
AR-35	Investment Income	518,138
AR-36	Other Revenues (FFEL and Non FFEL)	1,505,574
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	6,346,944
AR-39	Other Expenditures (FFEL & Non-FFEL)	0
AR-40	Ending Balance	38,992,922
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	16,950,890
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	5,997,132
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	Allowances and Other Non-Cash Charges to Federal Fund	1,575,787
AR-57	Federal Fund Balance	21,372,235

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

NORTH DAKOTA

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	2,493,503,155
AR-2	All Loans Canceled (Except Federal Consolidation)	257,334,378
AR-3	Federal Consolidation Loans Guaranteed	496,199,555
AR-4	Federal Consolidation All Loans Canceled	117,681
AR-5	Uninsured Loans	500,618
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	123,727,793
AR-8	Default Claims Paid	106,978,671
AR-9	Bankruptcy Claims Paid	5,055,689
AR-10	Death and Disability Claims Paid	16,568,488
AR-11	Closed School/False Certification Claims Paid	635,703
AR-12	Loans Paid in Full	1,392,174,408
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	314,853,365
AR-14	Total Loans in Deferment Prior to First Payment	68,153

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	7,682,029
AR-16	Investment Income	87,842
AR-17	Reinsurance from ED	8,554,694
AR-18	Collections of Defaulted Loans - Reinsurance Complement	113,461
AR-19	Insurance Premiums	1,205,274
AR-20	Other Revenues	2,935,368
AR-21	Claims Expensed to Lenders	8,931,766
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	314,993
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	3,080,560
AR-26	Ending Balance	8,251,349
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	1,649,394
AR-30	Default Aversion Fee Revenue	314,993
AR-31	Loan Processing and Issuance Fee Revenue	509,315
AR-32	Account Maintenance Fee Revenue Received from ED	692,360
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	534,049
AR-35	Investment Income	8,853
AR-36	Other Revenues (FFEL and Non FFEL)	598,371
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	2,234,420
AR-39	Other Expenditures (FFEL & Non-FFEL)	86,000
AR-40	Ending Balance	1,986,915
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	8,937,892
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	2,467,981
AR-52	Other Assets	33,884
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	1,871,410
AR-54	Accounts Payable to ED	139,642
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	1,177,356
AR-57	Federal Fund Balance	8,251,349

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

OKLAHOMA

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	8,075,292,908
AR-2	All Loans Canceled (Except Federal Consolidation)	1,122,420,706
AR-3	Federal Consolidation Loans Guaranteed	2,257,902,193
AR-4	Federal Consolidation All Loans Canceled	18,541,633
AR-5	Uninsured Loans	7,658,008
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	622,799,661
AR-8	Default Claims Paid	1,085,941,959
AR-9	Bankruptcy Claims Paid	29,134,611
AR-10	Death and Disability Claims Paid	96,260,982
AR-11	Closed School/False Certification Claims Paid	6,616,946
AR-12	Loans Paid in Full	4,181,229,916
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	590,060,434
AR-14	Total Loans in Deferment Prior to First Payment	22,126,263

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	19,201,714
AR-16	Investment Income	308,714
AR-17	Reinsurance from ED	121,143,616
AR-18	Collections of Defaulted Loans - Reinsurance Complement	1,502,614
AR-19	Insurance Premiums	3,087,215
AR-20	Other Revenues	34,561,526
AR-21	Claims Expensed to Lenders	126,364,231
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	793,053
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	32,895,730
AR-26	Ending Balance	19,752,385
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	18,137,571
AR-30	Default Aversion Fee Revenue	793,053
AR-31	Loan Processing and Issuance Fee Revenue	1,378,431
AR-32	Account Maintenance Fee Revenue Received from ED	2,107,182
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	6,711,265
AR-35	Investment Income	537,609
AR-36	Other Revenues (FFEL and Non FFEL)	6,619,875
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	19,978,554
AR-39	Other Expenditures (FFEL & Non-FFEL)	2,066,354
AR-40	Ending Balance	14,240,078
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	14,395,257
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	6,859,672
AR-52	Other Assets	7,396,820
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	1,173,961
AR-54	Accounts Payable to ED	3,655,736
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	4,069,667
AR-57	Federal Fund Balance	19,752,385

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

PENNSYLVANIA

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	56,612,977,824
AR-2	All Loans Canceled (Except Federal Consolidation)	5,214,404,051
AR-3	Federal Consolidation Loans Guaranteed	52,074,779,149
AR-4	Federal Consolidation All Loans Canceled	592,550,932
AR-5	Uninsured Loans	38,134,285
AR-6	Loans Transferred In	434,300,685
AR-7	Loans Transferred Out	3,049,016,650
AR-8	Default Claims Paid	6,777,002,841
AR-9	Bankruptcy Claims Paid	569,800,615
AR-10	Death and Disability Claims Paid	582,120,853
AR-11	Closed School/False Certification Claims Paid	44,132,931
AR-12	Loans Paid in Full	44,369,385,292
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	4,184,475,654
AR-14	Total Loans in Deferment Prior to First Payment	505,735,928

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	93,355,920
AR-16	Investment Income	-80,089
AR-17	Reinsurance from ED	1,237,334,075
AR-18	Collections of Defaulted Loans - Reinsurance Complement	18,180,901
AR-19	Insurance Premiums	3,512,857
AR-20	Other Revenues	508,333,415
AR-21	Claims Expensed to Lenders	1,290,012,605
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	21,615,848
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	370,003,301
AR-26	Ending Balance	179,005,325
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	70,496,920
AR-30	Default Aversion Fee Revenue	21,615,848
AR-31	Loan Processing and Issuance Fee Revenue	9,183,624
AR-32	Account Maintenance Fee Revenue Received from ED	30,237,266
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	78,737,033
AR-35	Investment Income	-329,171
AR-36	Other Revenues (FFEL and Non FFEL)	91,191,436
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	195,500,000
AR-39	Other Expenditures (FFEL & Non-FFEL)	56,641,206
AR-40	Ending Balance	48,991,750
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	4,284,351
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	81,718,183
AR-52	Other Assets	271,599,602
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	145,612,736
AR-54	Accounts Payable to ED	0
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	32,984,075
AR-57	Federal Fund Balance	179,005,325

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

RHODE ISLAND

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	4,414,280,338
AR-2	All Loans Canceled (Except Federal Consolidation)	553,766,638
AR-3	Federal Consolidation Loans Guaranteed	1,141,807,585
AR-4	Federal Consolidation All Loans Canceled	9,745,067
AR-5	Uninsured Loans	593,801
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	379,959,116
AR-8	Default Claims Paid	405,407,987
AR-9	Bankruptcy Claims Paid	13,595,113
AR-10	Death and Disability Claims Paid	27,820,724
AR-11	Closed School/False Certification Claims Paid	98,524
AR-12	Loans Paid in Full	2,393,667,526
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	159,085,546
AR-14	Total Loans in Deferment Prior to First Payment	71,677,788

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	9,791,657
AR-16	Investment Income	22,055
AR-17	Reinsurance from ED	57,227,926
AR-18	Collections of Defaulted Loans - Reinsurance Complement	1,405,203
AR-19	Insurance Premiums	2,442,356
AR-20	Other Revenues	28,329,515
AR-21	Claims Expensed to Lenders	59,757,170
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	1,281,500
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	27,612,604
AR-26	Ending Balance	10,567,438
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	15,618,579
AR-30	Default Aversion Fee Revenue	1,281,500
AR-31	Loan Processing and Issuance Fee Revenue	882,955
AR-32	Account Maintenance Fee Revenue Received from ED	1,173,664
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	6,055,302
AR-35	Investment Income	433,775
AR-36	Other Revenues (FFEL and Non FFEL)	4,969,419
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	9,834,546
AR-39	Other Expenditures (FFEL & Non-FFEL)	1,622,838
AR-40	Ending Balance	18,957,810
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	13,491,816
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	3,881,341
AR-52	Other Assets	797,266
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	0
AR-54	Accounts Payable to ED	2,225,489
AR-55	Other Liabilities	952,496
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	4,425,000
AR-57	Federal Fund Balance	10,567,438

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

SOUTH CAROLINA

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	6,910,147,403
AR-2	All Loans Canceled (Except Federal Consolidation)	1,017,845,351
AR-3	Federal Consolidation Loans Guaranteed	1,919,776,334
AR-4	Federal Consolidation All Loans Canceled	6,234,582
AR-5	Uninsured Loans	55,323
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	0
AR-8	Default Claims Paid	295,354,311
AR-9	Bankruptcy Claims Paid	21,721,542
AR-10	Death and Disability Claims Paid	50,674,783
AR-11	Closed School/False Certification Claims Paid	105,291
AR-12	Loans Paid in Full	4,197,080,214
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	800,559,916
AR-14	Total Loans in Deferment Prior to First Payment	48,176,444

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	16,259,502
AR-16	Investment Income	22,119
AR-17	Reinsurance from ED	63,431,330
AR-18	Collections of Defaulted Loans - Reinsurance Complement	295,538
AR-19	Insurance Premiums	3,784,599
AR-20	Other Revenues	11,221,841
AR-21	Claims Expensed to Lenders	64,806,073
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	602,561
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	11,365,604
AR-26	Ending Balance	18,240,691
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	35,587,273
AR-30	Default Aversion Fee Revenue	602,561
AR-31	Loan Processing and Issuance Fee Revenue	1,605,186
AR-32	Account Maintenance Fee Revenue Received from ED	2,384,745
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	2,154,482
AR-35	Investment Income	52,707
AR-36	Other Revenues (FFEL and Non FFEL)	1,782,619
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	5,178,853
AR-39	Other Expenditures (FFEL & Non-FFEL)	8,676,821
AR-40	Ending Balance	30,313,899
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	13,494,757
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	7,513,983
AR-52	Other Assets	80
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	1,486,124
AR-54	Accounts Payable to ED	0
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	1,282,005
AR-57	Federal Fund Balance	18,240,691

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

TENNESSEE

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	10,426,408,668
AR-2	All Loans Canceled (Except Federal Consolidation)	1,136,761,215
AR-3	Federal Consolidation Loans Guaranteed	3,854,236,808
AR-4	Federal Consolidation All Loans Canceled	12,760,685
AR-5	Uninsured Loans	16,376,449
AR-6	Loans Transferred In	6,314
AR-7	Loans Transferred Out	1,911,983,988
AR-8	Default Claims Paid	1,051,644,130
AR-9	Bankruptcy Claims Paid	82,819,522
AR-10	Death and Disability Claims Paid	71,559,414
AR-11	Closed School/False Certification Claims Paid	3,319,973
AR-12	Loans Paid in Full	5,877,448,095
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	667,457,343
AR-14	Total Loans in Deferment Prior to First Payment	24,070,672

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	17,733,439
AR-16	Investment Income	93,919
AR-17	Reinsurance from ED	153,796,860
AR-18	Collections of Defaulted Loans - Reinsurance Complement	2,903,387
AR-19	Insurance Premiums	3,387,545
AR-20	Other Revenues	59,801,758
AR-21	Claims Expensed to Lenders	160,284,071
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	1,738,748
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	57,147,335
AR-26	Ending Balance	18,546,754
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	62,689,791
AR-30	Default Aversion Fee Revenue	1,738,748
AR-31	Loan Processing and Issuance Fee Revenue	1,368,795
AR-32	Account Maintenance Fee Revenue Received from ED	2,624,622
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	12,662,291
AR-35	Investment Income	265,000
AR-36	Other Revenues (FFEL and Non FFEL)	14,563,700
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	34,478,309
AR-39	Other Expenditures (FFEL & Non-FFEL)	6,370,958
AR-40	Ending Balance	55,063,680
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	12,132,097
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	14,113,573
AR-52	Other Assets	0
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	0
AR-54	Accounts Payable to ED	3,811,081
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	3,887,835
AR-57	Federal Fund Balance	18,546,754

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

TEXAS

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	58,329,661,078
AR-2	All Loans Canceled (Except Federal Consolidation)	8,056,274,104
AR-3	Federal Consolidation Loans Guaranteed	14,599,336,358
AR-4	Federal Consolidation All Loans Canceled	175,911,066
AR-5	Uninsured Loans	30,485,681
AR-6	Loans Transferred In	1,302,939,757
AR-7	Loans Transferred Out	11,869,589,031
AR-8	Default Claims Paid	5,942,342,684
AR-9	Bankruptcy Claims Paid	292,811,816
AR-10	Death and Disability Claims Paid	322,748,454
AR-11	Closed School/False Certification Claims Paid	66,984,850
AR-12	Loans Paid in Full	23,820,656,457
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	4,957,932,883
AR-14	Total Loans in Deferment Prior to First Payment	543,675,159

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	281,958,000
AR-16	Investment Income	12,782,000
AR-17	Reinsurance from ED	771,995,399
AR-18	Collections of Defaulted Loans - Reinsurance Complement	6,984,000
AR-19	Insurance Premiums	56,213,000
AR-20	Other Revenues	296,688,815
AR-21	Claims Expensed to Lenders	804,435,214
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	12,868,000
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	281,685,000
AR-26	Ending Balance	327,633,000
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	362,785,000
AR-30	Default Aversion Fee Revenue	12,868,000
AR-31	Loan Processing and Issuance Fee Revenue	22,355,000
AR-32	Account Maintenance Fee Revenue Received from ED	16,823,000
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	48,778,030
AR-35	Investment Income	18,367,000
AR-36	Other Revenues (FFEL and Non FFEL)	37,460,817
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	83,555,000
AR-39	Other Expenditures (FFEL & Non-FFEL)	76,602,847
AR-40	Ending Balance	359,279,000
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	336,038,000
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	54,324,000
AR-52	Other Assets	18,804,000
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	147,000
AR-54	Accounts Payable to ED	60,168,000
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	21,218,000
AR-57	Federal Fund Balance	327,633,000

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

UTAH

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	5,715,095,986
AR-2	All Loans Canceled (Except Federal Consolidation)	587,473,228
AR-3	Federal Consolidation Loans Guaranteed	1,543,245,681
AR-4	Federal Consolidation All Loans Canceled	4,174,539
AR-5	Uninsured Loans	1,521,846
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	815,495,017
AR-8	Default Claims Paid	368,328,322
AR-9	Bankruptcy Claims Paid	24,005,688
AR-10	Death and Disability Claims Paid	40,196,251
AR-11	Closed School/False Certification Claims Paid	2,600,807
AR-12	Loans Paid in Full	3,130,000,179
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	270,054,196
AR-14	Total Loans in Deferment Prior to First Payment	8,781,610

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	36,241,153
AR-16	Investment Income	417,335
AR-17	Reinsurance from ED	46,903,977
AR-18	Collections of Defaulted Loans - Reinsurance Complement	484,686
AR-19	Insurance Premiums	6,519,946
AR-20	Other Revenues	15,131,067
AR-21	Claims Expensed to Lenders	48,730,236
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	442,227
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	14,896,584
AR-26	Ending Balance	41,629,117
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	15,733,098
AR-30	Default Aversion Fee Revenue	442,227
AR-31	Loan Processing and Issuance Fee Revenue	1,328,895
AR-32	Account Maintenance Fee Revenue Received from ED	1,478,336
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	2,207,844
AR-35	Investment Income	131,387
AR-36	Other Revenues (FFEL and Non FFEL)	1,981,561
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	6,069,124
AR-39	Other Expenditures (FFEL & Non-FFEL)	283,373
AR-40	Ending Balance	16,950,851
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	42,316,069
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	9,494,514
AR-52	Other Assets	1,216,207
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	3,662,067
AR-54	Accounts Payable to ED	1,695,409
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	6,040,197
AR-57	Federal Fund Balance	41,629,117

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

VERMONT

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	3,749,873,561
AR-2	All Loans Canceled (Except Federal Consolidation)	324,064,044
AR-3	Federal Consolidation Loans Guaranteed	1,958,183,253
AR-4	Federal Consolidation All Loans Canceled	15,217,984
AR-5	Uninsured Loans	488,629
AR-6	Loans Transferred In	380,677
AR-7	Loans Transferred Out	309,978,641
AR-8	Default Claims Paid	184,428,503
AR-9	Bankruptcy Claims Paid	9,007,224
AR-10	Death and Disability Claims Paid	40,412,755
AR-11	Closed School/False Certification Claims Paid	2,698
AR-12	Loans Paid in Full	2,818,797,412
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	211,329,376
AR-14	Total Loans in Deferment Prior to First Payment	33,729,306

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	14,608,306
AR-16	Investment Income	35,390
AR-17	Reinsurance from ED	30,429,066
AR-18	Collections of Defaulted Loans - Reinsurance Complement	364,431
AR-19	Insurance Premiums	1,789,013
AR-20	Other Revenues	7,826,359
AR-21	Claims Expensed to Lenders	31,583,884
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	684,769
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	7,445,665
AR-26	Ending Balance	15,338,248
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	1,414,505
AR-30	Default Aversion Fee Revenue	684,769
AR-31	Loan Processing and Issuance Fee Revenue	730,115
AR-32	Account Maintenance Fee Revenue Received from ED	1,381,121
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	1,566,852
AR-35	Investment Income	0
AR-36	Other Revenues (FFEL and Non FFEL)	1,728,962
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	6,362,450
AR-39	Other Expenditures (FFEL & Non-FFEL)	74,419
AR-40	Ending Balance	1,069,455
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	15,314,454
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	2,862,602
AR-52	Other Assets	1,013
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	457,038
AR-54	Accounts Payable to ED	1,088,090
AR-55	Other Liabilities	538,194
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	756,499
AR-57	Federal Fund Balance	15,338,248

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

WASHINGTON NELA

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	9,968,717,791
AR-2	All Loans Canceled (Except Federal Consolidation)	1,274,569,089
AR-3	Federal Consolidation Loans Guaranteed	3,871,901,475
AR-4	Federal Consolidation All Loans Canceled	83,648,176
AR-5	Uninsured Loans	6,929,386
AR-6	Loans Transferred In	96,070,897
AR-7	Loans Transferred Out	854,499,940
AR-8	Default Claims Paid	914,277,263
AR-9	Bankruptcy Claims Paid	75,156,805
AR-10	Death and Disability Claims Paid	97,733,190
AR-11	Closed School/False Certification Claims Paid	13,033,665
AR-12	Loans Paid in Full	5,749,825,737
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	779,320,320
AR-14	Total Loans in Deferment Prior to First Payment	42,595,122

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	19,298,453
AR-16	Investment Income	-149
AR-17	Reinsurance from ED	113,099,607
AR-18	Collections of Defaulted Loans - Reinsurance Complement	1,535,283
AR-19	Insurance Premiums	2,679,967
AR-20	Other Revenues	33,887,741
AR-21	Claims Expensed to Lenders	117,723,011
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	1,952,621
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	32,556,155
AR-26	Ending Balance	18,269,116
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

Amount Received from Operating Fund to Repay Advance for

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	6,748,542
AR-30	Default Aversion Fee Revenue	1,952,621
AR-31	Loan Processing and Issuance Fee Revenue	1,125,281
AR-32	Account Maintenance Fee Revenue Received from ED	3,111,765
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	7,087,172
AR-35	Investment Income	45,762
AR-36	Other Revenues (FFEL and Non FFEL)	8,770,010
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	21,050,043
AR-39	Other Expenditures (FFEL & Non-FFEL)	0
AR-40	Ending Balance	7,791,110
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	9,668,376
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	8,581,204
AR-52	Other Assets	8,602,067
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	1,220,331
AR-54	Accounts Payable to ED	3,917,891
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	3,444,309
AR-57	Federal Fund Balance	18,269,116

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

WISCONSIN (GL)

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	58,013,445,957
AR-2	All Loans Canceled (Except Federal Consolidation)	7,162,149,174
AR-3	Federal Consolidation Loans Guaranteed	33,959,122,212
AR-4	Federal Consolidation All Loans Canceled	640,242,225
AR-5	Uninsured Loans	13,195,626
AR-6	Loans Transferred In	16,885,438,927
AR-7	Loans Transferred Out	8,747,332,571
AR-8	Default Claims Paid	4,394,066,986
AR-9	Bankruptcy Claims Paid	676,515,475
AR-10	Death and Disability Claims Paid	644,516,865
AR-11	Closed School/False Certification Claims Paid	57,530,357
AR-12	Loans Paid in Full	41,189,969,131
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	5,999,930,800
AR-14	Total Loans in Deferment Prior to First Payment	2,192,334,174

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	297,610,129
AR-16	Investment Income	5,773,138
AR-17	Reinsurance from ED	1,045,054,684
AR-18	Collections of Defaulted Loans - Reinsurance Complement	5,218,965
AR-19	Insurance Premiums	42,029,480
AR-20	Other Revenues	184,272,578
AR-21	Claims Expensed to Lenders	1,084,549,596
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	17,599,222
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	171,347,035
AR-26	Ending Balance	306,463,120
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0

Amount Received from Operating Fund to Repay Advance for

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	96,172,440
AR-30	Default Aversion Fee Revenue	17,599,222
AR-31	Loan Processing and Issuance Fee Revenue	16,682,079
AR-32	Account Maintenance Fee Revenue Received from ED	29,426,645
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	26,875,325
AR-35	Investment Income	148,921
AR-36	Other Revenues (FFEL and Non FFEL)	307,821,961
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	81,572,516
AR-39	Other Expenditures (FFEL & Non-FFEL)	71,247,738
AR-40	Ending Balance	341,906,339
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	256,146,041
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	85,680,387
AR-52	Other Assets	16,769,250
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	1,751,842
AR-54	Accounts Payable to ED	19,344,058
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	31,036,658
AR-57	Federal Fund Balance	306,463,120

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

USAF

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	176,874,769,996
AR-2	All Loans Canceled (Except Federal Consolidation)	27,400,461,917
AR-3	Federal Consolidation Loans Guaranteed	69,990,420,144
AR-4	Federal Consolidation All Loans Canceled	402,582,016
AR-5	Uninsured Loans	36,215,759
AR-6	Loans Transferred In	5,518,967,004
AR-7	Loans Transferred Out	17,370,422,568
AR-8	Default Claims Paid	14,969,355,815
AR-9	Bankruptcy Claims Paid	1,015,916,271
AR-10	Death and Disability Claims Paid	1,587,935,191
AR-11	Closed School/False Certification Claims Paid	81,698,612
AR-12	Loans Paid in Full	97,966,931,259
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	16,757,945,783
AR-14	Total Loans in Deferment Prior to First Payment	1,361,638,151

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	332,272,315
AR-16	Investment Income	265,575
AR-17	Reinsurance from ED	1,994,847,322
AR-18	Collections of Defaulted Loans - Reinsurance Complement	26,290,805
AR-19	Insurance Premiums	50,248,623
AR-20	Other Revenues	604,475,316
AR-21	Claims Expensed to Lenders	2,072,886,285
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	45,059,534
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	586,111,850
AR-26	Ending Balance	304,342,287
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	350,540,813
AR-30	Default Aversion Fee Revenue	45,059,534
AR-31	Loan Processing and Issuance Fee Revenue	22,547,342
AR-32	Account Maintenance Fee Revenue Received from ED	58,218,300
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	126,479,899
AR-35	Investment Income	28,238,280
AR-36	Other Revenues (FFEL and Non FFEL)	249,691,123
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	368,082,394
AR-39	Other Expenditures (FFEL & Non-FFEL)	0
AR-40	Ending Balance	512,692,897
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	79,844,303
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	190,229,533
AR-52	Other Assets	164,613,389
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	5,742,297
AR-54	Accounts Payable to ED	63,382,297
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	61,220,344
AR-57	Federal Fund Balance	304,342,287

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

ECMC I

LOANS IN REPAYMENT:

FY10

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	1,562,875,468
AR-7	Loans Transferred Out	1,540,511,589
AR-8	Default Claims Paid	17,556,823
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	7,460,419
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	0
AR-14	Total Loans in Deferment Prior to First Payment	0

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	538,193,257
AR-16	Investment Income	139,596
AR-17	Reinsurance from ED	1,296,385
AR-18	Collections of Defaulted Loans - Reinsurance Complement	0
AR-19	Insurance Premiums	0
AR-20	Other Revenues	397,590,100
AR-21	Claims Expensed to Lenders	1,357,395
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	25,801
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	448,196,227
AR-26	Ending Balance	487,639,915
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	0
AR-30	Default Aversion Fee Revenue	0
AR-31	Loan Processing and Issuance Fee Revenue	0
AR-32	Account Maintenance Fee Revenue Received from ED	0
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	0
AR-35	Investment Income	0
AR-36	Other Revenues (FFEL and Non FFEL)	0
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	0
AR-39	Other Expenditures (FFEL & Non-FFEL)	0
AR-40	Ending Balance	0
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	493,288,727
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	44,943
AR-52	Other Assets	352,026
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	6,045,781
AR-54	Accounts Payable to ED	0
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	0
AR-57	Federal Fund Balance	487,639,915

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.

ECMC II

LOANS IN REPAYMENT:

FY10

AR-1	Loans Guaranteed (Except Federal Consolidation)	23,742,873,800
AR-2	All Loans Canceled (Except Federal Consolidation)	3,071,338,889
AR-3	Federal Consolidation Loans Guaranteed	6,034,759,704
AR-4	Federal Consolidation All Loans Canceled	73,147,877
AR-5	Uninsured Loans	5,593,102
AR-6	Loans Transferred In	2,607,343,994
AR-7	Loans Transferred Out	3,968,547,446
AR-8	Default Claims Paid	2,266,356,603
AR-9	Bankruptcy Claims Paid	279,460,304
AR-10	Death and Disability Claims Paid	143,781,019
AR-11	Closed School/False Certification Claims Paid	9,980,197
AR-12	Loans Paid in Full	11,981,527,596
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	1,386,718,984
AR-14	Total Loans in Deferment Prior to First Payment	5,495,339

FEDERAL FUND:

FY10

AR-15	Beginning Balance (from 9/30/xx)	65,202,597
AR-16	Investment Income	12,954
AR-17	Reinsurance from ED	568,578,358
AR-18	Collections of Defaulted Loans - Reinsurance Complement	5,258,847
AR-19	Insurance Premiums	10,080,304
AR-20	Other Revenues	248,560,144
AR-21	Claims Expensed to Lenders	583,548,242
AR-22	Recall of Federal Funds to the Restricted Account	0
AR-23	Transfer to Operating Fund for Default Aversion	3,059,121
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	199,689,445
AR-26	Ending Balance	111,396,396
AR-27	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Amount Received from Operating Fund to Repay Advance for	

OPERATING FUND:

FY10

AR-29	Beginning Balance (from 9/30/xx)	62,112,586
AR-30	Default Aversion Fee Revenue	3,059,121
AR-31	Loan Processing and Issuance Fee Revenue	3,325,233
AR-32	Account Maintenance Fee Revenue Received from ED	6,077,464
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	44,517,011
AR-35	Investment Income	110,822
AR-36	Other Revenues (FFEL and Non FFEL)	69,378,287
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38	Operating Expenses	91,592,432
AR-39	Other Expenditures (FFEL & Non-FFEL)	8,628,148
AR-40	Ending Balance	88,359,944
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0

RESTRICTED ACCOUNT:

FY10

AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
AR-45	Investment Income on Restricted Account	0
AR-46	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0

BALANCE SHEET SECTION:

FY10

AR-48	Cash, Cash Equivalents and Investments	82,026,369
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	52,247,696
AR-52	Other Assets	47,352,799
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	583,769
AR-54	Accounts Payable to ED	52,216,001
AR-55	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	17,430,698
AR-57	Federal Fund Balance	111,396,396

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

Note: For detail information, definitions, and general questions, see the GAFR instructions at www.fp.ed.gov/PORTALSWebApp/fp/index.jsp.