

U. S. Department Of Education
Federal Family Education Loan Program

Guaranty Agency Financial Report
Cover Page

Guaranty Agency State Name: _____
Guaranty Agency Code: _____

Authority: The collection of this information is authorized by the Higher Education Act of 1965, as amended, Part B, Federal Family Education Loan Program (20 U.S.C. 1071 Et Seq.).

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Instructions: There are separate instructions for the completion of this form. Please read those instructions carefully before completing the form.

GUARANTY AGENCY FINANCIAL REPORT

Guaranty Agency Code: _____ - Guaranty Agency State Name: _____

OMB No. 1845-0026

For Month Of: __/__/__

Expiration Date : xx/xx/xxxx

ITEM NO.	CATEGORY	AMOUNT DUE TO/(FROM) GUARANTOR	PRINCIPAL AMOUNT	INTEREST AMOUNT	OTHER AMOUNTS
MR-1	Claims Paid	\$ _____			
MR-1-A	Defaults - Net		\$ _____		\$ _____
MR-1-B	Exempt/Lender of Last Resort		\$ _____		
MR-1-C	Death/Disability		\$ _____		
MR-1-D	Closed School/False Certification		\$ _____		
MR-1-E	Bankruptcy		\$ _____		
MR-1-F	Unpaid Refunds		\$ _____		
MR-1-G	Discharges		\$ _____		
MR-2	Borrower Payment Return (Closed School/False Certification)	\$ _____	\$ _____	\$ _____	\$ _____
MR-3	Status Changes	\$ _____			
MR-3-A	Death/Disability		\$ _____	\$ _____	
MR-3-B	Closed School/False Certification		\$ _____	\$ _____	
MR-3-C	Bankruptcy		\$ _____	\$ _____	
MR-4	TOP Overpayments	\$ _____	\$ _____	\$ _____	\$ _____
MR-5	Repurchases - CFY	\$ _____			
MR-5-A	Defaults		\$ _____	\$ _____	\$ _____
MR-5-B	Exempt/Lender of Last Resort		\$ _____		\$ _____
MR-5-C	Death/Disability		\$ _____		\$ _____
MR-5-D	Closed School/False Certification		\$ _____		\$ _____
MR-5-E	Bankruptcy		\$ _____		\$ _____

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MR-6	Repurchases - PFY	\$			
MR-6-A	Defaults		\$	\$	\$
MR-6-B	Exempt/Lender of Last Resort		\$		\$
MR-6-C	Death/Disability		\$		\$
MR-6-D	Closed School/False Certification.		\$		\$
MR-6-E	Bankruptcy		\$		\$
MR-7	Partial Refunds -CFY	\$			
MR-7-A	Defaults		\$		
MR-7-B	Exempt/Lender of Last Resort		\$		
MR-7-C	Death/Disability		\$		
MR-7-D	Closed School/False Certification.		\$		
MR-7-E	Bankruptcy		\$		
MR-8	Partial Refunds -PFY	\$			
MR-8-A	Defaults		\$		
MR-8-B	Exempt/Lender of Last Resort		\$		
MR-8-C	Death/Disability		\$		
MR-8-D	Closed School/False Certification.		\$		
MR-8-E	Bankruptcy		\$		
MR-9	Overstated Claims	\$			
MR-9-A	Defaults		\$		
MR-9-B	Exempt/Lender of Last Resort		\$		
MR-9-C	Death/Disability		\$		
MR-9-D	Closed School/False Certification.		\$		
MR-9-E	Bankruptcy		\$		

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MR-10	Rehabilitated Loan Refund	\$ _____	\$ _____		
MR-10-A	Rehabilitated Loans		\$ _____	\$ _____	\$ _____
MR-11	FFEL Consolidation Refund	\$ _____	\$ _____	\$ _____	
MR-11-A	FFEL Consolidation - Payoff		\$ _____	\$ _____	
MR-11-B	FFEL Consolidation - GA Retention		\$ _____	\$ _____	\$ _____
MR-12	GA Administrative Wage Garnishment	\$ _____	\$ _____	\$ _____	\$ _____
MR-12-A	Administrative Wage Garnishment - Total Collected		\$ _____	\$ _____	\$ _____
MR-12-B	Administrative Wage Garnishment - GA Retention		\$ _____	\$ _____	\$ _____
MR-13	Default Collections	\$ _____	\$ _____	\$ _____	\$ _____
MR-13-A	Default Collections - Total Collected		\$ _____	\$ _____	\$ _____
MR-13-B	Default Collections - GA Retention		\$ _____	\$ _____	\$ _____
MR-14	Bankruptcy Collections	\$ _____	\$ _____	\$ _____	\$ _____
MR-15	Default FFEL Consolidated by DL Fee	\$ _____			
MR-16	Total	\$ _____			

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ITEM NO.	CATEGORY	AMOUNT DUE TO/(FROM) GUARANTOR	PRINCIPAL AMOUNT	INTEREST AMOUNT	OTHER AMOUNTS
Non-Payment Activity					
	Treasury Offset Program				
MR-17	Treasury Offset		\$	\$	\$
MR-18	Non-Federal Share Offset		\$	\$	\$
MR-19	Treasury Offset Reversals		\$	\$	\$
	Status Changes - Account Balance at Conversion				
MR-20	Default/Lender of Last Resort to Death or Disability		\$	\$	\$
MR-21	Default/Lender of Last Resort to Closed School/ False Certification		\$	\$	\$
MR-22	Default /Lender of last Resort to Bankruptcy		\$	\$	\$
MR-23	Bankruptcy to Default/Lender of Last Resort		\$	\$	\$
	Agency Accruals				
MR-24	Collection Terminations		\$	\$	\$
MR-25	Compromises		\$	\$	\$
MR-26	Agency's Accruals		\$	\$	\$
MR-27	Default FFEL Consolidated by Direct Loan Program		\$	\$	\$
MR-28	Subrogated Loans		\$	\$	\$
MR-29	Default Loans Transferred Out		\$	\$	\$
MR-30	Default Loans Transferred In		\$	\$	\$
MR-31	Other Transactions Affecting Federal Receivables		\$	\$	\$
MR-32	Ending Balance on Defaulted Loans		\$	\$	\$
	Delinquency by Debt				
MR-33	Not Delinquent		\$	\$	
MR-34	1 - 90 days		\$	\$	
MR-35	91 - 180 days		\$	\$	
MR-36	181 - 365 days		\$	\$	
MR-37	1 - 2 years		\$	\$	
MR-38	2 - 6 Years		\$	\$	
MR-39	6 - 10 Years		\$	\$	
MR-40	Over 10 Years		\$	\$	
	Bankruptcy				
MR-41	Ending Balance on Bankruptcies		\$	\$	\$
MR-42	Bankruptcies Transferred		\$	\$	\$

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ITEM NO.	CATEGORY	AMOUNT/ CY ACTUAL	CY + 1 PROJECTION	CY + 2 PROJECTION	CY + 3 PROJECTION	CY + 4 PROJECTION	CY + 5 PROJECTION
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LOANS IN REPAYMENT

AR-1	Loans Guaranteed (Except Federal Consolidation)	\$					
AR-2	All Loans Canceled (Except Federal Consolidation)	\$					
AR-3	Federal Consolidation Loans Guaranteed	\$					
AR-4	Federal Consolidation All Loans Canceled	\$					
AR-5	Uninsured Loans	\$					
AR-6	Loans Transferred In	\$					
AR-7	Loans Transferred Out	\$					
AR-8	Default Claims Paid	\$					
AR-9	Bankruptcy Claims Paid	\$					
AR-10	Death and Disability Claims Paid	\$					
AR-11	Closed School/False Certification Claims Paid	\$					
AR-12	Loans Paid in Full	\$					
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	\$					
AR-14	Total Loans in Deferment Prior to First Payment	\$					

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FEDERAL FUND

AR-15	Beginning Balance (from 9/30/xx)	\$	\$	\$	\$	\$	\$
AR-16	Investment Income	\$	\$	\$	\$	\$	\$
AR-17	Reinsurance from ED	\$	\$	\$	\$	\$	\$
AR-18	Collections of Defaulted Loans - Reinsurance Complement	\$	\$	\$	\$	\$	\$
AR-19	Insurance Premiums	\$	\$	\$	\$	\$	\$
AR-20	Other Revenues	\$	\$	\$	\$	\$	\$
AR-21	Claims Expensed to Lenders	\$	\$	\$	\$	\$	\$
AR-22	Recall of Federal Funds to the Restricted Account	\$	\$	\$	\$	\$	\$
AR-23	Transfer to Operating Fund for Default Aversion	\$	\$	\$	\$	\$	\$
AR-24	Transfer to Operating Fund for Account Maintenance Fee	\$					
AR-25	Other Expenses	\$	\$	\$	\$	\$	\$
AR-26	Ending Balance	\$	\$	\$	\$	\$	\$
AR-27	Amount Transferred from Federal Fund To Operating Fund for Operating Expenses (Repayable)	\$	\$	\$	\$	\$	\$
AR-28	Amount Received from Operating Fund to Repay Advance for Operating Expenses	\$	\$	\$	\$	\$	\$

OPERATING FUND

AR-29	Beginning Balance (from 9/30/xx)	\$	\$	\$	\$	\$	\$
AR-30	Default Aversion Fee Revenue	\$	\$	\$	\$	\$	\$
AR-31	Loan Processing and Issuance Fee Revenue	\$	\$	\$	\$	\$	\$
AR-32	Account Maintenance Fee Revenue Received from ED	\$	\$	\$	\$	\$	\$
AR-33	Transfer from Federal Fund for Account Maintenance Fee	\$	\$	\$	\$	\$	\$
AR-34	Collections of Defaulted Loans						

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	Less Reinsurance Complement	\$	\$	\$	\$	\$
AR-35	Investment Income	\$	\$	\$	\$	\$
AR-36	Other Revenues (FFEL and Non FFEL)					
AR-37	Collections of Defaulted Loans (Secretary's Equitable Share)	\$	\$	\$	\$	\$
AR-38	Operating Expenses	\$	\$	\$	\$	\$
AR-39	Other Expenditures (FFEL & Non-FFEL)	\$	\$	\$	\$	\$
AR-40	Ending Balance	\$	\$	\$	\$	\$
AR-41	Amount Received from Federal Fund for Operating Expenses	\$	\$	\$	\$	\$
AR-42	Amount Repaid to Federal Fund For Operating Expenses	\$	\$	\$	\$	\$

RESTRICTED ACCOUNT

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

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BALANCE SHEET SECTION

AR-48	Cash, Cash Equivalents and Investments	\$			
AR-49	Restricted Account Cash, Cash Equivalents and Investments	\$			
AR-50	Net Investment in Property, Plant, Equipment, and Inventory	\$			
AR-51	Accounts Receivable from ED	\$			
AR-52	Other Assets	\$			
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	\$			
AR-54	Accounts Payable to ED	\$			
AR-55	Other Liabilities	\$			
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	\$			
AR-57	Federal Fund Balance	\$			