	GUARANTY AGENCY MONTHLY REPORTING OF ANNUAL DATA FORMAT GA NAME:	AT OMB No. 1845-0026 Expiration Date: 06-30-2012  Reporting Burden: According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless such collection displays a valid OMB control number. The valid OMB control number for this information collection is 1845-0026. The time required to complete this information collection is estimated to average 55 hours per response, including the time to review instructions, search existing data resources, gather and maintain the data needed, and complete and review the information collection. If you have any comments concerning the accuracy of the time estimate or suggestions for improving this form, please write to: U.S. Department of Education, Washington, D.C. 20202-4651. If you have any comments or concerns regarding the status of your individual submission of this form, write directly to: Guaranty Agency Reporting, U.S. Department of Education, P.O. 2768, Union Station, Washington, D.C. 20013-2768.											
	GA CODE:												
	ED Comments:												
	GA Comments:												
	G. ( Commond.												
	FUND BALANCES												
		Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10
	FEDERAL FUND:												
MD 15	Beginning Balance												
MD 16	Investment Income												
MD 17	Reinsurance Income from ED												
MD 18	Collections (Reinsurance Complement)												
MD 19	Insurance Premiums												
MD 20	Other Revenues												
MD 21	Claims Expensed to Lenders												
MD 22	Recall of Federal Funds to the Restricted Account												
MD 23	Transfer to Operating Fund for Default Aversion Fee (DAF)												
MD 24	Transfer to Operating Fund for Account Maintenance Fee (AMF)												
MD 25	Other Expenses												
MD 26	Ending Balance	0	0	0	0	0	0	0	0	0	0	0	0
MD 27	Amount transferred from Federal Fund to Operating Fund												
MD 28	Amount Received from Operating Fund to Repay Advance												
		Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10
	OPERATING FUND:												
MD 29	Beginning Balance												
MD 30	Transfer from Federal Fund for Default Aversion Fee (DAF)												
MD 31	Loan Processing and Issuance Fee (LPIF)												
MD 32	Account Maintenance Fee												
MD 33	Transfer from Federal Fund for Account Maintenance Fee (AMF)												
MD 34	Collections less Reinsurance Complement												
MD 35	Investment Income												
MD 36	Other Revenues												
MD 37	Collections Secretary's Equitable Share (SES)												
MD 38	Operating Expenses												
MD 39	Other Expenses												
MD 40	Ending Balance	0	0	0	0	0	0	0	0	0	0	0	0
MD 41	Amount Received from Federal Funds for Operating Expenses												
MD 42	Amount Repaid to Federal Fund For Operating Expenses												
		Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10
	BALANCE SHEET SECTION:												
MD 48	Cash, Cash Equivalents and Investments												
MD 49	Restricted Account Cash, Cash Equivalents and Investments												
MD 50	Net Investment in Property, Plant, Equipment and Inventory												
MD 51	Accounts Receivable from ED												
MD 52	Other Assets												
MD 53	Accounts Payable, Accured Expenses and Other Current Liabiliti	es											
MD 54	Accounts Payable to ED												
MD 55	Other Liabilities												
MD 56	Allowance and Other Non-Cash Changes to Federal Fund												
MD57	Federal Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0