# COLORADO

	LOANS IN REPAYMENT:	FY15
AR-1	Loans Guaranteed (Except Federal Consolidation)	9,516,880,914
	All Loans Canceled (Except Federal Consolidation)	1,133,983,421
AR-3	Federal Consolidation Loans Guaranteed	12,357,596,813
AR-4	Federal Consolidation All Loans Canceled	156,752,193
AR-5 AR-6	Uninsured Loans Loans Transferred In	7,886,495 909,186,732
AR-6 AR-7	Loans Transferred Out	1,004,967,911
AR-8	Default Claims Paid	2,173,254,547
AR-9	Bankruptcy Claims Paid	133,059,873
	Death and Disability Claims Paid	293,858,588
	Closed School/False Certification Claims Paid	4,370,672
	Loans Paid in Full Federal Stafford and Unsubsidized Stafford Interim Loans	9,425,372,666 57,376,740
	Total Loans in Deferment Prior to First Payment	56,109
741		FY15
	FEDERAL FUND:	
	Beginning Balance (from 9/30/xx)	17,885,200
	Investment Income Reinsurance from ED	384,922 262,146,482
	Collections of Defaulted Loans - Reinsurance Complement	7,287,570
	Insurance Premiums	-303
	Other Revenues	153,497,326
AR-21	Claims Expensed to Lenders	273,348,741
	Recall of Federal Funds to the Restricted Account	0
	Transfer to Operating Fund for Default Aversion	334,946
	Transfer to Operating Fund for Account Maintenance Fee	1 40 400 005
	Other Expenses Ending Balance	140,429,625 27,087,884
	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	OPERATING FUND:  Beginning Balance (from 9/30/xx)	<b>FY15</b> 56,694,654
	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue	334,946
	Account Maintenance Fee Revenue Received from ED	5,376,518
	Transfer from Federal Fund for Account Maintenance Fee	0
	Collections of Defaulted Loans Less Reinsurance Complement	2,456,733
	Investment Income	674,812
	Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share)	46,215,903
	Operating Expenses	0 12,873,768
	Other Expenditures (FFEL &Non-FFEL)	40,947,240
	Ending Balance	58,966,902
	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0
	RESTRICTED ACCOUNT:	FY15
	Beginning Balance (from 9/30/xx)	0
	Recall of Federal Funds from Federal Fund	0
	Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention	0
	Ending Balance	0
	BALANCE SHEET SECTION:	FY15
	Cash, Cash Equivalents and Investments	27,541,460
	Restricted Account Cash, Cash Equivalents and Investments	0
	Net Investment in Property, Plant, Equipment and Inventory	0 440 070
	Accounts Receivable from ED Other Assets	36,416,270
	Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities	0
	Accounts Payable, Accided Expenses and Other Current Liabilities  Accounts Payable to ED	36,253,190
	Other Liabilities	0
AR-56	Allowances and Other Non-Cash Charges to Federal Fund	616,656
AR-57	Federal Fund Balance	27,087,884

# FLORIDA

	LOANS IN REPAYMENT:	FY15
AR-1	Loans Guaranteed (Except Federal Consolidation)	13,534,563,968
	All Loans Canceled (Except Federal Consolidation)	2,129,526,342
AR-3	Federal Consolidation Loans Guaranteed	3,566,254,466
AR-4	Federal Consolidation All Loans Canceled	96,969,221
AR-5	Uninsured Loans	77,811,932
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	1,229,908,141
	Default Claims Paid	2,349,312,197
	Bankruptcy Claims Paid	120,125,882
	Death and Disability Claims Paid	176,365,120
	Closed School/False Certification Claims Paid	5,250,694
	Loans Paid in Full	9,588,662,018
	Federal Stafford and Unsubsidized Stafford Interim Loans	16,959,111
AR-14	Total Loans in Deferment Prior to First Payment	85,671
	FEDERAL FUND:	FY15
	Beginning Balance (from 9/30/xx)	16,766,278
	Investment Income	278,921
	Reinsurance from ED	93,336,069
	Collections of Defaulted Loans - Reinsurance Complement	4,260,478
	Insurance Premiums	0 0 0 10 000
	Other Revenues	82,842,923
	Claims Expensed to Lenders	96,817,450
	Recall of Federal Funds to the Restricted Account	0
	Transfer to Operating Fund for Default Aversion  Transfer to Operating Fund for Account Maintenance Fee	389,956
	Other Expenses	00.070.020
	Ending Balance	80,079,030 20,198,232
	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	20,198,232
	Amount Received from Operating Fund to Repay Advance for Operating Expenses (Repayable)	0
AD 20		
	Beginning Balance (from 9/30/xx)	41,463,446
AR-30	Default Aversion Fee Revenue	389,956
AR-30 AR-31	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue	389,956 0
AR-30 AR-31 AR-32	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED	389,956
AR-30 AR-31 AR-32 AR-33	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee	389,956 0 1,630,542 0
AR-30 AR-31 AR-32 AR-33 AR-34	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement	389,956 0 1,630,542 0 4,380,138
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income	389,956 0 1,630,542 0 4,380,138 509,217
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL)	389,956 0 1,630,542 0 4,380,138
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share)	389,956 0 1,630,542 0 4,380,138 509,217 18,081,545 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses	389,956 0 1,630,542 0 4,380,138 509,217 18,081,545 0 16,590,556
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL)	389,956 0 1,630,542 0 4,380,138 509,217 18,081,545 0 16,590,556 14,532,431
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses	389,956 0 1,630,542 0 4,380,138 509,217 18,081,545 0 16,590,556
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance	389,956 0 1,630,542 0 4,380,138 509,217 18,081,545 0 16,590,556 14,532,431 36,629,288
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses	389,956 0 1,630,542 0 4,380,138 509,217 18,081,545 0 16,590,556 14,532,431 36,629,288
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses	389,956 0 1,630,542 0 4,380,138 509,217 18,081,545 0 16,590,556 14,532,431 36,629,288 0
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:	389,956 0 1,630,542 0 4,380,138 509,217 18,081,545 0 16,590,556 14,532,431 36,629,288 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)	389,956 0 1,630,542 0 4,380,138 509,217 18,081,545 0 16,590,556 14,532,431 36,629,288 0 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention	389,956 0 1,630,542 0 4,380,138 509,217 18,081,545 0 16,590,556 14,532,431 36,629,288 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance	389,956 0 1,630,542 0 4,380,138 509,217 18,081,545 0 16,590,556 14,532,431 36,629,288 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-49 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:	389,956 0 1,630,542 0 4,380,138 509,217 18,081,545 0 16,590,556 14,532,431 36,629,288 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-48 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments	389,956 0 1,630,542 0 4,380,138 509,217 18,081,545 0 16,590,556 14,532,431 36,629,288 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-48 AR-41 AR-42 AR-42 AR-43 AR-44 AR-45 AR-47	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments	389,956 0 1,630,542 0 4,380,138 509,217 18,081,545 0 16,590,556 14,532,431 36,629,288 0 0 FY15   FY15  17,862,342 0 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-41 AR-41 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory	389,956 0 1,630,542 0 4,380,138 509,217 18,081,545 0 16,590,556 14,532,431 36,629,288 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-43 AR-44 AR-45 AR-47	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED	389,956 0 1,630,542 0 4,380,138 509,217 18,081,545 0 16,590,556 14,532,431 36,629,288 0 0 FY15  0 FY15  17,862,342 0 0 11,443,911
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-42 AR-45 AR-46 AR-47 AR-48 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets	389,956 0 1,630,542 0 4,380,138 509,217 18,081,545 0 16,590,556 14,532,431 36,629,288 0 0 FY15  0 FY15  17,862,342 0 0 11,443,911 718,484
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-48 AR-42 AR-44 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52 AR-53	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities	389,956 0 1,630,542 0 4,380,138 509,217 18,081,545 0 16,590,556 14,532,431 36,629,288 0 0 FY15   17,862,342 0 11,443,911 718,484 2,040,905
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-48 AR-41 AR-42 AR-43 AR-44 AR-45 AR-47 AR-48 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52 AR-53 AR-53 AR-53	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED	389,956 0 1,630,542 0 4,380,138 509,217 18,081,545 0 16,590,556 14,532,431 36,629,288 0 0 FY15  17,862,342 0 11,443,911 718,484 2,040,905 7,785,600
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-41 AR-41 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47 AR-45 AR-46 AR-47	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED Other Liabilities	389,956 0 1,630,542 0 4,380,138 509,217 18,081,545 0 16,590,556 14,532,431 36,629,288 0 0 FY15   17,862,342 0 0 11,443,911 718,484 2,040,905 7,785,600 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47 AR-55 AR-55 AR-55 AR-56	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED	389,956 0 1,630,542 0 4,380,138 509,217 18,081,545 0 16,590,556 14,532,431 36,629,288 0 0 FY15  17,862,342 0 11,443,911 718,484 2,040,905 7,785,600

# ILLINOIS

	LOANS IN REPAYMENT:	FY15
AR-1	Loans Guaranteed (Except Federal Consolidation)	19,559,105,772
AR-2	All Loans Canceled (Except Federal Consolidation)	1,943,276,136
AR-3	Federal Consolidation Loans Guaranteed	5,519,202,839
AR-4	Federal Consolidation All Loans Canceled	23,054,544
AR-5 AR-6	Uninsured Loans Loans Transferred In	10,088,008 1,061,104,233
AR-6 AR-7	Loans Transferred Out	822,846,492
AR-8	Default Claims Paid	2,939,229,947
	Bankruptcy Claims Paid	141,310,704
	Death and Disability Claims Paid	221,796,705
	Closed School/False Certification Claims Paid	24,167,665
	Loans Paid in Full	16,029,081,293 76,467,431
	Federal Stafford and Unsubsidized Stafford Interim Loans Total Loans in Deferment Prior to First Payment	820,670
711(14	FEDERAL FUND:	FY15
AD 15	Deginning Polonge (from 0/20/w)	24 207 652
	Beginning Balance (from 9/30/xx) Investment Income	34,287,653 170,876
	Reinsurance from ED	107,945,459
	Collections of Defaulted Loans - Reinsurance Complement	5,033,452
AR-19	Insurance Premiums	0
	Other Revenues	110,026,585
	Claims Expensed to Lenders	112,488,487
	Recall of Federal Funds to the Restricted Account Transfer to Operating Fund for Default Aversion	0 392,011
	Transfer to Operating Fund for Account Maintenance Fee	392,011
	Other Expenses	106,598,187
	Ending Balance	37,985,341
	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
	OPERATING FUND:  Beginning Balance (from 9/30/xx)	FY15 33,377,776
	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue	392,011
AR-31	<u> </u>	2,570,991
AR-33		0
AR-34	Collections of Defaulted Loans Less Reinsurance Complement	727,321
	Investment Income	177,580
AR-36 AR-37	Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share)	32,636,890
	Operating Expenses	20,957,989
	Other Expenditures (FFEL &Non-FFEL)	82,487,439
	Ending Balance	-30,738,807
	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0
	RESTRICTED ACCOUNT:	FY15
	Beginning Balance (from 9/30/xx)	0
	Recall of Federal Funds from Federal Fund Investment Income on Restricted Account	0
	Investment Income on Restricted Account  Investment Income on Restricted Account Expensed for Default Prevention	0
	Ending Balance	0
	BALANCE SHEET SECTION:	FY15
AR-48	Cash, Cash Equivalents and Investments	37,946,372
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51		11,998,588
	Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities	1,824,493
	Accounts Payable, Accrued Expenses and Other Current Liabilities  Accounts Payable to ED	11,468,922
	Other Liabilities	2,315,190
AR-56		0
AR-57	Federal Fund Balance	37,985,341

# KENTUCKY

	LOANS IN REPAYMENT:	FY15
AR-1	Loans Guaranteed (Except Federal Consolidation)	11,923,176,477
AR-2	All Loans Canceled (Except Federal Consolidation)	1,634,550,374
AR-3	Federal Consolidation Loans Guaranteed	1,695,364,802
AR-4	Federal Consolidation All Loans Canceled	0
AR-5	Uninsured Loans	3,969,285
AR-6	Loans Transferred In	647,564,798
AR-7	Loans Transferred Out	1,877,485,447
AR-8	Default Claims Paid	1,340,033,499
AR-9	Bankruptcy Claims Paid	111,450,100
	Death and Disability Claims Paid	129,752,480
	Closed School/False Certification Claims Paid	17,918,564
	Loans Paid in Full	6,723,758,843
	Federal Stafford and Unsubsidized Stafford Interim Loans Total Loans in Deferment Prior to First Payment	21,063,152 23,104,266
AIX-14	FEDERAL FUND:	FY15
ΛD 15	Beginning Balance (from 9/30/xx)	10,045,887
	Investment Income	10,045,887
	Reinsurance from ED	124,957,338
	Collections of Defaulted Loans - Reinsurance Complement	3,496,122
	Insurance Premiums	0,430,122
	Other Revenues	72,939,524
	Claims Expensed to Lenders	130,639,258
	Recall of Federal Funds to the Restricted Account	0
	Transfer to Operating Fund for Default Aversion	16,841
	Transfer to Operating Fund for Account Maintenance Fee	0
	Other Expenses	65,767,271
AR-26	Ending Balance	15,016,755
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
	Beginning Balance (from 9/30/xx)	
		92,489,223 16,840
	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue	92,489,223 16,840 0
AR-32	Default Aversion Fee Revenue	
	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue	16,840 0
AR-33	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED	16,840 0
AR-33 AR-34 AR-35	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income	16,840 0 1,488,210 0
AR-33 AR-34 AR-35 AR-36	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL)	16,840 0 1,488,210 0 2,188,618
AR-33 AR-34 AR-35 AR-36 AR-37	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share)	16,840 0 1,488,210 0 2,188,618 835,782 19,979,240 0
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses	16,840 0 1,488,210 0 2,188,618 835,782 19,979,240 0 28,846,972
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL)	16,840 0 1,488,210 0 2,188,618 835,782 19,979,240 0 28,846,972 2,936,859
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance	16,840 0 1,488,210 0 2,188,618 835,782 19,979,240 0 28,846,972 2,936,859 86,003,931
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses	16,840 0 1,488,210 0 2,188,618 835,782 19,979,240 0 28,846,972 2,936,859 86,003,931
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance	16,840 0 1,488,210 0 2,188,618 835,782 19,979,240 0 28,846,972 2,936,859 86,003,931
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses	16,840 0 1,488,210 0 2,188,618 835,782 19,979,240 0 28,846,972 2,936,859 86,003,931 0
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:	16,840 0 1,488,210 0 2,188,618 835,782 19,979,240 0 28,846,972 2,936,859 86,003,931 0 0
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-43 AR-44	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)	16,840 0 1,488,210 0 2,188,618 835,782 19,979,240 0 28,846,972 2,936,859 86,003,931 0 0
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-44 AR-44	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund	16,840 0 1,488,210 0 2,188,618 835,782 19,979,240 0 28,846,972 2,936,859 86,003,931 0 0
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-45 AR-46	Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund  Investment Income on Restricted Account  Investment Income on Restricted Account Expensed for Default Prevention  Ending Balance	16,840 0 1,488,210 0 2,188,618 835,782 19,979,240 0 28,846,972 2,936,859 86,003,931 0 0 FY15
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:	16,840 0 1,488,210 0 2,188,618 835,782 19,979,240 0 28,846,972 2,936,859 86,003,931 0 0 FY15
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-45 AR-46 AR-47	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments	16,840 0 1,488,210 0 2,188,618 835,782 19,979,240 0 28,846,972 2,936,859 86,003,931 0 0 FY15  0 0 0 FY15
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-44 AR-45 AR-46 AR-47	Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention  Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments  Restricted Account Cash, Cash Equivalents and Investments	16,840 0 1,488,210 0 2,188,618 835,782 19,979,240 0 28,846,972 2,936,859 86,003,931 0 0 FY15  0 0 0 FY15
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-43 AR-44 AR-45 AR-47	Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund  Investment Income on Restricted Account  Investment Income on Restricted Account Expensed for Default Prevention  Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments  Restricted Account Cash, Cash Equivalents and Investments  Net Investment in Property, Plant, Equipment and Inventory	16,840 0 1,488,210 0 2,188,618 835,782 19,979,240 0 28,846,972 2,936,859 86,003,931 0 0 FY15  0 0 FY15  11,382,091 0 0 0 0 0
AR-33 AR-34 AR-35 AR-36 AR-37 AR-40 AR-41 AR-42 AR-43 AR-44 AR-45 AR-47 AR-48 AR-49 AR-50 AR-51	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED	16,840 0 1,488,210 0 2,188,618 835,782 19,979,240 0 28,846,972 2,936,859 86,003,931 0 0 FY15  0 0 0 FY15  11,382,091 0 12,015,255
AR-33 AR-34 AR-35 AR-36 AR-37 AR-40 AR-41 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets	16,840 0 1,488,210 0 2,188,618 835,782 19,979,240 0 28,846,972 2,936,859 86,003,931 0 0 FY15  0 0 0 FY15  11,382,091 0 12,015,255 2,836,707
AR-33 AR-34 AR-35 AR-36 AR-38 AR-40 AR-41 AR-42 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52 AR-53	Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention  Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments  Restricted Account Cash, Cash Equivalents and Investments  Net Investment in Property, Plant, Equipment and Inventory  Accounts Receivable from ED  Other Assets  Accounts Payable, Accrued Expenses and Other Current Liabilities	16,840 0 1,488,210 0 2,188,618 835,782 19,979,240 0 28,846,972 2,936,859 86,003,931 0 0 FY15  0 0 0 FY15  11,382,091 0 12,015,255 2,836,707 3,640,267
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-45 AR-46 AR-47 AR-46 AR-47 AR-50 AR-51 AR-53 AR-53 AR-54	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED	16,840 0 1,488,210 0 2,188,618 835,782 19,979,240 0 28,846,972 2,936,859 86,003,931 0 0 FY15  0 0 FY15  11,382,091 0 12,015,255 2,836,707 3,640,267 7,213,347
AR-33 AR-34 AR-35 AR-37 AR-38 AR-40 AR-41 AR-42 AR-43 AR-44 AR-45 AR-47 AR-46 AR-47 AR-50 AR-51 AR-53 AR-54 AR-55	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED Other Liabilities	16,840 0 1,488,210 0 2,188,618 835,782 19,979,240 0 28,846,972 2,936,859 86,003,931 0 0 FY15  0 0 0 FY15  11,382,091 0 12,015,255 2,836,707 3,640,267
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-43 AR-44 AR-45 AR-47 AR-45 AR-55 AR-55 AR-56	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED	16,840 0 1,488,210 0 2,188,618 835,782 19,979,240 0 28,846,972 2,936,859 86,003,931 0 0 FY15  0 0 FY15  11,382,091 0 12,015,255 2,836,707 3,640,267 7,213,347

# LOUISIANA

	LOANS IN REPAYMENT:	FY15
AR-1	Loans Guaranteed (Except Federal Consolidation)	5,224,960,924
AR-2	All Loans Canceled (Except Federal Consolidation)	773,992,873
AR-3	Federal Consolidation Loans Guaranteed	1,178,048,767
AR-4	Federal Consolidation All Loans Canceled	7,501,272
AR-5	Uninsured Loans	3,789,353
	Loans Transferred In	0
AR-7	Loans Transferred Out	542,922,410
	Default Claims Paid Bankruptcy Claims Paid	791,826,430 77,901,296
	Death and Disability Claims Paid	57,683,065
	Closed School/False Certification Claims Paid	8,110,774
	Loans Paid in Full	3,039,043,518
	Federal Stafford and Unsubsidized Stafford Interim Loans	3,640,523
	Total Loans in Deferment Prior to First Payment	246,414
	FEDERAL FUND:	FY15
AR-15	Beginning Balance (from 9/30/xx)	7,196,723
	Investment Income	5,628
	Reinsurance from ED	44,216,080
	Collections of Defaulted Loans - Reinsurance Complement	1,890,535
	Insurance Premiums	0
	Other Revenues	37,984,670
	Claims Expensed to Lenders	46,052,011
	Recall of Federal Funds to the Restricted Account	104.033
	Transfer to Operating Fund for Default Aversion	191,032
	Transfer to Operating Fund for Account Maintenance Fee Other Expenses	0
	Ending Balance	37,846,558 7,204,035
	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	7,204,035
	Amount Received from Operating Fund to Repay Advance for Operating Expenses (Nepayable)	0
	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue	10,742,865 191,032
	Default Aversion Fee Revenue	10,742,865 191,032 0
AR-31		191,032
AR-31 AR-32 AR-33	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee	191,032 0
AR-31 AR-32 AR-33 AR-34	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement	191,032 0 751,901 0 1,342,250
AR-31 AR-32 AR-33 AR-34 AR-35	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income	191,032 0 751,901 0 1,342,250 8,497
AR-31 AR-32 AR-33 AR-34 AR-35 AR-36	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL)	191,032 0 751,901 0 1,342,250
AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share)	191,032 0 751,901 0 1,342,250 8,497 8,432,940 0
AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses	191,032 0 751,901 0 1,342,250 8,497 8,432,940 0 12,876,902
AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL)	191,032 0 751,901 0 1,342,250 8,497 8,432,940 0 12,876,902 20,237
AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance	191,032 0 751,901 0 1,342,250 8,497 8,432,940 0 12,876,902 20,237 8,052,236
AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL)	191,032 0 751,901 0 1,342,250 8,497 8,432,940 0 12,876,902 20,237
AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:	191,032 0 751,901 0 1,342,250 8,497 8,432,940 0 12,876,902 20,237 8,052,236
AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses RESTRICTED ACCOUNT:	191,032 0 751,901 0 1,342,250 8,497 8,432,940 0 12,876,902 20,237 8,052,236 0 0
AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund	191,032 0 751,901 0 1,342,250 8,497 8,432,940 0 12,876,902 20,237 8,052,236 0 0
AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account	191,032 0 751,901 0 1,342,250 8,497 8,432,940 0 12,876,902 20,237 8,052,236 0 0 FY15
AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention	191,032 0 751,901 0 1,342,250 8,497 8,432,940 0 12,876,902 20,237 8,052,236 0 0 FY15
AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account	191,032 0 751,901 0 1,342,250 8,497 8,432,940 0 12,876,902 20,237 8,052,236 0 0 FY15
AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-48 AR-41 AR-42 AR-44 AR-45 AR-46 AR-47	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:	191,032 0 751,901 0 1,342,250 8,497 8,432,940 0 12,876,902 20,237 8,052,236 0 0 FY15
AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance	191,032 0 751,901 0 1,342,250 8,497 8,432,940 0 12,876,902 20,237 8,052,236 0 0 FY15
AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-44 AR-45 AR-47	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments	191,032 0 751,901 0 1,342,250 8,497 8,432,940 0 12,876,902 20,237 8,052,236 0 0 FY15
AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-43 AR-44 AR-45 AR-47	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments	191,032 0 751,901 0 1,342,250 8,497 8,432,940 0 12,876,902 20,237 8,052,236 0 0 FY15
AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-49 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50 AR-50 AR-50 AR-51	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory	191,032 0 751,901 0 1,342,250 8,497 8,432,940 0 12,876,902 20,237 8,052,236 0 0 FY15   FY15  4,975,178 0 0 0
AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED	191,032 0 751,901 0 1,342,250 8,497 8,432,940 0 12,876,902 20,237 8,052,236 0 0 FY15   FY15  4,975,178 0 0 3,525,706
AR-31 AR-32 AR-33 AR-36 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52 AR-53	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets	191,032 0 751,901 0 1,342,250 8,497 8,432,940 0 12,876,902 20,237 8,052,236 0 0 FY15   FY15  4,975,178 0 0 3,525,706 5,003,682
AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-41 AR-42 AR-42 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47 AR-50 AR-51 AR-52 AR-53 AR-53 AR-53 AR-55	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED Other Liabilities	191,032 0 751,901 0 1,342,250 8,497 8,432,940 0 12,876,902 20,237 8,052,236 0 0 FY15   FY15  4,975,178 0 0 3,525,706 5,003,682 55,289 5,225,320 0
AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-49 AR-41 AR-42 AR-42 AR-45 AR-46 AR-47 AR-45 AR-47 AR-55 AR-55 AR-55 AR-56	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED	191,032 0 751,901 0 1,342,250 8,497 8,432,940 0 12,876,902 20,237 8,052,236 0 0 FY15  6 0 0 FY15  4,975,178 0 0 3,525,706 5,003,682 55,289

# MAINE

	LOANS IN REPAYMENT:	FY15
AR-1	Loans Guaranteed (Except Federal Consolidation)	3,271,232,401
AR-2	All Loans Canceled (Except Federal Consolidation)	333,886,685
AR-3	Federal Consolidation Loans Guaranteed	494,616,360
AR-4	Federal Consolidation All Loans Canceled	2,487,816
AR-5	Uninsured Loans	1,262,889
AR-6 AR-7	Loans Transferred In Loans Transferred Out	318,780,232
AR-8	Default Claims Paid	259,980,186
AR-9	Bankruptcy Claims Paid	4,482,879
AR-10	Death and Disability Claims Paid	33,496,726
AR-11	Closed School/False Certification Claims Paid	2,638,734
	Loans Paid in Full	2,340,880,525
	Federal Stafford and Unsubsidized Stafford Interim Loans	3,009,007
AR-14	Total Loans in Deferment Prior to First Payment	78,815
	FEDERAL FUND:	FY15
AR-15	Beginning Balance (from 9/30/xx)	2,183,027
	Investment Income	3,947
	Reinsurance from ED	14,490,785
	Collections of Defaulted Loans - Reinsurance Complement	502,714
	Insurance Premiums	10.450.000
	Other Revenues	10,156,063
	Claims Expensed to Lenders  Recall of Federal Funds to the Restricted Account	15,151,097
	Transfer to Operating Fund for Default Aversion	-63.143
	Transfer to Operating Fund for Account Maintenance Fee	00,140
	Other Expenses	10,128,878
AR-26	Ending Balance	2,119,705
	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
	Beginning Balance (from 9/30/xx)	0.700.400
		8,760,490
AR-32	Default Aversion Fee Revenue	-63,143
	Loan Processing and Issuance Fee Revenue	-63,143 0
	Loan Processing and Issuance Fee Revenue	-63,143
	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED	-63,143 0
AR-34	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee	-63,143 0 301,706
AR-34 AR-35 AR-36	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL)	-63,143 0 301,706 0 203,527 101,575 2,349,075
AR-34 AR-35 AR-36 AR-37	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share)	-63,143 0 301,706 0 203,527 101,575 2,349,075
AR-34 AR-35 AR-36 AR-37 AR-38	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses	-63,143 0 301,706 0 203,527 101,575 2,349,075 0 2,693,876
AR-34 AR-35 AR-36 AR-37 AR-38 AR-39	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL)	-63,143 0 301,706 0 203,527 101,575 2,349,075 0 2,693,876 -89,570
AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance	-63,143 0 301,706 0 203,527 101,575 2,349,075 0 2,693,876 -89,570 9,138,629
AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses	-63,143 0 301,706 0 203,527 101,575 2,349,075 0 2,693,876 -89,570
AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance	-63,143 0 301,706 0 203,527 101,575 2,349,075 0 2,693,876 -89,570 9,138,629
AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses	-63,143 0 301,706 0 203,527 101,575 2,349,075 0 2,693,876 -89,570 9,138,629 0
AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:	-63,143 0 301,706 0 203,527 101,575 2,349,075 0 2,693,876 -89,570 9,138,629 0 0
AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-43 AR-44 AR-45	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account	-63,143 0 301,706 0 203,527 101,575 2,349,075 0 2,693,876 -89,570 9,138,629 0 0 FY15
AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-41 AR-42 AR-42 AR-45 AR-45 AR-46	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention	-63,143 0 301,706 0 203,527 101,575 2,349,075 0 2,693,876 -89,570 9,138,629 0 0 FY15
AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42 AR-42 AR-45 AR-46	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account	-63,143 0 301,706 0 203,527 101,575 2,349,075 0 2,693,876 -89,570 9,138,629 0 0 FY15
AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:	-63,143 0 301,706 0 203,527 101,575 2,349,075 0 2,693,876 -89,570 9,138,629 0 0 FY15
AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments	-63,143 0 301,706 0 203,527 101,575 2,349,075 0 2,693,876 -89,570 9,138,629 0 0 FY15
AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-43 AR-44 AR-45 AR-47	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments	-63,143 0 301,706 0 203,527 101,575 2,349,075 0 2,693,876 -89,570 9,138,629 0 0 FY15   FY15  2,402,963 0
AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-43 AR-44 AR-45 AR-47 AR-48 AR-49 AR-50	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory	-63,143 0 301,706 0 203,527 101,575 2,349,075 0 2,693,876 -89,570 9,138,629 0 0 FY15   FY15   0 0 0 FY15
AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50 AR-51	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED	-63,143 0 301,706 0 203,527 101,575 2,349,075 0 2,693,876 -89,570 9,138,629 0 0 FY15
AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50 AR-51 AR-51	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets	-63,143 0 301,706 0 203,527 101,575 2,349,075 0 2,693,876 -89,570 9,138,629 0 0  FY15  0 0 0  FY15  2,402,963 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52 AR-53	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets	-63,143 0 301,706 0 203,527 101,575 2,349,075 0 2,693,876 -89,570 9,138,629 0 0  FY15  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52 AR-53	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED	-63,143 0 301,706 0 203,527 101,575 2,349,075 0 2,693,876 -89,570 9,138,629 0 0 FY15   FY15  2,402,963 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47 AR-51 AR-52 AR-53 AR-55 AR-56	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED	-63,143 0 301,706 0 203,527 101,575 2,349,075 0 2,693,876 -89,570 9,138,629 0 0 FY15   FY15  2,402,963 0 0 0 0 0 283,258

### **MASSACHUSETTS**

### FY15 LOANS IN REPAYMENT: Loans Guaranteed (Except Federal Consolidation) 29,183,862,436 AR-2 All Loans Canceled (Except Federal Consolidation) 2,911,321,426 Federal Consolidation Loans Guaranteed AR-3 47.613.855.442 AR-4 Federal Consolidation All Loans Canceled 979 528 102 AR-5 Uninsured Loans 7.930.512 AR-6 Loans Transferred In 154,980,864 3,622,940,682 AR-7 Loans Transferred Out Default Claims Paid AR-8 6.639.337.477 AR-9 Bankruptcy Claims Paid 913.112.709 AR-10 Death and Disability Claims Paid 849.733.693 AR-11 Closed School/False Certification Claims Paid 121,965,278 AR-12 Loans Paid in Full 33,458,521,886 AR-13 Federal Stafford and Unsubsidized Stafford Interim Loans 18.772.505 AR-14 Total Loans in Deferment Prior to First Payment 5.187.641 FEDERAL FUND: FY15 AR-15 Beginning Balance (from 9/30/xx) 51,090,316 AR-16 Investment Income 58.976 AR-17 Reinsurance from ED 800,905,768 AR-18 Collections of Defaulted Loans - Reinsurance Complement 30,193,792 AR-19 Insurance Premiums AR-20 Other Revenues 543,251,106 AR-21 Claims Expensed to Lenders 833,363,084 AR-22 Recall of Federal Funds to the Restricted Account 0 AR-23 Transfer to Operating Fund for Default Aversion 0 AR-24 Transfer to Operating Fund for Account Maintenance Fee n AR-25 Other Expenses 517,326,205 AR-26 Ending Balance 74.810.669 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:** FY15 397.274.544 AR-29 Beginning Balance (from 9/30/xx) 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 17,257,374 AR-33 Transfer from Federal Fund for Account Maintenance Fee 0 AR-34 Collections of Defaulted Loans Less Reinsurance Complement 4 682 353 AR-35 Investment Income -14,396,444 AR-36 Other Revenues (FFEL and Non FFEL) 154.848.131 AR-37 Collections of Defaulted Loans (Secretary's Equitable Share) AR-38 Operating Expenses 133.933.333 AR-39 Other Expenditures (FFEL &Non-FFEL) 0 AR-40 Ending Balance 430,925,871 Amount Received from Federal Fund for Operating Expenses AR-41 0 AR-42 Amount Repaid to Federal Fund for Operating Expenses 0 RESTRICTED ACCOUNT: FY15 AR-43 Beginning Balance (from 9/30/xx) Λ 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:** FY15 90,444,006 AR-48 Cash, Cash Equivalents and Investments AR-49 Restricted Account Cash, Cash Equivalents and Investments AR-50 Net Investment in Property, Plant, Equipment and Inventory 0 AR-51 Accounts Receivable from ED 11.614.952 AR-52 Other Assets 59.870.328 AR-53 Accounts Payable, Accrued Expenses and Other Current Liabilities AR-54 Accounts Payable to ED 46,752,819

Allowances and Other Non-Cash Charges to Federal Fund

AR-55 Other Liabilities

AR-57 Federal Fund Balance

AR-56

40 365 797

74.810.670

0

# MICHIGAN

	LOANS IN REPAYMENT:	FY15
AR-1	Loans Guaranteed (Except Federal Consolidation)	12,396,780,199
AR-2	All Loans Canceled (Except Federal Consolidation)	1,638,239,504
AR-3	Federal Consolidation Loans Guaranteed	1,823,342,943
AR-4	Federal Consolidation All Loans Canceled	11,826,169
AR-5	Uninsured Loans	5,278,776
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	1,227,242,494
AR-8	Default Claims Paid	1,649,943,362
AR-9	Bankruptcy Claims Paid	84,152,933
	Death and Disability Claims Paid	152,825,242
	Closed School/False Certification Claims Paid	12,840,614
	Loans Paid in Full	7,435,468,548
	Federal Stafford and Unsubsidized Stafford Interim Loans Total Loans in Deferment Prior to First Payment	13,584,668 1,027,322
AIX-14	FEDERAL FUND:	FY15
AR-15	Beginning Balance (from 9/30/xx)	3,242,221
	Investment Income	25
	Reinsurance from ED	94,061,608
	Collections of Defaulted Loans - Reinsurance Complement	3,458,583
	Insurance Premiums	0
	Other Revenues	69,565,121
	Claims Expensed to Lenders	97,775,308
	Recall of Federal Funds to the Restricted Account	0
	Transfer to Operating Fund for Default Aversion	128,223
AR-24	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	66,776,691
AR-26	Ending Balance	5,647,337
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
	Beginning Balance (from 9/30/xx)	
	Default Aversian Fac Devenue	43,661,504
AIX-01	Default Aversion Fee Revenue	43,661,504 128,224
ΔR-32	Loan Processing and Issuance Fee Revenue	128,224 0
	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED	
AR-33	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee	128,224 0 1,399,394 0
AR-33 AR-34	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement	128,224 0 1,399,394 0 1,550,512
AR-33 AR-34 AR-35	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee	128,224 0 1,399,394 0 1,550,512 167,532
AR-33 AR-34 AR-35 AR-36	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL)	128,224 0 1,399,394 0 1,550,512
AR-33 AR-34 AR-35 AR-36 AR-37	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income	128,224 0 1,399,394 0 1,550,512 167,532
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share)	128,224 0 1,399,394 0 1,550,512 167,532 16,490,969 0
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses	128,224 0 1,399,394 0 1,550,512 167,532 16,490,969 0 16,696,485
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL)	128,224 0 1,399,394 0 1,550,512 167,532 16,490,969 0 16,696,485 727,585
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance	128,224 0 1,399,394 0 1,550,512 167,532 16,490,969 0 16,696,485 727,585 47,472,736
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses	128,224 0 1,399,394 0 1,550,512 167,532 16,490,969 0 16,696,485 727,585 47,472,736
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses	128,224 0 1,399,394 0 1,550,512 167,532 16,490,969 0 16,696,485 727,585 47,472,736 0
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:	128,224 0 1,399,394 0 1,550,512 167,532 16,490,969 0 16,696,485 727,585 47,472,736 0 0
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-43 AR-44	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)	128,224 0 1,399,394 0 1,550,512 167,532 16,490,969 0 16,696,485 727,585 47,472,736 0 0
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-44 AR-44	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund	128,224 0 1,399,394 0 1,550,512 167,532 16,490,969 0 16,696,485 727,585 47,472,736 0 0
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-45 AR-46	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account	128,224 0 1,399,394 0 1,550,512 167,532 16,490,969 0 16,696,485 727,585 47,472,736 0 0 FY15
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-45 AR-46	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention	128,224 0 1,399,394 0 1,550,512 167,532 16,490,969 0 16,696,485 727,585 47,472,736 0 0 FY15
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance	128,224 0 1,399,394 0 1,550,512 167,532 16,490,969 0 16,696,485 727,585 47,472,736 0 0 FY15
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-45 AR-46 AR-47	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:	128,224 0 1,399,394 0 1,550,512 167,532 16,490,969 0 16,696,485 727,585 47,472,736 0 0 FY15
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-43 AR-44 AR-45 AR-47	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory	128,224 0 1,399,394 0 1,550,512 167,532 16,490,969 0 16,696,485 727,585 47,472,736 0 0 FY15   FY15  12,739,105 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
AR-33 AR-34 AR-35 AR-36 AR-37 AR-40 AR-41 AR-42 AR-43 AR-44 AR-45 AR-47 AR-48 AR-49 AR-50 AR-51	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED	128,224 0 1,399,394 0 1,550,512 167,532 16,490,969 0 16,696,485 727,585 47,472,736 0 0 FY15  0 0 0 FY15  12,739,105 0 0 3,874,712
AR-33 AR-34 AR-35 AR-36 AR-37 AR-40 AR-41 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets	128,224 0 1,399,394 0 1,550,512 167,532 16,490,969 0 16,696,485 727,585 47,472,736 0 0 FY15  0 0 FY15  12,739,105 0 3,874,712 9,487,462
AR-33 AR-34 AR-35 AR-36 AR-38 AR-40 AR-41 AR-42 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52 AR-53	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities	128,224 0 1,399,394 0 1,550,512 167,532 16,490,969 0 16,696,485 727,585 47,472,736 0 0 FY15   12,739,105 0 3,874,712 9,487,462 315,670
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-45 AR-46 AR-47 AR-46 AR-47 AR-50 AR-51 AR-53 AR-53 AR-54	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED	128,224 0 1,399,394 0 1,550,512 167,532 16,490,969 0 16,696,485 727,585 47,472,736 0 0 FY15   FY15  12,739,105 0 3,874,712 9,487,462 315,670 8,353,428
AR-33 AR-34 AR-35 AR-37 AR-38 AR-40 AR-41 AR-42 AR-43 AR-44 AR-45 AR-47 AR-46 AR-47 AR-50 AR-51 AR-53 AR-54 AR-55	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED Other Liabilities	128,224 0 1,399,394 0 1,550,512 167,532 16,490,969 0 16,696,485 727,585 47,472,736 0 0 FY15  0 0 FY15  12,739,105 0 0 3,874,712 9,487,462 315,670 8,353,428 11,784,844
AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-43 AR-44 AR-45 AR-47 AR-45 AR-55 AR-55 AR-56	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED	128,224 0 1,399,394 0 1,550,512 167,532 16,490,969 0 16,696,485 727,585 47,472,736 0 0 FY15   FY15  12,739,105 0 3,874,712 9,487,462 315,670 8,353,428

# MISSOURI

	LOANS IN REPAYMENT:	FY15
AR-1	Loans Guaranteed (Except Federal Consolidation)	10,132,891,500
AR-2	All Loans Canceled (Except Federal Consolidation)	1,149,443,674
AR-3	Federal Consolidation Loans Guaranteed	2,184,370,089
AR-4	Federal Consolidation All Loans Canceled	14,468,802
AR-5	Uninsured Loans	11,781,273
	Loans Transferred In	506,184
AR-7	Loans Transferred Out	1,392,116,929
	Default Claims Paid	1,295,413,561
	Bankruptcy Claims Paid	100,766,500
	Death and Disability Claims Paid	109,550,850
	Closed School/False Certification Claims Paid	27,500,987
	Loans Paid in Full	6,497,067,126
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	8,618,876
AR-14	Total Loans in Deferment Prior to First Payment	523,858
	FEDERAL FUND:	FY15
	Beginning Balance (from 9/30/xx)	9,913,360
	Investment Income	64,914
	Reinsurance from ED	80,471,043
	Collections of Defaulted Loans - Reinsurance Complement	2,094,504
	Insurance Premiums	0
	Other Revenues	40,489,206
	Claims Expensed to Lenders	83,484,872
	Recall of Federal Funds to the Restricted Account	0 92 196
	Transfer to Operating Fund for Default Aversion	83,186
	Transfer to Operating Fund for Account Maintenance Fee Other Expenses	0 27 400 400
		37,486,409
	Ending Balance  Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	11,978,559
	Amount Received from Operating Fund to Operating Fund for Operating Expenses (Repayable)	0
	OPERATING FUND:	FY15
	Beginning Balance (from 9/30/xx)	50,703,270
AR-30	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue	50,703,270 83,186
AR-30 AR-31	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue	50,703,270 83,186 0
AR-30 AR-31 AR-32	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED	50,703,270 83,186
AR-30 AR-31 AR-32 AR-33	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee	50,703,270 83,186 0 1,187,966
AR-30 AR-31 AR-32 AR-33 AR-34	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED	50,703,270 83,186 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income	50,703,270 83,186 0 1,187,966 0 2,308,105 226,213
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement	50,703,270 83,186 0 1,187,966 0 2,308,105
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)	50,703,270 83,186 0 1,187,966 0 2,308,105 226,213 8,049,346
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)	50,703,270 83,186 0 1,187,966 0 2,308,105 226,213 8,049,346
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses	50,703,270 83,186 0 1,187,966 0 2,308,105 226,213 8,049,346 0 11,117,115
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses	50,703,270 83,186 0 1,187,966 0 2,308,105 226,213 8,049,346 0 11,117,115 1,911,032 49,560,666
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance	50,703,270 83,186 0 1,187,966 0 2,308,105 226,213 8,049,346 0 11,117,115 1,911,032 49,560,666
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses	50,703,270 83,186 0 1,187,966 0 2,308,105 226,213 8,049,346 0 11,117,115 1,911,032 49,560,666
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:	50,703,270 83,186 0 1,187,966 0 2,308,105 226,213 8,049,346 0 11,117,115 1,911,032 49,560,666 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses	50,703,270 83,186 0 1,187,966 0 2,308,105 226,213 8,049,346 0 11,117,115 1,911,032 49,560,666 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-49 AR-41 AR-42	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund	50,703,270 83,186 0 1,187,966 2,308,105 226,213 8,049,346 0 11,117,115 1,911,032 49,560,666 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund Investment Income on Restricted Account	50,703,270 83,186 0 1,187,966 0 2,308,105 226,213 8,049,346 0 11,117,115 1,911,032 49,560,666 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-36 AR-37 AR-38 AR-39 AR-41 AR-42 AR-42 AR-45 AR-44	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund	50,703,270 83,186 0 1,187,966 2,308,105 226,213 8,049,346 0 11,117,115 1,911,032 49,560,666 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-36 AR-37 AR-38 AR-39 AR-41 AR-42 AR-42 AR-45 AR-44	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention	50,703,270 83,186 0 1,187,966 0 2,308,105 226,213 8,049,346 0 11,117,115 1,911,032 49,560,666 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-49 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance	50,703,270 83,186 0 1,187,966 0 2,308,105 226,213 8,049,346 0 11,117,115 1,911,032 49,560,666 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance	50,703,270 83,186 0 1,187,966 0 2,308,105 226,213 8,049,346 0 11,117,115 1,911,032 49,560,666 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-42 AR-44 AR-45 AR-47	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:	50,703,270 83,186 0 1,187,966 0 2,308,105 226,213 8,049,346 0 11,117,115 1,911,032 49,560,666 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments	50,703,270 83,186 0 1,187,966 0 2,308,105 226,213 8,049,346 0 11,117,115 1,911,032 49,560,666 0 0 FY15   FY15  8,896,863 0 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-42 AR-45 AR-47 AR-48 AR-49 AR-50 AR-50 AR-50 AR-51	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory	50,703,270 83,186 0 1,187,966 0 2,308,105 226,213 8,049,346 0 11,117,115 1,911,032 49,560,666 0 0 FY15   FY15  8,896,863 0 0 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-48 AR-42 AR-44 AR-45 AR-46 AR-47 AR-48 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED	50,703,270 83,186 0 1,187,966 0 2,308,105 226,213 8,049,346 0 11,117,115 1,911,032 49,560,666 0 0 FY15   FY15   8,896,863 0 0 4,547,817
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-48 AR-41 AR-42 AR-44 AR-45 AR-46 AR-47 AR-48 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52 AR-53	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets	50,703,270 83,186 0 1,187,966 0 2,308,105 226,213 8,049,346 0 11,117,115 1,911,032 49,560,666 0 0 FY15   FY15   8,896,863 0 0 4,547,817 1,437,026
AR-30 AR-31 AR-32 AR-33 AR-36 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47 AR-50 AR-51 AR-52 AR-53 AR-55	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED Other Liabilities	50,703,270 83,186 0 1,187,966 0 2,308,105 226,213 8,049,346 0 11,117,115 1,911,032 49,560,666 0 0 FY15   FY15  8,896,863 0 0 4,547,817 1,437,026 2,124,274
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-42 AR-45 AR-46 AR-47 AR-50 AR-51 AR-52 AR-53 AR-55 AR-56	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED	50,703,270 83,186 0 1,187,966 0 2,308,105 226,213 8,049,346 0 11,117,115 1,911,032 49,560,666 0 0 FY15   FY15   8,896,863 0 0 4,547,477 1,437,026 2,124,274 778,872

# MONTANA

	LOANS IN REPAYMENT:	FY15
AR-1	Loans Guaranteed (Except Federal Consolidation)	2,791,433,236
AR-2	All Loans Canceled (Except Federal Consolidation)	359,511,308
AR-3	Federal Consolidation Loans Guaranteed	1,895,763,793
AR-4	Federal Consolidation All Loans Canceled	23,358,111
AR-5	Uninsured Loans	2,031,161
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	295,796,386
	Default Claims Paid	302,162,693
	Bankruptcy Claims Paid	28,593,294
	Death and Disability Claims Paid	53,912,062
	Closed School/False Certification Claims Paid	1,350,288
—	Loans Paid in Full	2,343,075,640
	Federal Stafford and Unsubsidized Stafford Interim Loans	2,972,173
AR-14	Total Loans in Deferment Prior to First Payment	14,115,156
	FEDERAL FUND:	FY15
	Beginning Balance (from 9/30/xx)	5,114,619
	Investment Income	7,242
	Reinsurance from ED	15,401,345
	Collections of Defaulted Loans - Reinsurance Complement	456,483
	Insurance Premiums	0
	Other Revenues	10,846,134
	Claims Expensed to Lenders	15,812,210
	Recall of Federal Funds to the Restricted Account	0
	Transfer to Operating Fund for Default Aversion	105,063
	Transfer to Operating Fund for Account Maintenance Fee	0
	Other Expenses	10,269,961
	Ending Balance	5,638,589
	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)  Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	Beginning Balance (from 9/30/xx)	4,168,006
	Default Aversion Fee Revenue	
		105,063
	Loan Processing and Issuance Fee Revenue	105,063 0
	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED	105,063
VD 34	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee	105,063 0 813,286 0
	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement	105,063 0 813,286 0 378,051
AR-35	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income	105,063 0 813,286 0 378,051 6,533
AR-35 AR-36	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL)	105,063 0 813,286 0 378,051
AR-35 AR-36 AR-37	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share)	105,063 0 813,286 0 378,051 6,533 1,796,633
AR-35 AR-36 AR-37 AR-38	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses	105,063 0 813,286 0 378,051 6,533 1,796,633 0 3,629,413
AR-35 AR-36 AR-37 AR-38 AR-39	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL)	105,063 0 813,286 0 378,051 6,533 1,796,633
AR-35 AR-36 AR-37 AR-38 AR-39 AR-40	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance	105,063 0 813,286 0 378,051 6,533 1,796,633 0 3,629,413 226,789
AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL)	105,063 0 813,286 0 378,051 6,533 1,796,633 0 3,629,413 226,789 3,471,914
AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses	105,063 0 813,286 0 378,051 6,533 1,796,633 0 3,629,413 226,789 3,471,914
AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:	105,063 0 813,286 0 378,051 6,533 1,796,633 0 3,629,413 226,789 3,471,914 0 0
AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)	105,063 0 813,286 0 378,051 6,533 1,796,633 0 3,629,413 226,789 3,471,914 0 0
AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund	105,063 0 813,286 0 378,051 6,533 1,796,633 0 3,629,413 226,789 3,471,914 0 0
AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-44 AR-43	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account	105,063 0 813,286 0 378,051 6,533 1,796,633 0 3,629,413 226,789 3,471,914 0 0
AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42 AR-42 AR-45 AR-46	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund	105,063 0 813,286 0 378,051 6,533 1,796,633 0 3,629,413 226,789 3,471,914 0 0
AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42 AR-42 AR-45 AR-46	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed Investment Income Investment	105,063 0 813,286 0 378,051 6,533 1,796,633 0 3,629,413 226,789 3,471,914 0 0 FY15
AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance	105,063 0 813,286 0 378,051 6,533 1,796,633 0 3,629,413 226,789 3,471,914 0 0 FY15
AR-35 AR-36 AR-37 AR-38 AR-39 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:	105,063 0 813,286 0 378,051 6,533 1,796,633 0 3,629,413 226,789 3,471,914 0 0 FY15
AR-35 AR-36 AR-37 AR-38 AR-39 AR-41 AR-42 AR-42 AR-45 AR-45 AR-46 AR-47	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments	105,063 0 813,286 0 378,051 6,533 1,796,633 0 3,629,413 226,789 3,471,914 0 0 FY15
AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments	105,063 0 813,286 0 378,051 6,533 1,796,633 0 3,629,413 226,789 3,471,914 0 0 FY15
AR-35 AR-36 AR-37 AR-38 AR-49 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50 AR-50 AR-51	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory	105,063 0 813,286 0 378,051 6,533 1,796,633 0 3,629,413 226,789 3,471,914 0 0 FY15   FY15  5,108,214 0 0 0 0 0 0 0 0 0 0 0
AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42 AR-45 AR-45 AR-46 AR-47 AR-48 AR-47 AR-50 AR-51 AR-52	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED	105,063 0 813,286 0 378,051 6,533 1,796,633 0 3,629,413 226,789 3,471,914 0 0 FY15   FY15  5,108,214 0 0 1,249,429
AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52 AR-53	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets	105,063 0 813,286 0 378,051 6,533 1,796,633 0 3,629,413 226,789 3,471,914 0 0 FY15   5,108,214 0 1,249,429 0
AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42 AR-42 AR-45 AR-46 AR-47 AR-47 AR-50 AR-51 AR-52 AR-53 AR-54 AR-55	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED Other Liabilities	105,063 0 813,286 0 378,051 6,533 1,796,633 0 3,629,413 226,789 3,471,914 0 0 FY15  0 0 FY15  5,108,214 0 0 1,249,429 0 719,054
AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42 AR-42 AR-45 AR-46 AR-47 AR-50 AR-51 AR-52 AR-53 AR-55 AR-56	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED	105,063 0 813,286 0 378,051 6,533 1,796,633 0 3,629,413 226,789 3,471,914 0 0 FY15 0 0 0 FY15 5,108,214 0 0 1,249,429 0 0 719,054

# NEBRASKA

	LOANS IN REPAYMENT:	FY15
AR-1	Loans Guaranteed (Except Federal Consolidation)	23,639,774,042
AR-2	All Loans Canceled (Except Federal Consolidation)	3,088,526,140
AR-3	Federal Consolidation Loans Guaranteed	5,686,586,827
AR-4	Federal Consolidation All Loans Canceled	26,809,302
AR-5	Uninsured Loans	24,480,354
AR-6	Loans Transferred In	1,961,713,032
AR-7 AR-8	Loans Transferred Out Default Claims Paid	2,580,125,455 2,955,868,873
AR-6 AR-9	Bankruptcy Claims Paid	323,760,133
	Death and Disability Claims Paid	241.402.925
	Closed School/False Certification Claims Paid	24,735,273
	Loans Paid in Full	16,870,124,036
	Federal Stafford and Unsubsidized Stafford Interim Loans	27,098,184
AR-14	Total Loans in Deferment Prior to First Payment	7,740,022
	FEDERAL FUND:	FY15
AR-15	Beginning Balance (from 9/30/xx)	16,353,538
	Investment Income	-27,136
	Reinsurance from ED	273,223,495
	Collections of Defaulted Loans - Reinsurance Complement	11,432,118
	Insurance Premiums	-7,668
	Other Revenues	225,374,132
	Claims Expensed to Lenders  Recall of Enderal Europe to the Restricted Associate	284,338,503
	Recall of Federal Funds to the Restricted Account Transfer to Operating Fund for Default Aversion	209,049
	Transfer to Operating Fund for Account Maintenance Fee	209,049
	Other Expenses	220,077,730
	Ending Balance	21,723,197
	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	OPERATING FUND:	FY15
	Beginning Balance (from 9/30/xx)	146,557,056
AR-30		
AR-30 AR-31	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue	146,557,056
AR-30 AR-31 AR-32 AR-33	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee	146,557,056 209,049 0 3,442,901
AR-30 AR-31 AR-32 AR-33 AR-34	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement	146,557,056 209,049 0 3,442,901 0 2,514,839
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income	146,557,056 209,049 0 3,442,901 0 2,514,839 416,151
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)	146,557,056 209,049 0 3,442,901 0 2,514,839 416,151 61,488,659
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)	146,557,056 209,049 0 3,442,901 0 2,514,839 416,151 61,488,659
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses	146,557,056 209,049 0 3,442,901 0 2,514,839 416,151 61,488,659 0 44,369,258
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL)	146,557,056 209,049 0 3,442,901 0 2,514,839 416,151 61,488,659 0 44,369,258 489,331
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance	146,557,056 209,049 0 3,442,901 0 2,514,839 416,151 61,488,659 0 44,369,258
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL)	146,557,056 209,049 0 3,442,901 0 2,514,839 416,151 61,488,659 0 44,369,258 489,331 172,340,334
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses	146,557,056 209,049 0 3,442,901 0 2,514,839 416,151 61,488,659 0 44,369,258 489,331 172,340,334
AR-30 AR-31 AR-32 AR-33 AR-34 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)	146,557,056 209,049 0 3,442,901 0 2,514,839 416,151 61,488,659 0 44,369,258 489,331 172,340,334 0 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-41 AR-42	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund	146,557,056 209,049 0 3,442,901 0 2,514,839 416,151 61,488,659 0 44,369,258 489,331 172,340,334 0 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-49 AR-40 AR-41 AR-42	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund Investment Income on Restricted Account	146,557,056 209,049 0 3,442,901 0 2,514,839 416,151 61,488,659 0 44,369,258 489,331 172,340,334 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42 AR-42	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention	146,557,056 209,049 0 3,442,901 0 2,514,839 416,151 61,488,659 0 44,369,258 489,331 172,340,334 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-36 AR-36 AR-37 AR-38 AR-39 AR-41 AR-42 AR-42 AR-45 AR-44	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund Investment Income on Restricted Account	146,557,056 209,049 0 3,442,901 0 2,514,839 416,151 61,488,659 0 44,369,258 489,331 172,340,334 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-49 AR-41 AR-42 AR-42	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:	146,557,056 209,049 0 3,442,901 0 2,514,839 416,151 61,488,659 0 44,369,258 489,331 172,340,334 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-40 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:	146,557,056 209,049 0 3,442,901 0 2,514,839 416,151 61,488,659 0 44,369,258 489,331 172,340,334 0 0  FY15  0 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-36 AR-36 AR-37 AR-39 AR-40 AR-41 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments	146,557,056 209,049 0 3,442,901 0 2,514,839 416,151 61,488,659 0 44,369,258 489,331 172,340,334 0 0 FY15  0 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory	146,557,056 209,049 0 3,442,901 0 2,514,839 416,151 61,488,659 0 44,369,258 489,331 172,340,334 0 0 FY15  0 0 FY15  17,153,988 0 0
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments	146,557,056 209,049 0 3,442,901 0 2,514,839 416,151 61,488,659 0 44,369,258 489,331 172,340,334 0 0 FY15  0 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets	146,557,056 209,049 0 3,442,901 0 2,514,839 416,151 61,488,659 0 44,369,258 489,331 172,340,334 0 0 FY15  0 0 FY15  17,153,988 0 0 12,228,810
AR-30 AR-31 AR-32 AR-33 AR-36 AR-37 AR-38 AR-39 AR-41 AR-42 AR-45 AR-44 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52 AR-53	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets	146,557,056 209,049 0 3,442,901 0 2,514,839 416,151 61,488,659 0 44,369,258 489,331 172,340,334 0 0 FY15    TY15   TY15   TY15  TY15  TY15  TY15  TY15  TY15  TY15  TY15  TY15  TY15  TY15  TY15  TY16,3988 0 0 12,228,810 27,060,400
AR-30 AR-31 AR-32 AR-33 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47 AR-50 AR-51 AR-52 AR-53 AR-54 AR-55	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED Other Liabilities	146,557,056 209,049 0 3,442,901 0 2,514,839 416,151 61,488,659 0 44,369,258 489,331 172,340,334 0 0  FY15  0 0 0  FY15  17,153,988 0 0 12,228,810 27,060,400 21,446,094
AR-30 AR-31 AR-32 AR-33 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47 AR-50 AR-51 AR-52 AR-53 AR-55 AR-56	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED	146,557,056 209,049 0 3,442,901 0 2,514,839 416,151 61,488,659 0 44,369,258 489,331 172,340,334 0 0 FY15  0 0 0 FY15  17,153,988 0 0 12,228,810 27,060,400 21,446,094 13,273,907

# NEW HAMPSHIRE

	LOANS IN REPAYMENT:	FY15
AR-1	Loans Guaranteed (Except Federal Consolidation)	3,414,597,601
AR-2	All Loans Canceled (Except Federal Consolidation)	339,575,672
AR-3	Federal Consolidation Loans Guaranteed	938,704,356
AR-4	Federal Consolidation All Loans Canceled	2,083,933
AR-5	Uninsured Loans	2,124,302
AR-6 AR-7	Loans Transferred In Loans Transferred Out	242 292 506
AR-7 AR-8	Default Claims Paid	343,282,596 216,567,062
AR-9	Bankruptcy Claims Paid	5,727,438
	Death and Disability Claims Paid	50,124,390
	Closed School/False Certification Claims Paid	3,102,047
	Loans Paid in Full	2,663,280,284
	Federal Stafford and Unsubsidized Stafford Interim Loans	2,587,547
AR-14	Total Loans in Deferment Prior to First Payment	439,833
	FEDERAL FUND:	FY15
AR-15	Beginning Balance (from 9/30/xx)	7,450,259
	Investment Income	156,187
	Reinsurance from ED	11,114,302
	Collections of Defaulted Loans - Reinsurance Complement Insurance Premiums	528,463 441.500
	Other Revenues	10,468,556
	Claims Expensed to Lenders	11,516,854
	Recall of Federal Funds to the Restricted Account	0
	Transfer to Operating Fund for Default Aversion	99,301
	Transfer to Operating Fund for Account Maintenance Fee	0
	Other Expenses	10,092,997
	Ending Balance	8,450,115
	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)  Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
AR-29	OPERATING FUND:  Beginning Balance (from 9/30/xx)	<b>FY15</b> 11,695,285
	Default Aversion Fee Revenue	99,301
	Loan Processing and Issuance Fee Revenue	0
AR-32 AR-33		459,880 0
AR-34		225,700
	Investment Income	-170,608
	Other Revenues (FFEL and Non FFEL)	2,020,589
	Collections of Defaulted Loans (Secretary's Equitable Share)	0
	Operating Expenses	2,637,573
	Other Expenditures (FFEL &Non-FFEL) Ending Balance	97,890 11,751,613
	Amount Received from Federal Fund for Operating Expenses	11,751,613
	Amount Repaid to Federal Fund for Operating Expenses	0
	RESTRICTED ACCOUNT:	FY15
AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
	Investment Income on Restricted Account	0
	Investment Income on Restricted Account Expensed for Default Prevention	0
AK-47	Ending Balance  BALANCE SHEET SECTION:	0 FY15
AD 40	Cash, Cash Equivalents and Investments	9,068,911
	Restricted Account Cash, Cash Equivalents and Investments	9,068,911
	Net Investment in Property, Plant, Equipment and Inventory	0
	Accounts Receivable from ED	0
	Other Assets	8,749
	Accounts Payable, Accrued Expenses and Other Current Liabilities	25,222
	Accounts Payable to ED	271,338
	Other Liabilities Allowances and Other Non-Cash Charges to Federal Fund	0 330,985
	Federal Fund Balance	8,450,115

# **NEW JERSEY**

	LOANS IN REPAYMENT:	FY15
AR-1	Loans Guaranteed (Except Federal Consolidation)	11,885,840,462
AR-2	All Loans Canceled (Except Federal Consolidation)	1,366,242,268
AR-3	Federal Consolidation Loans Guaranteed	2,304,399,721
AR-4	Federal Consolidation All Loans Canceled	5,604,066
AR-5	Uninsured Loans	8,715,565
AR-6 AR-7	Loans Transferred In	1 105 240 701
AR-8	Loans Transferred Out  Default Claims Paid	1,165,240,761 1,722,250,388
AR-9	Bankruptcy Claims Paid	33.247.421
AR-10		99,893,881
AR-11	Closed School/False Certification Claims Paid	11,438,703
	Loans Paid in Full	7,703,776,021
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	7,414,013
AR-14	Total Loans in Deferment Prior to First Payment	18,392,465
	FEDERAL FUND:	FY15
	Beginning Balance (from 9/30/xx)	-392,288
	Investment Income	1,484
	Reinsurance from ED	50,939,719
	Collections of Defaulted Loans - Reinsurance Complement	1,151,653
	Insurance Premiums Other Revenues	20,000,705
	Claims Expensed to Lenders	29,990,785 53,088,985
	Recall of Federal Funds to the Restricted Account	03,066,965
	Transfer to Operating Fund for Default Aversion	-97,383
	Transfer to Operating Fund for Account Maintenance Fee	0.,000
	Other Expenses	22,827,639
AR-26	Ending Balance	5,872,112
	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
	OPERATING FUND:  Beginning Balance (from 9/30/xx)	FY15 24,687,128
	Default Aversion Fee Revenue	-97,383
	Loan Processing and Issuance Fee Revenue	4 245 572
AR-32 AR-33		1,215,573
AR-34		1,795,349
	Investment Income	26,460
	Other Revenues (FFEL and Non FFEL)	3,386,882
AR-37		0
AR-38		8,347,803
AR-39	Other Expenditures (FFEL &Non-FFEL)	7,483,507
	Ending Balance	16,264,363
	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0
	RESTRICTED ACCOUNT:	FY15
	Beginning Balance (from 9/30/xx)	0
	Recall of Federal Funds from Federal Fund	0
	Investment Income on Restricted Account	0
	Investment Income on Restricted Account Expensed for Default Prevention Ending Balance	0
AN-47	BALANCE SHEET SECTION:	FY15
AR-48	Cash, Cash Equivalents and Investments	4,101,355
	Restricted Account Cash, Cash Equivalents and Investments	0
	Net Investment in Property, Plant, Equipment and Inventory	61,940
AR-51		4,328,242
AR-52		16,647,863
	Accounts Payable, Accrued Expenses and Other Current Liabilities	165,842
	Accounts Payable to ED	2,072,562
	Other Liabilities	487,320
AR-56	Allowances and Other Non-Cash Charges to Federal Fund Federal Fund Balance	16,541,564 5,872,112
AIX-07	i caciai i una palance	3,012,112

# **NEW MEXICO**

	LOANS IN REPAYMENT:	FY15
AR-1	Loans Guaranteed (Except Federal Consolidation)	2,787,695,385
AR-2	All Loans Canceled (Except Federal Consolidation)	355,555,044
AR-3	Federal Consolidation Loans Guaranteed	638,655,306
AR-4	Federal Consolidation All Loans Canceled	4,121,737
AR-5	Uninsured Loans	5,708,654
AR-6	Loans Transferred In	59,959
AR-7 AR-8	Loans Transferred Out Default Claims Paid	227,427,284 310,180,932
AR-6 AR-9	Bankruptcy Claims Paid	11,329,952
	Death and Disability Claims Paid	59,121,572
	Closed School/False Certification Claims Paid	12,830,735
	Loans Paid in Full	1,762,341,206
AR-13	Federal Stafford and Unsubsidized Stafford Interim Loans	10,312,130
AR-14	Total Loans in Deferment Prior to First Payment	1,964,423
	FEDERAL FUND:	FY15
AR-15	Beginning Balance (from 9/30/xx)	2,746,984
	Investment Income	1,098
	Reinsurance from ED	24,658,674
	Collections of Defaulted Loans - Reinsurance Complement	463,151
	Insurance Premiums	0
	Other Revenues	8,912,273
	Claims Expensed to Lenders  Recall of Enders Europe to the Recativisted Associate	25,477,948
	Recall of Federal Funds to the Restricted Account Transfer to Operating Fund for Default Aversion	0
	Transfer to Operating Fund for Account Maintenance Fee	0
	Other Expenses	8.454.687
	Ending Balance	2,849,545
	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	OPERATING FUND:	FY15
	OPERATING FUND:  Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue	<b>FY15</b> 11,167,570 0
AR-30 AR-31	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue	11,167,570 0 0
AR-30 AR-31 AR-32	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED	11,167,570
AR-30 AR-31 AR-32 AR-33	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee	11,167,570 0 0 449,632 0
AR-30 AR-31 AR-32 AR-33 AR-34	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement	11,167,570 0 0 449,632 0 384,111
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income	11,167,570 0 0 449,632 0 384,111 21,264
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)	11,167,570 0 0 449,632 0 384,111 21,264 2,382,329
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)	11,167,570 0 0 449,632 0 384,111 21,264 2,382,329 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses	11,167,570 0 0 449,632 0 384,111 21,264 2,382,329 0 3,396,975
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)	11,167,570 0 0 449,632 0 384,111 21,264 2,382,329 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL)	11,167,570 0 0 449,632 0 384,111 21,264 2,382,329 0 3,396,975 181,910
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance	11,167,570 0 0 449,632 0 384,111 21,264 2,382,329 0 3,396,975 181,910 10,779,495
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:	11,167,570 0 0 449,632 0 384,111 21,264 2,382,329 0 3,396,975 181,910 10,779,495
AR-30 AR-31 AR-32 AR-33 AR-34 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)	11,167,570 0 0 449,632 0 384,111 21,264 2,382,329 0 3,396,975 181,910 10,779,495 0 0
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-39 AR-41 AR-42	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund	11,167,570 0 0 449,632 0 384,111 21,264 2,382,329 0 3,396,975 181,910 10,779,495 0 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-49 AR-40 AR-41 AR-42	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund  Investment Income on Restricted Account	11,167,570 0 0 449,632 0 384,111 21,264 2,382,329 0 3,396,975 181,910 10,779,495 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-39 AR-41 AR-42 AR-42 AR-42	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention	11,167,570 0 0 449,632 0 384,111 21,264 2,382,329 0 3,396,975 181,910 10,779,495 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-36 AR-36 AR-37 AR-38 AR-39 AR-41 AR-42 AR-42 AR-45 AR-44	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund  Investment Income on Restricted Account	11,167,570 0 0 449,632 0 384,111 21,264 2,382,329 0 3,396,975 181,910 10,779,495 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-36 AR-37 AR-38 AR-39 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:	11,167,570 0 0 449,632 0 384,111 21,264 2,382,329 0 3,396,975 181,910 10,779,495 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-40 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:	11,167,570 0 0 449,632 0 384,111 21,264 2,382,329 0 3,396,975 181,910 10,779,495 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-36 AR-36 AR-37 AR-39 AR-40 AR-41 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:	11,167,570 0 0 449,632 0 384,111 21,264 2,382,329 0 3,396,975 181,910 10,779,495 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments	11,167,570 0 0 449,632 0 384,111 21,264 2,382,329 0 3,396,975 181,910 10,779,495 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory	11,167,570 0 0 449,632 0 384,111 21,264 2,382,329 0 3,396,975 181,910 10,779,495 0 0 FY15  6 0 0 FY15  6 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets	11,167,570 0 0 449,632 0 384,111 21,264 2,382,329 0 3,396,975 181,910 10,779,495 0 0 FY15   FY15  0 0 0 FY15  0 2,124,493
AR-30 AR-31 AR-32 AR-33 AR-36 AR-37 AR-38 AR-39 AR-41 AR-42 AR-45 AR-44 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52 AR-53	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets	11,167,570 0 0 449,632 0 384,111 21,264 2,382,329 0 3,396,975 181,910 10,779,495 0 0 FY15   FY15  0 0 0 FY15  0 2,124,493 820,635
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-43 AR-44 AR-45 AR-47 AR-48 AR-47 AR-50 AR-51 AR-52 AR-54 AR-55	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED Other Liabilities	11,167,570 0 0 449,632 0 384,111 21,264 2,382,329 0 3,396,975 181,910 10,779,495 0 0 FY15  6 0 0 FY15  7 0 0 0 FY15  0 903,471 0 2,124,493 820,635 0 999,054 0
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47 AR-50 AR-51 AR-55 AR-55 AR-56	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED	11,167,570 0 0 449,632 0 384,111 21,264 2,382,329 0 3,396,975 181,910 10,779,495 0 0 FY15

### **NEW YORK**

### FY15 LOANS IN REPAYMENT: Loans Guaranteed (Except Federal Consolidation) 53,988,733,808 AR-2 All Loans Canceled (Except Federal Consolidation) 6,187,509,755 Federal Consolidation Loans Guaranteed AR-3 21.298.857.157 AR-4 Federal Consolidation All Loans Canceled 129 775 471 AR-5 Uninsured Loans 28.874.446 AR-6 Loans Transferred In 4,920,554,961 AR-7 Loans Transferred Out Default Claims Paid AR-8 8.462.350.436 AR-9 Bankruptcy Claims Paid 445.602.747 AR-10 Death and Disability Claims Paid 673.099.458 AR-11 Closed School/False Certification Claims Paid 73,017,308 AR-12 Loans Paid in Full 39,618,499,061 AR-13 Federal Stafford and Unsubsidized Stafford Interim Loans 52.515.772 AR-14 Total Loans in Deferment Prior to First Payment 97.075.616 FEDERAL FUND: FY15 AR-15 Beginning Balance (from 9/30/xx) 35,993,211 AR-16 Investment Income 26.708 AR-17 Reinsurance from ED 381,362,411 AR-18 Collections of Defaulted Loans - Reinsurance Complement 12,176,807 AR-19 Insurance Premiums AR-20 Other Revenues 254,494,204 AR-21 Claims Expensed to Lenders 395,737,901 AR-22 Recall of Federal Funds to the Restricted Account -662 847 AR-23 Transfer to Operating Fund for Default Aversion AR-24 Transfer to Operating Fund for Account Maintenance Fee AR-25 Other Expenses 242,161,270 AR-26 Ending Balance 46,817,018 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:** FY15 82.472.939 AR-29 Beginning Balance (from 9/30/xx) AR-30 Default Aversion Fee Revenue -662,847 AR-31 Loan Processing and Issuance Fee Revenue AR-32 Account Maintenance Fee Revenue Received from ED 9,084,288 AR-33 Transfer from Federal Fund for Account Maintenance Fee 0 AR-34 Collections of Defaulted Loans Less Reinsurance Complement 12 513 635 AR-35 Investment Income 72,770 AR-36 Other Revenues (FFEL and Non FFEL) 53,138,467 AR-37 Collections of Defaulted Loans (Secretary's Equitable Share) AR-38 Operating Expenses 52,315,173 AR-39 Other Expenditures (FFEL &Non-FFEL) 40,829,162 AR-40 Ending Balance 67.433.521 Amount Received from Federal Fund for Operating Expenses AR-41 AR-42 Amount Repaid to Federal Fund for Operating Expenses 0 RESTRICTED ACCOUNT: FY15 AR-43 Beginning Balance (from 9/30/xx) Λ 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: FY15 AR-48 Cash, Cash Equivalents and Investments 32,847,668 AR-49 Restricted Account Cash, Cash Equivalents and Investments AR-50 Net Investment in Property, Plant, Equipment and Inventory 0 AR-51 Accounts Receivable from ED 11.521.475 AR-52 Other Assets 2.450.280 AR-53 Accounts Payable, Accrued Expenses and Other Current Liabilities 580 AR-54 Accounts Payable to ED 1,826 AR-55 Other Liabilities 0 Allowances and Other Non-Cash Charges to Federal Fund AR-56 0 AR-57 Federal Fund Balance 46.817.017

### **NORTH CAROLINA**

### FY15 LOANS IN REPAYMENT: Loans Guaranteed (Except Federal Consolidation) 8,260,337,291 AR-2 All Loans Canceled (Except Federal Consolidation) 891,850,667 Federal Consolidation Loans Guaranteed 1.467,569,037 AR-3 AR-4 Federal Consolidation All Loans Canceled 0 AR-5 Uninsured Loans 2.982.024 AR-6 Loans Transferred In AR-7 Loans Transferred Out 821,999,419 Default Claims Paid AR-8 534.933.122 AR-9 Bankruptcy Claims Paid 20.102.170 AR-10 Death and Disability Claims Paid 73.281.584 AR-11 Closed School/False Certification Claims Paid 17,318,512 AR-12 Loans Paid in Full 5,104,097,772 AR-13 Federal Stafford and Unsubsidized Stafford Interim Loans 21,217,761 AR-14 Total Loans in Deferment Prior to First Payment 2.376.859 FEDERAL FUND: FY15 AR-15 Beginning Balance (from 9/30/xx) 12,296,670 AR-16 Investment Income 57,440 AR-17 Reinsurance from ED 41.195.204 AR-18 Collections of Defaulted Loans - Reinsurance Complement 1,003,014 AR-19 Insurance Premiums AR-20 Other Revenues 20,817,872 AR-21 Claims Expensed to Lenders 42,902,604 AR-22 Recall of Federal Funds to the Restricted Account 126.710 AR-23 Transfer to Operating Fund for Default Aversion AR-24 Transfer to Operating Fund for Account Maintenance Fee AR-25 Other Expenses 19,700,291 AR-26 Ending Balance 12,640,595 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:** FY15 32.640.899 AR-29 Beginning Balance (from 9/30/xx) AR-30 Default Aversion Fee Revenue 126,710 AR-31 Loan Processing and Issuance Fee Revenue AR-32 Account Maintenance Fee Revenue Received from ED 1,478,180 AR-33 Transfer from Federal Fund for Account Maintenance Fee AR-34 Collections of Defaulted Loans Less Reinsurance Complement 2.100.000 AR-35 Investment Income 150,366 AR-36 Other Revenues (FFEL and Non FFEL) 3,427,120 AR-37 Collections of Defaulted Loans (Secretary's Equitable Share) 0 AR-38 Operating Expenses 9,352,906 AR-39 Other Expenditures (FFEL &Non-FFEL) 0 AR-40 Ending Balance 30.243.322 Amount Received from Federal Fund for Operating Expenses AR-41 0 AR-42 Amount Repaid to Federal Fund for Operating Expenses 0 RESTRICTED ACCOUNT: FY15 AR-43 Beginning Balance (from 9/30/xx) Λ 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:** FY15 12,721,238 AR-48 Cash, Cash Equivalents and Investments AR-49 Restricted Account Cash, Cash Equivalents and Investments AR-50 Net Investment in Property, Plant, Equipment and Inventory 0 AR-51 Accounts Receivable from ED 0 AR-52 Other Assets 0 AR-53 Accounts Payable, Accrued Expenses and Other Current Liabilities AR-54 Accounts Payable to ED 80,643 AR-55 Other Liabilities 0 Allowances and Other Non-Cash Charges to Federal Fund AR-56 0

12.640.595

AR-57 Federal Fund Balance

# NORTH DAKOTA

	LOANS IN REPAYMENT:	FY15
AR-1	Loans Guaranteed (Except Federal Consolidation)	2,522,022,879
	All Loans Canceled (Except Federal Consolidation)	256,723,970
AR-3	Federal Consolidation Loans Guaranteed	497,142,472
	Federal Consolidation All Loans Canceled	117,681
AR-5	Uninsured Loans	543,060
	Loans Transferred In	127.055.502
AR-7 AR-8	Loans Transferred Out Default Claims Paid	127,855,583 151,961,891
	Bankruptcy Claims Paid	5,222,771
	Death and Disability Claims Paid	22,073,406
	Closed School/False Certification Claims Paid	635,703
	Loans Paid in Full	1,839,853,097
	Federal Stafford and Unsubsidized Stafford Interim Loans	8,283,150
AR-14	Total Loans in Deferment Prior to First Payment	18,435
	FEDERAL FUND:	FY15
AR-15	Beginning Balance (from 9/30/xx)	7,225,851
	Investment Income	15,435
	Reinsurance from ED	13,775,828
	Collections of Defaulted Loans - Reinsurance Complement	83,031
	Insurance Premiums	0
	Other Revenues Claims Expensed to Lenders	3,452,496 14,364,852
	Recall of Federal Funds to the Restricted Account	14,364,852
	Transfer to Operating Fund for Default Aversion	-12,583
	Transfer to Operating Fund for Account Maintenance Fee	0
	Other Expenses	3,286,417
AR-26	Ending Balance	6,913,954
	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
AR-29	OPERATING FUND:  Beginning Balance (from 9/30/xx)	FY15 3,752,398
	Default Aversion Fee Revenue	-12,583
	Loan Processing and Issuance Fee Revenue	0
	Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee	381,007
	Collections of Defaulted Loans Less Reinsurance Complement	0
	Investment Income	4,154
	Other Revenues (FFEL and Non FFEL)	1,338,307
	Collections of Defaulted Loans (Secretary's Equitable Share)	0
	Operating Expenses	1,950,443
	Other Expenditures (FFEL &Non-FFEL)	19,218
	Ending Balance	3,720,527
	Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	U
	RESTRICTED ACCOUNT:	FY15
	Beginning Balance (from 9/30/xx)	0
	Recall of Federal Funds from Federal Fund Investment Income on Restricted Account	0
	Investment Income on Restricted Account Expensed for Default Prevention	0
	Ending Balance	0
	BALANCE SHEET SECTION:	FY15
AR-48	Cash, Cash Equivalents and Investments	5,112,807
AR-49	Restricted Account Cash, Cash Equivalents and Investments	0
	Net Investment in Property, Plant, Equipment and Inventory	0
	Accounts Receivable from ED	2,405,953
	Other Assets	1,985,477
	Accounts Payable, Accrued Expenses and Other Current Liabilities	2,071,561
	Accounts Payable to ED	299,253
	Other Liabilities Allowances and Other Non-Cash Charges to Federal Fund	219,469
	Federal Fund Balance	6,913,954
01		3,010,004

# OKLAHOMA

	LOANS IN REPAYMENT:	FY15
AR-1	Loans Guaranteed (Except Federal Consolidation)	8,075,428,554
AR-2	All Loans Canceled (Except Federal Consolidation)	1,123,861,139
AR-3	Federal Consolidation Loans Guaranteed	2,258,062,027
AR-4	Federal Consolidation All Loans Canceled	18,621,819
AR-5	Uninsured Loans	8,726,733
AR-6	Loans Transferred In	0
AR-7	Loans Transferred Out	1,034,715,785
	Default Claims Paid	1,296,619,934
	Bankruptcy Claims Paid	28,132,081
	Death and Disability Claims Paid	142,261,669
	Closed School/False Certification Claims Paid	14,512,186
	Loans Paid in Full	5,074,831,847
	Federal Stafford and Unsubsidized Stafford Interim Loans	6,412,887
AR-14	Total Loans in Deferment Prior to First Payment	737,742
	FEDERAL FUND:	FY15
	Beginning Balance (from 9/30/xx)	16,635,417
	Investment Income	211,226
	Reinsurance from ED	60,073,445
	Collections of Defaulted Loans - Reinsurance Complement	3,487,510
	Insurance Premiums Other Revenues	70.005.040
	Claims Expensed to Lenders	70,225,212 62,853,900
	Recall of Federal Funds to the Restricted Account	
	Transfer to Operating Fund for Default Aversion	0 383,155
	Transfer to Operating Fund for Account Maintenance Fee	303,133
	Other Expenses	70,559,059
	Ending Balance	16.836.696
	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	OPERATING FUND:	FY15
	OPERATING FUND: Beginning Balance (from 9/30/xx)	<b>FY15</b> 35,106,764
AR-30	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue	35,106,764 383,156
AR-30 AR-31	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue	35,106,764 383,156 0
AR-30 AR-31 AR-32	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED	35,106,764 383,156
AR-30 AR-31 AR-32 AR-33	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee	35,106,764 383,156 0 1,123,226
AR-30 AR-31 AR-32 AR-33 AR-34	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement	35,106,764 383,156 0 1,123,226 0 1,111,554
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income	35,106,764 383,156 0 1,123,226 0 1,111,554 650,263
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL)	35,106,764 383,156 0 1,123,226 0 1,111,554
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)	35,106,764 383,156 0 1,123,226 0 1,111,554 650,263 19,089,398 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses	35,106,764 383,156 0 1,123,226 0 1,111,554 650,263 19,089,398 0 20,254,697
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)	35,106,764 383,156 0 1,123,226 0 1,111,554 650,263 19,089,398 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL)	35,106,764 383,156 0 1,123,226 0 1,111,554 650,263 19,089,398 0 20,254,697 -1,159,282
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance	35,106,764 383,156 0 1,123,226 0 1,111,554 650,263 19,089,398 0 20,254,697 -1,159,282 38,856,479
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses	35,106,764 383,156 0 1,123,226 0 1,111,554 650,263 19,089,398 0 20,254,697 -1,159,282 38,856,479
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses	35,106,764 383,156 0 1,123,226 0 1,111,554 650,263 19,089,398 0 20,254,697 -1,159,282 38,856,479 0
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:	35,106,764 383,156 0 1,123,226 0 1,111,554 650,263 19,089,398 0 20,254,697 -1,159,282 38,856,479 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)	35,106,764 383,156 0 1,123,226 0 1,111,554 650,263 19,089,398 0 20,254,697 -1,159,282 38,856,479 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention	35,106,764 383,156 0 1,123,226 0 1,111,554 650,263 19,089,398 0 20,254,697 -1,159,282 38,856,479 0 0  FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance	35,106,764 383,156 0 1,123,226 0 1,111,554 650,263 19,089,398 0 20,254,697 -1,159,282 38,856,479 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention	35,106,764 383,156 0 1,123,226 0 1,111,554 650,263 19,089,398 0 20,254,697 -1,159,282 38,856,479 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-48 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:	35,106,764 383,156 0 1,123,226 0 1,111,554 650,263 19,089,398 0 20,254,697 -1,159,282 38,856,479 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-48 AR-41 AR-42 AR-42 AR-43 AR-44 AR-45 AR-47	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments	35,106,764 383,156 0 1,123,226 0 1,111,554 650,263 19,089,398 0 20,254,697 -1,159,282 38,856,479 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-41 AR-41 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory	35,106,764 383,156 0 1,123,226 0 1,111,554 650,263 19,089,398 0 20,254,697 -1,159,282 38,856,479 0 0 FY15  0 0 FY15  12,914,057 0 0 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-43 AR-44 AR-45 AR-47	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED	35,106,764 383,156 0 1,123,226 0 1,111,554 650,263 19,089,398 0 20,254,697 -1,159,282 38,856,479 0 0 FY15   12,914,057 0 0 3,517,040
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-42 AR-45 AR-46 AR-47 AR-48 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets	35,106,764 383,156 0 1,123,226 0 1,111,554 650,263 19,089,398 0 20,254,697 -1,159,282 38,856,479 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-36 AR-37 AR-38 AR-39 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52 AR-53	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities	35,106,764 383,156 0 1,123,226 0 1,111,554 650,263 19,089,398 0 20,254,697 -1,159,282 38,856,479 0 0 FY15   12,914,057 0 3,517,040 8,254,795 1,265,889
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-48 AR-41 AR-42 AR-43 AR-44 AR-45 AR-47 AR-48 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52 AR-53 AR-53 AR-53	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments  Restricted Account Cash, Cash Equivalents and Investments  Net Investment in Property, Plant, Equipment and Inventory  Accounts Receivable from ED  Other Assets  Accounts Payable, Accrued Expenses and Other Current Liabilities  Accounts Payable to ED	35,106,764 383,156 0 1,123,226 0 1,111,554 650,263 19,089,398 0 20,254,697 -1,159,282 38,856,479 0 0 FY15   12,914,057 0 0 3,517,040 8,254,795 1,265,889 6,583,307
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-41 AR-41 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47 AR-45 AR-46 AR-47	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments  Net Investment in Property, Plant, Equipment and Inventory  Accounts Receivable from ED  Other Assets  Accounts Payable, Accrued Expenses and Other Current Liabilities  Other Liabilities	35,106,764 383,156 0 1,123,226 0 1,111,554 650,263 19,089,398 0 20,254,697 -1,159,282 38,856,479 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47 AR-55 AR-55 AR-55 AR-56	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments  Restricted Account Cash, Cash Equivalents and Investments  Net Investment in Property, Plant, Equipment and Inventory  Accounts Receivable from ED  Other Assets  Accounts Payable, Accrued Expenses and Other Current Liabilities  Accounts Payable to ED	35,106,764 383,156 0 1,123,226 0 1,111,554 650,263 19,089,398 0 20,254,697 -1,159,282 38,856,479 0 0 FY15   12,914,057 0 0 3,517,040 8,254,795 1,265,889 6,583,307

# PENNSYLVANIA

	LOANS IN REPAYMENT:	FY15
AR-1	Loans Guaranteed (Except Federal Consolidation)	56,613,010,891
AR-2	All Loans Canceled (Except Federal Consolidation)	5,219,165,134
AR-3	Federal Consolidation Loans Guaranteed	52,076,192,098
AR-4	Federal Consolidation All Loans Canceled	600,968,630
AR-5	Uninsured Loans	45,840,392
AR-6	Loans Transferred In	1,122,312,297
AR-7	Loans Transferred Out	3,430,450,147
	Default Claims Paid	9,954,800,953
AR-9	Bankruptcy Claims Paid	1,020,943,503
	Death and Disability Claims Paid	1,211,424,972
	Closed School/False Certification Claims Paid  Loans Paid in Full	148,538,917 57,004,314,723
	Federal Stafford and Unsubsidized Stafford Interim Loans	98,147,235
	Total Loans in Deferment Prior to First Payment	94,208,965
7	FEDERAL FUND:	FY15
	Beginning Balance (from 9/30/xx)	86,443,766
	Investment Income	42,292
	Reinsurance from ED	1,091,920,407
	Collections of Defaulted Loans - Reinsurance Complement	30,657,664
	Insurance Premiums	0
	Other Revenues	665,543,598
	Claims Expensed to Lenders  Recall of Enderal Funds to the Restricted Associate	1,136,333,307
	Recall of Federal Funds to the Restricted Account	8.920.762
	Transfer to Operating Fund for Default Aversion  Transfer to Operating Fund for Account Maintenance Fee	8,920,762
	Other Expenses	619,644,346
	Ending Balance	109,709,312
	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
	Amount Received from Operating Fund to Repay Advance for Operating Expenses (Repayable)	0
	Beginning Balance (from 9/30/xx)	178,891,984
	Default Aversion Fee Revenue	8,920,762
	Loan Processing and Issuance Fee Revenue	0 004 000
AR-32		20,201,399
AR-33 AR-34	Transfer from Federal Fund for Account Maintenance Fee	9,948,976
	Collections of Defaulted Loans Less Reinsurance Complement Investment Income	9,948,976
	Other Revenues (FFEL and Non FFEL)	139.944.887
	Collections of Defaulted Loans (Secretary's Equitable Share)	0
AR-38		168,000,000
AR-39	Other Expenditures (FFEL &Non-FFEL)	
	Ending Balance	
AR-41		31,422,681 170,708,583
AR-42	Amount Received from Federal Fund for Operating Expenses	31,422,681
	Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses	31,422,681 170,708,583
AD 15	Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:	31,422,681 170,708,583 0 0
	Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)	31,422,681 170,708,583 0 0 FY15
AR-44	Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund	31,422,681 170,708,583 0 0 FY15
AR-44 AR-45	Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund Investment Income on Restricted Account	31,422,681 170,708,583 0 0 FY15
AR-44 AR-45 AR-46	Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention	31,422,681 170,708,583 0 0 FY15
AR-44 AR-45 AR-46	Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund Investment Income on Restricted Account	31,422,681 170,708,583 0 0 FY15
AR-44 AR-45 AR-46 AR-47	Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:	31,422,681 170,708,583 0 0 FY15
AR-44 AR-45 AR-46 AR-47	Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments	31,422,681 170,708,583 0 0 FY15
AR-44 AR-45 AR-46 AR-47 AR-48 AR-49	Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments	31,422,681 170,708,583 0 0 FY15 0 0 0 0 0 0 FY15 32,641,581 0
AR-44 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50	Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory	31,422,681 170,708,583 0 0 FY15 0 0 0 0 0 0 FY15 32,641,581 0 0
AR-44 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50 AR-51	Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED	31,422,681 170,708,583 0 0 FY15 0 0 0 0 0 FY15 32,641,581 0 0 25,781,134
AR-44 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52	Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets	31,422,681 170,708,583 0 0 FY15 0 0 0 0 0 FY15 32,641,581 0 0 25,781,134 298,053,709
AR-44 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52 AR-53	Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities	31,422,681 170,708,583 0 0 FY15 0 0 0 0 0 FY15 32,641,581 0 0 25,781,134 298,053,709 246,767,112
AR-44 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52 AR-53 AR-54	Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED	31,422,681 170,708,583 0 0 FY15 0 0 0 0 0 0 0 0 0 0 0 0 0
AR-44 AR-45 AR-46 AR-47 AR-49 AR-50 AR-51 AR-52 AR-53 AR-54 AR-55	Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED Other Liabilities	31,422,681 170,708,583 0 0 FY15 0 0 0 0 0 0 0 0 0 0 0 0 0
AR-44 AR-45 AR-46 AR-47 AR-49 AR-50 AR-51 AR-52 AR-55 AR-56	Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED Other Liabilities Allowances and Other Non-Cash Charges to Federal Fund	31,422,681 170,708,583 0 0 FY15 0 0 0 0 0 0 0 0 0 0 0 0 0
AR-44 AR-45 AR-46 AR-47 AR-48 AR-50 AR-51 AR-52 AR-53 AR-54 AR-55	Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED Other Liabilities	31,422,681 170,708,583 0 0 FY15 0 0 0 0 0 0 0 0 0 0 0 0 0

# RHODE ISLAND

	LOANS IN REPAYMENT:	FY15
AR-1	Loans Guaranteed (Except Federal Consolidation)	4,414,284,868
AR-2	All Loans Canceled (Except Federal Consolidation)	555,018,368
AR-3	Federal Consolidation Loans Guaranteed	1,141,791,661
AR-4	Federal Consolidation All Loans Canceled	9,917,231
AR-5	Uninsured Loans	762,404
AR-6 AR-7	Loans Transferred In  Loans Transferred Out	456,122,974
AR-8	Default Claims Paid	488,951,716
AR-9	Bankruptcy Claims Paid	21,526,094
	Death and Disability Claims Paid	48,934,974
AR-11	·	2,125,321
AR-12	Loans Paid in Full	2,935,812,808
	Federal Stafford and Unsubsidized Stafford Interim Loans	1,496,076
AR-14	Total Loans in Deferment Prior to First Payment	109,831
	FEDERAL FUND:	FY15
	Beginning Balance (from 9/30/xx)	5,087,394
	Investment Income	7,061
	Reinsurance from ED	40,832,732
	Collections of Defaulted Loans - Reinsurance Complement	1,482,272
	Insurance Premiums Other Revenues	29,242,635
	Claims Expensed to Lenders	42.665.796
	Recall of Federal Funds to the Restricted Account	42,000,730
	Transfer to Operating Fund for Default Aversion	408,050
	Transfer to Operating Fund for Account Maintenance Fee	0
AR-25	Other Expenses	22,037,164
	Ending Balance	11,541,084
	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)  Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
AR-29	OPERATING FUND:  Beginning Balance (from 9/30/xx)	FY15 29,425,364
	Default Aversion Fee Revenue	408,049
AR-31	3	0
	Account Maintenance Fee Revenue Received from ED	655,149
	Transfer from Federal Fund for Account Maintenance Fee	0
	Collections of Defaulted Loans Less Reinsurance Complement Investment Income	334,181 42,705
	Other Revenues (FFEL and Non FFEL)	6,972,582
	Collections of Defaulted Loans (Secretary's Equitable Share)	0,012,002
	Operating Expenses	10,265,048
AR-39	Other Expenditures (FFEL &Non-FFEL)	5,478,794
	Ending Balance	22,325,690
AR-41	3 1	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0
	RESTRICTED ACCOUNT:	FY15
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:	FY15
AR-48	Cash, Cash Equivalents and Investments	10,241,371
AR-49		0
	Net Investment in Property, Plant, Equipment and Inventory	0
AR-51		2,766,804
	Other Assets	1,384,738
	Accounts Payable, Accrued Expenses and Other Current Liabilities	0
	Accounts Payable to ED	2,460,765
AR-55	Other Liabilities  Allowances and Other Non-Cash Charges to Federal Fund	391,064
AR-50 AR-57		11,541,084
, 01	. odora dr.a Salarioo	11,041,004

# SOUTH CAROLINA

	LOANS IN REPAYMENT:	FY15
AR-1	Loans Guaranteed (Except Federal Consolidation)	6,911,105,532
AR-2	All Loans Canceled (Except Federal Consolidation)	1,017,872,269
AR-3	Federal Consolidation Loans Guaranteed	1,919,799,500
AR-4	Federal Consolidation All Loans Canceled	6,234,582
AR-5 AR-6	Uninsured Loans Loans Transferred In	496,593
AR-0 AR-7	Loans Transferred Out	642,490,721
AR-8	Default Claims Paid	594,528,691
AR-9	Bankruptcy Claims Paid	28,564,361
AR-10	Death and Disability Claims Paid	84,802,557
AR-11	Closed School/False Certification Claims Paid	20,293,063
	Loans Paid in Full	4,701,893,223
	Federal Stafford and Unsubsidized Stafford Interim Loans	15,001,614
AR-14	Total Loans in Deferment Prior to First Payment	1,188,722
	FEDERAL FUND:	FY15
AR-15	Beginning Balance (from 9/30/xx)	6,214,594
	Investment Income	3,900
	Reinsurance from ED	63,981,995
	Collections of Defaulted Loans - Reinsurance Complement	1,122,657
	Insurance Premiums	0
	Other Revenues	33,076,339
	Claims Expensed to Lenders	65,821,232
	Recall of Federal Funds to the Restricted Account Transfer to Operating Fund for Default Aversion	330,659
	Transfer to Operating Fund for Account Maintenance Fee	330,039
	Other Expenses	32,393,284
	Ending Balance	5,854,311
	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
	OPERATING FUND:	FY15
	Beginning Balance (from 9/30/xx)	55,369,898
AR-30	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue	55,369,898 330,659
AR-30 AR-31	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue	55,369,898 330,659 0
AR-30 AR-31 AR-32	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED	55,369,898 330,659
AR-30 AR-31 AR-32 AR-33	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee	55,369,898 330,659 0 1,356,046 0
AR-30 AR-31 AR-32 AR-33 AR-34	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement	55,369,898 330,659 0 1,356,046 0 1,582,842
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income	55,369,898 330,659 0 1,356,046 0 1,582,842 47,981
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)	55,369,898 330,659 0 1,356,046 0 1,582,842
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income	55,369,898 330,659 0 1,356,046 0 1,582,842 47,981
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)	55,369,898 330,659 0 1,356,046 0 1,582,842 47,981 6,486,827 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses	55,369,898 330,659 0 1,356,046 0 1,582,842 47,981 6,486,827 0 4,414,087
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses	55,369,898 330,659 0 1,356,046 0 1,582,842 47,981 6,486,827 0 4,414,087 1,681,213 59,294,794
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance	55,369,898 330,659 0 1,356,046 0 1,582,842 47,981 6,486,827 0 4,414,087 1,681,213 59,294,794
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:	55,369,898 330,659 0 1,356,046 0 1,582,842 47,981 6,486,827 0 4,414,087 1,681,213 59,294,794 0 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:	55,369,898 330,659 0 1,356,046 0 1,582,842 47,981 6,486,827 0 4,414,087 1,681,213 59,294,794 0 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund	55,369,898 330,659 0 1,356,046 0 1,582,842 47,981 6,486,827 0 4,414,087 1,681,213 59,294,794 0 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund  Investment Income on Restricted Account	55,369,898 330,659 0 1,356,046 0 1,582,842 47,981 6,486,827 0 4,414,087 1,681,213 59,294,794 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-40 AR-41 AR-42 AR-45 AR-46	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund  Investment Income on Restricted Account  Investment Income on Restricted Account Expensed for Default Prevention	55,369,898 330,659 0 1,356,046 0 1,582,842 47,981 6,486,827 0 4,414,087 1,681,213 59,294,794 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-45 AR-44	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund  Investment Income on Restricted Account	55,369,898 330,659 0 1,356,046 0 1,582,842 47,981 6,486,827 0 4,414,087 1,681,213 59,294,794 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-36 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention  Ending Balance	55,369,898 330,659 0 1,356,046 0 1,582,842 47,981 6,486,827 0 4,414,087 1,681,213 59,294,794 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-44 AR-45 AR-47	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund  Investment Income on Restricted Account  Investment Income on Restricted Account Expensed for Default Prevention  Ending Balance  BALANCE SHEET SECTION:	55,369,898 330,659 0 1,356,046 0 1,582,842 47,981 6,486,827 0 4,414,087 1,681,213 59,294,794 0 0  FY15
AR-30 AR-31 AR-32 AR-33 AR-36 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-44 AR-45 AR-47	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund  Investment Income on Restricted Account  Investment Income on Restricted Account Expensed for Default Prevention  Ending Balance  BALANCE SHEET SECTION:	55,369,898 330,659 0 1,356,046 0 1,582,842 47,981 6,486,827 0 4,414,087 1,681,213 59,294,794 0 0 FY15  0 0 FY15  4,398,846
AR-30 AR-31 AR-32 AR-33 AR-34 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50 AR-51	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED	55,369,898 330,659 0 1,356,046 0 1,582,842 47,981 6,486,827 0 4,414,087 1,681,213 59,294,794 0 0  FY15  0 0 0  FY15  4,398,846 0
AR-30 AR-31 AR-32 AR-33 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47 AR-48 AR-49 AR-51 AR-51	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets	55,369,898 330,659 0 1,356,046 0 1,582,842 47,981 6,486,827 0 4,414,087 1,681,213 59,294,794 0 0  FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52 AR-53	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities	55,369,898 330,659 0 1,356,046 0 1,582,842 47,981 6,486,827 0 4,414,087 1,681,213 59,294,794 0 0  FY15  0 0 0 FY15  4,398,846 0 0 3,738,051 13 1,527,425
AR-30 AR-31 AR-32 AR-33 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-45 AR-46 AR-47 AR-47 AR-48 AR-49 AR-50 AR-51 AR-53 AR-54	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund  Investment Income on Restricted Account  Investment Income on Restricted Account Expensed for Default Prevention  Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments  Net Investment in Property, Plant, Equipment and Inventory  Accounts Receivable from ED  Other Assets  Accounts Payable, Accrued Expenses and Other Current Liabilities  Accounts Payable to ED	55,369,898 330,659 0 1,356,046 0 1,582,842 47,981 6,486,827 0 4,414,087 1,681,213 59,294,794 0 0  FY15
AR-30 AR-31 AR-32 AR-33 AR-36 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-44 AR-45 AR-47 AR-45 AR-46 AR-47	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED Other Liabilities	55,369,898 330,659 0 1,356,046 0 1,582,842 47,981 6,486,827 0 4,414,087 1,681,213 59,294,794 0 0 FY15   6 0 0 FY15  4,398,846 0 0 3,738,051 13 1,527,425 0 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-44 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50 AR-51 AR-55 AR-56	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund  Investment Income on Restricted Account  Investment Income on Restricted Account Expensed for Default Prevention  Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments  Net Investment in Property, Plant, Equipment and Inventory  Accounts Receivable from ED  Other Assets  Accounts Payable, Accrued Expenses and Other Current Liabilities  Accounts Payable to ED	55,369,898 330,659 0 1,356,046 0 1,582,842 47,981 6,486,827 0 4,414,087 1,681,213 59,294,794 0 0  FY15  0 0 0 FY15  4,398,846 0 0 3,738,051 13 1,527,425

# TENNESSEE

	LOANS IN REPAYMENT:	FY15
AR-1	Loans Guaranteed (Except Federal Consolidation)	10,427,074,678
AR-2	All Loans Canceled (Except Federal Consolidation)	1,162,459,366
AR-3	Federal Consolidation Loans Guaranteed	3,854,120,285
AR-4	Federal Consolidation All Loans Canceled	16,058,140
AR-5	Uninsured Loans	17,703,067
AR-6 AR-7	Loans Transferred In Loans Transferred Out	6,314 2,182,138,694
	Default Claims Paid	1,348,320,873
	Bankruptcy Claims Paid	100,394,082
	Death and Disability Claims Paid	116,528,630
	Closed School/False Certification Claims Paid	3,319,973
	Loans Paid in Full	7,136,588,140
	Federal Stafford and Unsubsidized Stafford Interim Loans	76,273,493
AR-14	Total Loans in Deferment Prior to First Payment	3,779,183
	FEDERAL FUND:	FY15
	Beginning Balance (from 9/30/xx)	9,602,599
	Investment Income	11,781
	Reinsurance from ED	91,895,196
	Collections of Defaulted Loans - Reinsurance Complement Insurance Premiums	5,897,082
	Other Revenues	84,276,045
	Claims Expensed to Lenders	95,803,649
	Recall of Federal Funds to the Restricted Account	0
	Transfer to Operating Fund for Default Aversion	297,973
	Transfer to Operating Fund for Account Maintenance Fee	0
	Other Expenses	83,238,659
	Ending Balance	12,342,422
	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)  Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
AR-29	OPERATING FUND:  Beginning Balance (from 9/30/xx)	FY15 27,473,904
	Default Aversion Fee Revenue	297,973
	Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED	1 460 535
	Transfer from Federal Fund for Account Maintenance Fee	1,460,535 0
	Collections of Defaulted Loans Less Reinsurance Complement	0
	Investment Income	31,665
	Other Revenues (FFEL and Non FFEL)	23,705,982
	Collections of Defaulted Loans (Secretary's Equitable Share)	0
	Operating Expenses	33,161,605
	Other Expenditures (FFEL &Non-FFEL) Ending Balance	410,542 21,497,987
	Amount Received from Federal Fund for Operating Expenses	0
	Amount Repaid to Federal Fund for Operating Expenses	0
	RESTRICTED ACCOUNT:	FY15
	Beginning Balance (from 9/30/xx)	
		0
	Recall of Federal Funds from Federal Fund	0
	Recall of Federal Funds from Federal Fund Investment Income on Restricted Account	0
AR-46	Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention	0 0 0
AR-46 AR-47	Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:	0
AR-46 AR-47 AR-48	Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments	0 0 0 0 <b>FY15</b>
AR-46 AR-47 AR-48 AR-49	Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments	0 0 0 0 FY15
AR-46 AR-47 AR-48 AR-49 AR-50	Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory	0 0 0 0 <b>FY15</b> 5,380,030 0
AR-46 AR-47 AR-48 AR-49 AR-50 AR-51	Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED	0 0 0 0 FY15 5,380,030 0 9,482,680
AR-46 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52	Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory	0 0 0 0 <b>FY15</b> 5,380,030 0
AR-46 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52 AR-53	Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets	0 0 0 0 FY15 5,380,030 0 9,482,680 0
AR-46 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52 AR-53 AR-54 AR-55	Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED Other Liabilities	0 0 0 0 0 FY15 5,380,030 0 0 9,482,680 0 0 2,520,288
AR-46 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52 AR-53 AR-54 AR-55 AR-56	Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED	0 0 0 0 FY15 5,380,030 0 9,482,680 0 0 2,520,288

# **TEXAS**

	LOANS IN REPAYMENT:	FY15
	EGANG IN RELATINENT.	
AR-1	Loans Guaranteed (Except Federal Consolidation)	58,329,807,546
AR-2	All Loans Canceled (Except Federal Consolidation)  Federal Consolidation Loans Guaranteed	8,133,277,939
AR-3 AR-4	Federal Consolidation Edans Guaranteed Federal Consolidation All Loans Canceled	14,599,808,050 181,623,777
AR-5	Uninsured Loans	42,826,690
AR-6	Loans Transferred In	1,303,092,935
AR-7	Loans Transferred Out	14,081,937,739
AR-8	Default Claims Paid	8,092,267,261
AR-9	Bankruptcy Claims Paid	390,278,328
	Death and Disability Claims Paid	531,749,068
AR-11	Closed School/False Certification Claims Paid Loans Paid in Full	141,656,587 30.580.560.794
	Federal Stafford and Unsubsidized Stafford Interim Loans	95.335.588
	Total Loans in Deferment Prior to First Payment	9,157,107
	FEDERAL FUND:	FY15
AR-15	Beginning Balance (from 9/30/xx)	336,595,000
	Investment Income	7,857,000
AR-17	Reinsurance from ED	490,358,505
	Collections of Defaulted Loans - Reinsurance Complement	21,415,000
	Insurance Premiums	0
	Other Revenues	506,303,226
	Claims Expensed to Lenders  Recall of Federal Funds to the Restricted Account	515,649,731
	Transfer to Operating Fund for Default Aversion	4,796,000
	Transfer to Operating Fund for Account Maintenance Fee	0
	Other Expenses	483,640,000
AR-26	Ending Balance	358,443,000
	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
45.00	OPERATING FUND:	FY15
	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue	173,595,000 4,796,000
	Loan Processing and Issuance Fee Revenue	4,790,000
	Account Maintenance Fee Revenue Received from ED	8,163,000
AR-33	Transfer from Federal Fund for Account Maintenance Fee	0
	Collections of Defaulted Loans Less Reinsurance Complement	11,413,000
	Investment Income	-473,000
	Other Revenues (FFEL and Non FFEL)	85,651,291
	Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses	71,433,000
	Other Expenditures (FFEL &Non-FFEL)	4.474.000
	Ending Balance	218,276,000
	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0
	RESTRICTED ACCOUNT:	FY15
AR-43	Beginning Balance (from 9/30/xx)	0
AR-44	Recall of Federal Funds from Federal Fund	0
	Investment Income on Restricted Account	0
	Investment Income on Restricted Account Expensed for Default Prevention	0
AR-47	Ending Balance	0
	BALANCE SHEET SECTION:	FY15
	Cash, Cash Equivalents and Investments	
AR-49		315,869,000
	Restricted Account Cash, Cash Equivalents and Investments	0
AR-50	Restricted Account Cash, Cash Equivalents and Investments  Net Investment in Property, Plant, Equipment and Inventory	0
AR-50 AR-51	Restricted Account Cash, Cash Equivalents and Investments  Net Investment in Property, Plant, Equipment and Inventory  Accounts Receivable from ED	0 0 47,935,000
AR-50 AR-51 AR-52	Restricted Account Cash, Cash Equivalents and Investments  Net Investment in Property, Plant, Equipment and Inventory  Accounts Receivable from ED  Other Assets	0 0 47,935,000 32,290,000
AR-50 AR-51 AR-52 AR-53	Restricted Account Cash, Cash Equivalents and Investments  Net Investment in Property, Plant, Equipment and Inventory  Accounts Receivable from ED	0 0 47,935,000
AR-50 AR-51 AR-52 AR-53 AR-54	Restricted Account Cash, Cash Equivalents and Investments  Net Investment in Property, Plant, Equipment and Inventory  Accounts Receivable from ED  Other Assets  Accounts Payable, Accrued Expenses and Other Current Liabilities	0 0 47,935,000 32,290,000 40,000
AR-50 AR-51 AR-52 AR-53 AR-54 AR-55 AR-56	Restricted Account Cash, Cash Equivalents and Investments  Net Investment in Property, Plant, Equipment and Inventory  Accounts Receivable from ED  Other Assets  Accounts Payable, Accrued Expenses and Other Current Liabilities  Accounts Payable to ED  Other Liabilities  Allowances and Other Non-Cash Charges to Federal Fund	0 0 47,935,000 32,290,000 40,000 37,611,000 0
AR-50 AR-51 AR-52 AR-53 AR-54 AR-55	Restricted Account Cash, Cash Equivalents and Investments  Net Investment in Property, Plant, Equipment and Inventory  Accounts Receivable from ED  Other Assets  Accounts Payable, Accrued Expenses and Other Current Liabilities  Accounts Payable to ED  Other Liabilities  Allowances and Other Non-Cash Charges to Federal Fund	0 0 47,935,000 32,290,000 40,000 37,611,000

# UTAH

	LOANS IN REPAYMENT:	FY15
AR-1	Loans Guaranteed (Except Federal Consolidation)	5,715,101,731
AR-2	All Loans Canceled (Except Federal Consolidation)	587,922,937
	Federal Consolidation Loans Guaranteed	1,543,245,681
AR-4	Federal Consolidation All Loans Canceled	4,178,626
AR-5	Uninsured Loans	1,629,534
AR-6 AR-7	Loans Transferred In Loans Transferred Out	902,374,164
	Default Claims Paid	433,094,830
	Bankruptcy Claims Paid	23,535,192
	Death and Disability Claims Paid	59,548,797
AR-11	Closed School/False Certification Claims Paid	7,691,146
	Loans Paid in Full	3,838,036,355
	Federal Stafford and Unsubsidized Stafford Interim Loans	5,907,838
AR-14	Total Loans in Deferment Prior to First Payment	774,691
	FEDERAL FUND:	FY15
	Beginning Balance (from 9/30/xx)	47,999,374
	Investment Income	240,601
	Reinsurance from ED	17,489,721
	Collections of Defaulted Loans - Reinsurance Complement	814,843
	Insurance Premiums	369,123
	Other Revenues Claims Expensed to Lenders	21,816,175 18,184,761
	Recall of Federal Funds to the Restricted Account	18,184,761
	Transfer to Operating Fund for Default Aversion	206,974
	Transfer to Operating Fund for Account Maintenance Fee	0
	Other Expenses	20,412,494
AR-26	Ending Balance	49,925,607
	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
	- · · · · · · · · · · · · · · · · · · ·	
	Beginning Balance (from 9/30/xx)	15,466,995
AR-31	Default Aversion Fee Revenue	15,466,995 206,974
	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue	206,974 0
AR-32	Default Aversion Fee Revenue	
AR-32 AR-33	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED	206,974 0
AR-32 AR-33 AR-34	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee	206,974 0 891,223 0 432,831 86,782
AR-32 AR-33 AR-34 AR-35 AR-36	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL)	206,974 0 891,223 0 432,831
AR-32 AR-33 AR-34 AR-35 AR-36 AR-37	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share)	206,974 0 891,223 0 432,831 86,782 3,400,512
AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses	206,974 0 891,223 0 432,831 86,782 3,400,512
AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL)	206,974 0 891,223 0 432,831 86,782 3,400,512 0 5,227,240 0
AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance	206,974 0 891,223 0 432,831 86,782 3,400,512 0 5,227,240 0 15,731,907
AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses	206,974 0 891,223 0 432,831 86,782 3,400,512 0 5,227,240 0
AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance	206,974 0 891,223 0 432,831 86,782 3,400,512 0 5,227,240 0 15,731,907
AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses	206,974 0 891,223 0 432,831 86,782 3,400,512 0 5,227,240 0 15,731,907 0
AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:	206,974 0 891,223 0 432,831 86,782 3,400,512 0 5,227,240 0 15,731,907 0 0
AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses RESTRICTED ACCOUNT:	206,974 0 891,223 0 432,831 86,782 3,400,512 0 5,227,240 0 15,731,907 0 0
AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention	206,974 0 891,223 0 432,831 86,782 3,400,512 0 5,227,240 0 15,731,907 0 FY15
AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account	206,974 0 891,223 0 432,831 86,782 3,400,512 0 5,227,240 0 15,731,907 0 0 FY15
AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention	206,974 0 891,223 0 432,831 86,782 3,400,512 0 5,227,240 0 15,731,907 0 0 FY15
AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-41 AR-42 AR-41 AR-42	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance	206,974 0 891,223 0 432,831 86,782 3,400,512 0 5,227,240 0 15,731,907 0 0 FY15
AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments	206,974 0 891,223 0 432,831 86,782 3,400,512 0 5,227,240 0 15,731,907 0 FY15
AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-45 AR-47 AR-45 AR-46 AR-47	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory	206,974 0 891,223 0 432,831 86,782 3,400,512 0 5,227,240 0 15,731,907 0 0 FY15   FY15  50,572,986 0 0 0 0 0 0
AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-41 AR-42 AR-42 AR-45 AR-44 AR-45 AR-47 AR-48 AR-49 AR-50 AR-50 AR-51	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED	206,974 0 891,223 0 432,831 86,782 3,400,512 0 5,227,240 0 15,731,907 0 0 FY15   FY15  50,572,986 0 0 4,035,965
AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47 AR-48 AR-47 AR-48 AR-47 AR-48 AR-49 AR-51 AR-52	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets	206,974 0 891,223 0 432,831 86,782 3,400,512 0 5,227,240 0 15,731,907 0 FY15    FY15
AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52 AR-53	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities	206,974 0 891,223 0 432,831 86,782 3,400,512 0 5,227,240 0 15,731,907 0 0 FY15   FY15  50,572,986 0 4,035,965 1,241,685 2,932,362
AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-45 AR-44 AR-45 AR-46 AR-47 AR-50 AR-51 AR-52 AR-53 AR-53 AR-53	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED	206,974 0 891,223 0 432,831 86,782 3,400,512 0 5,227,240 0 15,731,907 0  FY15
AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-45 AR-45 AR-46 AR-47 AR-45 AR-46 AR-50 AR-51 AR-52 AR-54 AR-55	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED Other Liabilities	206,974 0 891,223 0 432,831 86,782 3,400,512 0 5,227,240 0 15,731,907 0 0 FY15   FY15  50,572,986 0 4,035,965 1,241,685 2,932,362
AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-41 AR-42 AR-41 AR-42 AR-45 AR-46 AR-47 AR-45 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52 AR-53 AR-55 AR-55 AR-56	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED	206,974 0 891,223 0 432,831 86,782 3,400,512 0 5,227,240 0 15,731,907 0 0 FY15   FY15  50,572,986 0 4,035,965 1,241,685 2,932,362 2,696,756 0

# VERMONT

	LOANS IN REPAYMENT:	FY15
AR-1	Loans Guaranteed (Except Federal Consolidation)	3,749,873,561
	All Loans Canceled (Except Federal Consolidation)	324,142,249
AR-3	Federal Consolidation Loans Guaranteed	1,958,200,672
AR-4	Federal Consolidation All Loans Canceled	15,217,984
	Uninsured Loans	470,791
	Loans Transferred In	380,677
	Loans Transferred Out	350,039,535
	Default Claims Paid	285,922,855
	Bankruptcy Claims Paid	10,230,074
	Death and Disability Claims Paid	70,965,305
	Closed School/False Certification Claims Paid	2,698
	Loans Paid in Full	3,526,253,309
	Federal Stafford and Unsubsidized Stafford Interim Loans	3,812,392
AR-14	Total Loans in Deferment Prior to First Payment	385,184
	FEDERAL FUND:	FY15
	Beginning Balance (from 9/30/xx) Investment Income	11,270,873
	Reinsurance from ED	5,765 29,197,210
	Collections of Defaulted Loans - Reinsurance Complement	840,267
	Insurance Premiums	840,267
	Other Revenues	16,684,477
	Claims Expensed to Lenders	30,364,133
	Recall of Federal Funds to the Restricted Account	00,304,133
	Transfer to Operating Fund for Default Aversion	-79.547
	Transfer to Operating Fund for Account Maintenance Fee	0
	Other Expenses	15,872,528
	Ending Balance	11,841,478
	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
AR-29	OPERATING FUND:  Beginning Balance (from 9/30/xx)	FY15 1,228,393
	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue	
AR-30	Beginning Balance (from 9/30/xx)	1,228,393
AR-30 AR-31	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue	1,228,393 -79,547
AR-30 AR-31 AR-32 AR-33	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee	1,228,393 -79,547 0 723,380 0
AR-30 AR-31 AR-32 AR-33 AR-34	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement	1,228,393 -79,547 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income	1,228,393 -79,547 0 723,380 0 594,275
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)	1,228,393 -79,547 0 723,380 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)	1,228,393 -79,547 0 723,380 0 594,275 0 3,887,398
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses	1,228,393 -79,547 0 723,380 0 594,275 0 3,887,398 0 4,570,917
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL)	1,228,393 -79,547 0 723,380 0 594,275 0 3,887,398 0 4,570,917 485,409
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance	1,228,393 -79,547 0 723,380 0 594,275 0 3,887,398 0 4,570,917 485,409 1,271,527
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses	1,228,393 -79,547 0 723,380 0 594,275 0 3,887,398 0 4,570,917 485,409 1,271,527
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance	1,228,393 -79,547 0 723,380 0 594,275 0 3,887,398 0 4,570,917 485,409 1,271,527
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:	1,228,393 -79,547 0 723,380 0 594,275 0 3,887,398 0 4,570,917 485,409 1,271,527 0 0
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses	1,228,393 -79,547 0 723,380 0 594,275 0 3,887,398 0 4,570,917 485,409 1,271,527 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-41 AR-42 AR-42	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund	1,228,393 -79,547 0 723,380 0 594,275 0 3,887,398 0 4,570,917 485,409 1,271,527 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund  Investment Income on Restricted Account	1,228,393 -79,547 0 723,380 0 594,275 0 3,887,398 0 4,570,917 485,409 1,271,527 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund	1,228,393 -79,547 0 723,380 0 594,275 0 3,887,398 0 4,570,917 485,409 1,271,527 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-49 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47	Beginning Balance (from 9/30/xx)  Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:	1,228,393 -79,547 0 723,380 0 594,275 0 3,887,398 0 4,570,917 485,409 1,271,527 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:	1,228,393 -79,547 0 723,380 0 594,275 0 3,887,398 0 4,570,917 485,409 1,271,527 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-39 AR-40 AR-41 AR-42 AR-42 AR-43 AR-44 AR-45 AR-47	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments	1,228,393 -79,547 0 723,380 0 594,275 0 3,887,398 0 4,570,917 485,409 1,271,527 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory	1,228,393 -79,547 0 723,380 0 594,275 0 3,887,398 0 4,570,917 485,409 1,271,527 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-47 AR-45 AR-47 AR-48 AR-49 AR-50 AR-50 AR-51	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED	1,228,393 -79,547 0 723,380 0 594,275 0 3,887,398 0 4,570,917 485,409 1,271,527 0 0 FY15   10,770,243 0 0 2,676,442
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-42 AR-45 AR-47 AR-48 AR-47 AR-48 AR-47 AR-52	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets	1,228,393 -79,547 0 723,380 0 594,275 0 3,887,398 0 4,570,917 485,409 1,271,527 0 0 FY15   10,770,243 0 0 2,676,442 1,237
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-48 AR-42 AR-44 AR-45 AR-46 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52 AR-53	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities	1,228,393 -79,547 0 723,380 0 594,275 0 3,887,398 0 4,570,917 485,409 1,271,527 0 0 FY15   10,770,243 0 0 2,676,442 1,237 297,994
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-48 AR-41 AR-42 AR-43 AR-44 AR-45 AR-47 AR-48 AR-47 AR-48 AR-49 AR-50 AR-51 AR-53 AR-53 AR-53	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED	1,228,393 -79,547 0 723,380 0 594,275 0 3,887,398 0 4,570,917 485,409 1,271,527 0 0 FY15  0 0 FY15  10,770,243 0 0 2,676,442 1,237 297,994 1,308,450
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47 AR-50 AR-51 AR-52 AR-52 AR-54 AR-55	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED Other Liabilities	1,228,393 -79,547 0 723,380 0 594,275 0 3,887,398 0 4,570,917 485,409 1,271,527 0 0 FY15   10,770,243 0 0 2,676,442 1,237 297,994 1,308,450 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47 AR-55 AR-55 AR-55 AR-56	Beginning Balance (from 9/30/xx) Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED	1,228,393 -79,547 0 723,380 0 594,275 0 3,887,398 0 4,570,917 485,409 1,271,527 0 0  FY15  0 0 0  FY15  10,770,243 0 0 2,676,442 1,237 297,994 1,308,450

# WASHINGTON NELA

	LOANS IN REPAYMENT:	FY15
AR-1	Loans Guaranteed (Except Federal Consolidation)	9,968,724,130
AR-2	All Loans Canceled (Except Federal Consolidation)	1,276,938,816
AR-3	Federal Consolidation Loans Guaranteed	3,872,227,341
AR-4	Federal Consolidation All Loans Canceled	83,935,130
AR-5	Uninsured Loans	8,031,740
AR-6	Loans Transferred In	96,070,897
AR-7	Loans Transferred Out	1,351,074,585
	Default Claims Paid	1,132,944,733
	Bankruptcy Claims Paid	76,553,611
	Death and Disability Claims Paid	164,716,149
	Closed School/False Certification Claims Paid	15,192,135
—	Loans Paid in Full	7,054,273,505
	Federal Stafford and Unsubsidized Stafford Interim Loans	11,119,466
AR-14	Total Loans in Deferment Prior to First Payment	783,271
	FEDERAL FUND:	FY15
	Beginning Balance (from 9/30/xx)	7,964,582
	Investment Income	0
	Reinsurance from ED	75,653,836
	Collections of Defaulted Loans - Reinsurance Complement	2,866,528
	Insurance Premiums	57.575.407
	Other Revenues	57,575,107
	Claims Expensed to Lenders	78,950,795
	Recall of Federal Funds to the Restricted Account Transfer to Operating Fund for Default Aversion	0 141.407
	Transfer to Operating Fund for Default Aversion	141,407
	Transfer to Operating Fund for Account Maintenance Fee Other Expenses	U
		56,778,862
	Ending Balance  Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	8,188,988
	Amount Received from Operating Fund to Operating Fund for Operating Expenses (Repayable)	0
		FY15
	Beginning Balance (from 9/30/xx)	13,203,857
AR-30	Default Aversion Fee Revenue	13,203,857 141,407
AR-30 AR-31	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue	13,203,857 141,407 0
AR-30 AR-31 AR-32	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED	13,203,857 141,407 0 1,807,958
AR-30 AR-31 AR-32 AR-33	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee	13,203,857 141,407 0 1,807,958
AR-30 AR-31 AR-32 AR-33 AR-34	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement	13,203,857 141,407 0 1,807,958 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income	13,203,857 141,407 0 1,807,958 0 0 42,123
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL)	13,203,857 141,407 0 1,807,958 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income	13,203,857 141,407 0 1,807,958 0 0 42,123
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share)	13,203,857 141,407 0 1,807,958 0 0 42,123 14,559,506
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses	13,203,857 141,407 0 1,807,958 0 0 42,123 14,559,506 0 12,784,888
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL)	13,203,857 141,407 0 1,807,958 0 0 42,123 14,559,506 0 12,784,888 -617,974
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance	13,203,857 141,407 0 1,807,958 0 0 42,123 14,559,506 0 12,784,888 -617,974 18,795,137
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses	13,203,857 141,407 0 1,807,958 0 0 42,123 14,559,506 0 12,784,888 -617,974 18,795,137
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses RESTRICTED ACCOUNT:	13,203,857 141,407 0 1,807,958 0 42,123 14,559,506 0 12,784,888 -617,974 18,795,137 0 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses RESTRICTED ACCOUNT:	13,203,857 141,407 0 1,807,958 0 0 42,123 14,559,506 0 12,784,888 -617,974 18,795,137 0 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund	13,203,857 141,407 0 1,807,958 0 0 42,123 14,559,506 0 12,784,888 -617,974 18,795,137 0 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account	13,203,857 141,407 0 1,807,958 0 0 42,123 14,559,506 0 12,784,888 -617,974 18,795,137 0 0  FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-36 AR-37 AR-38 AR-39 AR-41 AR-42 AR-42 AR-45 AR-44	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund	13,203,857 141,407 0 1,807,958 0 0 42,123 14,559,506 0 12,784,888 -617,974 18,795,137 0 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-36 AR-37 AR-38 AR-39 AR-41 AR-42 AR-42 AR-45 AR-44	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention	13,203,857 141,407 0 1,807,958 0 42,123 14,559,506 0 12,784,888 -617,974 18,795,137 0 0  FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-49 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance	13,203,857 141,407 0 1,807,958 0 42,123 14,559,506 0 12,784,888 -617,974 18,795,137 0 0  FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:	13,203,857
AR-30 AR-31 AR-32 AR-33 AR-36 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-43 AR-44 AR-45 AR-47	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments	13,203,857 141,407 0 1,807,958 0 0 42,123 14,559,506 0 12,784,888 -617,974 18,795,137 0 0  FY15  0 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments	13,203,857 141,407 0 1,807,958 0 42,123 14,559,506 12,784,888 -617,974 18,795,137 0 0 FY15  0 0 0 FY15
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AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-48 AR-42 AR-44 AR-45 AR-46 AR-47 AR-48 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED	13,203,857 141,407 0 1,807,958 0 42,123 14,559,506 0 12,784,888 -617,974 18,795,137 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-48 AR-41 AR-42 AR-44 AR-45 AR-46 AR-47 AR-48 AR-47 AR-48 AR-49 AR-50 AR-51 AR-52 AR-53	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets	13,203,857 141,407 0 1,807,958 0 0 42,123 14,559,506 0 12,784,888 -617,974 18,795,137 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-36 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47 AR-50 AR-51 AR-52 AR-53 AR-55	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable to ED Other Liabilities	13,203,857 141,407 0 1,807,958 0 42,123 14,559,506 0 12,784,888 -617,974 18,795,137 0 0  FY15  0 0 0 FY15  8,305,435 0 0 3,511,055 5,448,875 2,419,006 6,657,371 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-42 AR-42 AR-45 AR-46 AR-47 AR-50 AR-51 AR-52 AR-53 AR-55 AR-56	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED	13,203,857 141,407 0 1,807,958 0 42,123 14,559,506 0 12,784,888 -617,974 18,795,137 0 0  FY15  0 0 0  FY15  8,305,435 0 0 3,511,055 5,448,875 2,419,006 6,657,371

# WISCONSIN (GL)

	LOANS IN REPAYMENT:	FY15
AR-1	Loans Guaranteed (Except Federal Consolidation)	58,013,392,823
AR-2	All Loans Canceled (Except Federal Consolidation)	7,177,131,178
AR-3	Federal Consolidation Loans Guaranteed	33,985,835,735
AR-4	Federal Consolidation All Loans Canceled	665,414,453
AR-5	Uninsured Loans	29,471,621
AR-6	Loans Transferred In	32,635,899,207
AR-7 AR-8	Loans Transferred Out  Default Claims Paid	12,267,724,901
AR-8 AR-9	Bankruptcy Claims Paid	8,657,905,541 1,155,132,898
	Death and Disability Claims Paid	1,428,356,789
AR-11	Closed School/False Certification Claims Paid	144,586,203
	Loans Paid in Full	63.437.367.051
	Federal Stafford and Unsubsidized Stafford Interim Loans	143,256,350
	Total Loans in Deferment Prior to First Payment	365,568,321
	FEDERAL FUND:	FY15
AR-15	Beginning Balance (from 9/30/xx)	183,434,165
	Investment Income	113,704
	Reinsurance from ED	1,034,163,082
	Collections of Defaulted Loans - Reinsurance Complement	31,263,451
	Insurance Premiums	0
	Other Revenues	644,918,552
	Claims Expensed to Lenders	1,070,676,023
	Recall of Federal Funds to the Restricted Account	0
	Transfer to Operating Fund for Default Aversion	4,635,902
	Transfer to Operating Fund for Account Maintenance Fee	0
	Other Expenses	638,096,785
	Ending Balance	180,484,244
	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)  Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
7.11 20	- mount record norm epotating raina to respay retrained to respecting expenses	<u> </u>
	OPERATING FUND:	FY15
	Beginning Balance (from 9/30/xx)	772,804,904
	Default Aversion Fee Revenue	4,635,902
	Loan Processing and Issuance Fee Revenue	0
	Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee	19,347,307
		23,710,000
	Investment Income	1,641,447
	Other Revenues (FFEL and Non FFEL)	148,065,530
	Collections of Defaulted Loans (Secretary's Equitable Share)	0
	Operating Expenses	81,547,616
	Other Expenditures (FFEL &Non-FFEL)	11,203,499
	Ending Balance	870,543,500
AR-41	Amount Received from Federal Fund for Operating Expenses	0
AR-42	Amount Repaid to Federal Fund for Operating Expenses	0
	RESTRICTED ACCOUNT:	FY15
AR-43	Beginning Balance (from 9/30/xx)	0
	Recall of Federal Funds from Federal Fund	0
	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:	FY15
AR-48	Cash, Cash Equivalents and Investments	207,656,832
	Restricted Account Cash, Cash Equivalents and Investments	0
	Net Investment in Property, Plant, Equipment and Inventory	0
	Accounts Receivable from ED	69,472,786
AR-52	Other Assets	37,618,226
AR-53	Accounts Payable, Accrued Expenses and Other Current Liabilities	2,704,250
AR-54	Accounts Payable to ED	108,813,266
	Other Liabilities	0
	Allowances and Other Non-Cash Charges to Federal Fund	22,746,084
AR-57	Federal Fund Balance	180,484,244

# USAF

	LOANS IN REPAYMENT:	FY15
AR-1	Loans Guaranteed (Except Federal Consolidation)	176,874,948,923
AR-2	All Loans Canceled (Except Federal Consolidation)	27,470,954,075
AR-3	Federal Consolidation Loans Guaranteed	69,992,209,095
AR-4	Federal Consolidation All Loans Canceled	410,331,927
AR-5	Uninsured Loans	74,706,956
AR-6	Loans Transferred In	5,518,967,004
AR-7	Loans Transferred Out	30,063,348,722
AR-8	Default Claims Paid	19,036,246,184
AR-9	Bankruptcy Claims Paid Death and Disability Claims Paid	1,175,083,429
AR-10 AR-11	Closed School/False Certification Claims Paid	2,825,098,377 109,763,899
	Loans Paid in Full	119.406.009.582
	Federal Stafford and Unsubsidized Stafford Interim Loans	226,633,180
	Total Loans in Deferment Prior to First Payment	21,479,948
	FEDERAL FUND:	FY15
AD 15	Paginning Palance (from 0/20/w)	100 E02 E16
	Beginning Balance (from 9/30/xx) Investment Income	108,583,516 87,150
	Reinsurance from ED	1,643,122,312
	Collections of Defaulted Loans - Reinsurance Complement	62,931,945
	Insurance Premiums	02,331,343
	Other Revenues	1,295,120,469
	Claims Expensed to Lenders	1,714,394,000
	Recall of Federal Funds to the Restricted Account	0
	Transfer to Operating Fund for Default Aversion	3,467,292
	Transfer to Operating Fund for Account Maintenance Fee	0
	Other Expenses	1,261,985,389
AR-26	Ending Balance	129,998,712
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
AR-29	OPERATING FUND:  Beginning Balance (from 9/30/xx)	FY15 1,031,492,151
AR-30	Default Aversion Fee Revenue	3,467,292
AR-31	Loan Processing and Issuance Fee Revenue	0
	Account Maintenance Fee Revenue Received from ED	34,228,012
	Transfer from Federal Fund for Account Maintenance Fee	0
		0
	Investment Income	-32,372,867
	Other Revenues (FFEL and Non FFEL)	365,714,474
	Collections of Defaulted Loans (Secretary's Equitable Share)	0
	Operating Expenses	324,185,586
	Other Expenditures (FFEL &Non-FFEL)	3,558,369
AR-40 AR-41	Ending Balance Amount Received from Federal Fund for Operating Expenses	1,095,369,124
	Amount Repaid to Federal Fund for Operating Expenses	0
7	RESTRICTED ACCOUNT:	FY15
AD 40	Paginging Palance (from 0/20/vv)	
	Beginning Balance (from 9/30/xx)	0
	Recall of Federal Funds from Federal Fund Investment Income on Restricted Account	0
	Investment Income on Restricted Account Expensed for Default Prevention  Ending Balance	0
741 47	BALANCE SHEET SECTION:	FY15
	Cash, Cash Equivalents and Investments	170,125,230
	Restricted Account Cash, Cash Equivalents and Investments	0
	Net Investment in Property, Plant, Equipment and Inventory	0
	Accounts Receivable from ED	90,734,314
	Other Assets	138,037,725
	Accounts Payable, Accrued Expenses and Other Current Liabilities	114,195,299
	Accounts Payable to ED	154,703,258
	Other Liabilities	0
	Allowances and Other Non-Cash Charges to Federal Fund	0
AK-5/	Federal Fund Balance	129,998,712

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	FY15
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 AR-6 Loans Transferred In	4 014 340 003
AR-7 Loans Transferred Out	4,014,349,093 3,992,123,371
AR-8 Default Claims Paid	17,556,813
AR-9 Bankruptcy Claims Paid	482,760
AR-10 Death and Disability Claims Paid	1,029,896
AR-11 Closed School/False Certification Claims Paid	179,905
AR-12 Loans Paid in Full AR-13 Federal Stafford and Unsubsidized Stafford Interim Loans	4,938,387
AR-13   Federal Stanfold and Onsubsidized Stanfold Interim Loans  AR-14   Total Loans in Deferment Prior to First Payment	0
FEDERAL FUND:	FY15
AR-15 Beginning Balance (from 9/30/xx)	0
AR-16 Investment Income	34,721
AR-17 Reinsurance from ED  AR-18 Collections of Defaulted Loans - Reinsurance Complement	-822,094
AR-19 Insurance Premiums	0
AR-20 Other Revenues	671,612,812
AR-21 Claims Expensed to Lenders	-822,094
AR-22 Recall of Federal Funds to the Restricted Account	0
AR-23 Transfer to Operating Fund for Default Aversion  AR-24 Transfer to Operating Fund for Account Maintenance Fee	0
AR-25 Other Expenses	671.647.533
AR-26 Ending Balance	071,047,333
AR-27 Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayabl	
AR-28 Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
OPERATING FUND:  AR-29 Beginning Balance (from 9/30/xx)	<b>FY15</b>
OPERATING FUND:  AR-29 Beginning Balance (from 9/30/xx)  AR-30 Default Aversion Fee Revenue	0
AR-29 Beginning Balance (from 9/30/xx)  AR-30 Default Aversion Fee Revenue  AR-31 Loan Processing and Issuance Fee Revenue	0 0
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	0 0 0 0
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  Transfer from Federal Fund for Account Maintenance Fee	0 0 0 0 0
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 Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement	0 0 0 0 0 0
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  Transfer from Federal Fund for Account Maintenance Fee	0 0 0 0 0
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  Transfer from Federal Fund for Account Maintenance Fee  AR-34 Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  AR-36 Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)	0 0 0 0 0 0 0 0 0
AR-29 Beginning Balance (from 9/30/xx)  AR-30 Default Aversion Fee Revenue  AR-31 Loan Processing and Issuance Fee Revenue  AR-32 AR-33 Transfer from Federal Fund for Account Maintenance Fee  AR-34 Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  Other Revenues (FFEL and Non FFEL)  AR-37 Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses	0 0 0 0 0 0 0 0 0
AR-29 Beginning Balance (from 9/30/xx) AR-30 Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue AR-31 Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income AR-36 Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) AR-39 Other Expenditures (FFEL &Non-FFEL)	0 0 0 0 0 0 0 0 0 0
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 Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income AR-36 Other Revenues (FFEL and Non FFEL) AR-37 Collections of Defaulted Loans (Secretary's Equitable Share) AR-38 Other Expenditures (FFEL &Non-FFEL) Ending Balance	0 0 0 0 0 0 0 0 0 0
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  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  AR-35 Other Revenues (FFEL and Non FFEL)  AR-37 Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  AR-39 Other Expenditures (FFEL &Non-FFEL)  Ending Balance  AR-40 AR-41	0 0 0 0 0 0 0 0 0 0
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 Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income AR-36 Other Revenues (FFEL and Non FFEL) AR-37 Collections of Defaulted Loans (Secretary's Equitable Share) AR-38 Other Expenditures (FFEL &Non-FFEL) Ending Balance	0 0 0 0 0 0 0 0 0 0 0 0 0
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  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  AR-36 Other Revenues (FFEL and Non FFEL)  AR-37 Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  AR-39 Other Expenditures (FFEL &Non-FFEL)  Ending Balance  AR-40 Amount Received from Federal Fund for Operating Expenses  AR-41 Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  AR-35 Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  AR-39 Other Expenditures (FFEL &Non-FFEL)  Ending Balance  AR-40 AR-41 Amount Received from Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  AR-43 Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  AR-35 Investment Income  AR-36 Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  AR-39 Other Expenditures (FFEL &Non-FFEL)  AR-40 Ending Balance  AR-41 Amount Received from Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  AR-43 Beginning Balance (from 9/30/xx)  AR-44 Recall of Federal Funds from Federal Fund Investment Income on Restricted Account	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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  Transfer from Federal Fund for Account Maintenance Fee  AR-34 Collections of Defaulted Loans Less Reinsurance Complement Investment Income  AR-35 (Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  AR-39 Other Expenditures (FFEL &Non-FFEL)  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 Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  AR-35 Investment Income  AR-36 Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  AR-39 Other Expenditures (FFEL &Non-FFEL)  AR-40 Ending Balance  AR-41 Amount Received from Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  AR-43 Beginning Balance (from 9/30/xx)  AR-44 Recall of Federal Funds from Federal Fund Investment Income on Restricted Account	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
AR-29 Beginning Balance (from 9/30/xx)  AR-30 Default Aversion Fee Revenue  AR-31 Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  AR-35 Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  AR-36 Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  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  Investment Income on Restricted Account  Investment Income on Restricted Account Expensed for Default Prevention  Ending Balance  BALANCE SHEET SECTION:	0
AR-29 Beginning Balance (from 9/30/xx)  AR-30 Default Aversion Fee Revenue  AR-31 Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  AR-36 Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  AR-37 Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  AR-40 Amount Received from Federal Fund for Operating Expenses  AR-41 AR-42 Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  AR-43 Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund  Investment Income on Restricted Account  Investment Income on Restricted Account  Ending Balance  BALANCE SHEET SECTION:  AR-48 Cash, Cash Equivalents and Investments  Restricted Account Cash, Cash Equivalents and Investments	0
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  Transfer from Federal Fund for Account Maintenance Fee  AR-34 Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  AR-35 Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  AR-39 Other Expenditures (FFEL &Non-FFEL)  AR-40 Ending Balance  AR-41 Amount Received from Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  AR-43 Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund  Investment Income on Restricted Account  Investment Income on Restricted Account Expensed for Default Prevention  Ending Balance  BALANCE SHEET SECTION:  AR-48 Restricted Account Cash, Cash Equivalents and Investments  Restricted Account In Property, Plant, Equipment and Inventory	0
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  Transfer from Federal Fund for Account Maintenance Fee  AR-34 Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  AR-35 Other Revenues (FFEL and Non FFEL)  AR-36 Other Revenues (FFEL and Non FFEL)  AR-37 Collections of Defaulted Loans (Secretary's Equitable Share)  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 Investment Income on Restricted Account  AR-45 Investment Income on Restricted Account Expensed for Default Prevention  Ending Balance  BALANCE SHEET SECTION:  AR-48 Restricted Account Cash, Cash Equivalents and Investments  Restricted Account Cash, Cash Equivalents and Investments  Net Investment in Property, Plant, Equipment and Inventory  Accounts Receivable from ED	0
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 Less Reinsurance Complement  AR-35 Investment Income  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)  Ending Balance  AR-41 Amount Received from Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  AR-42 Beginning Balance (from 9/30/xx)  AR-44 Investment Income on Restricted Account  Investment Income on Restricted Account Expensed for Default Prevention  Ending Balance  BALANCE SHEET SECTION:  AR-48 Cash, Cash Equivalents and Investments  AR-49 Restricted Account Cash, Cash Equivalents and Investments  AR-50 Other Assets	0
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  Transfer from Federal Fund for Account Maintenance Fee  AR-34 Collections of Defaulted Loans Less Reinsurance Complement  Investment Income  AR-35 Other Revenues (FFEL and Non FFEL)  AR-36 Other Revenues (FFEL and Non FFEL)  AR-37 Collections of Defaulted Loans (Secretary's Equitable Share)  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 Investment Income on Restricted Account  AR-45 Investment Income on Restricted Account Expensed for Default Prevention  Ending Balance  BALANCE SHEET SECTION:  AR-48 Restricted Account Cash, Cash Equivalents and Investments  Restricted Account Cash, Cash Equivalents and Investments  Net Investment in Property, Plant, Equipment and Inventory  Accounts Receivable from ED	0
AR-29 AR-30 Default Aversion Fee Revenue AR-31 Default Aversion Fee Revenue AR-32 Account Maintenance Fee Revenue Received from ED AR-33 AR-33 Transfer from Federal Fund for Account Maintenance Fee AR-34 Collections of Defaulted Loans Less Reinsurance Complement 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) Ending Balance AR-40 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 Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  AR-48 AR-49 Restricted Account Cash, Cash Equivalents and Investments AR-50 Net Investment in Property, Plant, Equipment and Inventory AR-51 AR-52 Other Labelities Other Liabilities Other Liabilities Other Liabilities	0
AR-29 AR-30 Default Aversion Fee Revenue AR-31 Loan Processing and Issuance Fee Revenue AR-32 AR-33 AR-34 Collections of Defaulted Loans Less Reinsurance Complement Investment Income AR-36 AR-37 Collections of Defaulted Loans (Secretary's Equitable Share) AR-38 Other Revenues (FFEL and Non FFEL) AR-39 Other Expenditures (FFEL &Non-FFEL) AR-40 AR-41 AR-40 AR-41 AR-42 Amount Received from Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  AR-43 AR-44 AR-44 AR-45 AR-46 Investment Income on Restricted Account AR-47 Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  AR-48 AR-48 AR-49 Cash, Cash Equivalents and Investments AR-49 AR-50 AR-51 AR-51 AR-51 AR-52 AR-52 AR-53 AR-54 AR-64 AR-65 AR-65 AR-65 AR-65 AR-65 AR-66 ACCOUNTS Payable to ED	0   0   0   0   0   0   0   0   0   0

# ECMC II

	LOANS IN REPAYMENT:	FY15
AR-1	Loans Guaranteed (Except Federal Consolidation)	108,177,910,049
AR-2	All Loans Canceled (Except Federal Consolidation)	16,914,959,448
AR-3	Federal Consolidation Loans Guaranteed	22,372,007,555
AR-4	Federal Consolidation All Loans Canceled	186,546,489
AR-5	Uninsured Loans	269,985,364
AR-6	Loans Transferred In	5,524,348,773
AR-7	Loans Transferred Out	18,809,645,886
AR-8	Default Claims Paid	15,157,217,320
AR-9	Bankruptcy Claims Paid	1,432,722,520
	Death and Disability Claims Paid	1,182,246,927
	Closed School/False Certification Claims Paid	117,128,592
	Loans Paid in Full	60,189,917,799
	Federal Stafford and Unsubsidized Stafford Interim Loans Total Loans in Deferment Prior to First Payment	110,876,069 264,372
AIX-14	FEDERAL FUND:	FY15
AD 45		
	Beginning Balance (from 9/30/xx)	307,974,787
	Investment Income	15,706
	Reinsurance from ED  Collections of Defaulted Loans - Reinsurance Complement	1,375,698,820
	Insurance Premiums	42,970,095
	Other Revenues	1,238,225,154
	Claims Expensed to Lenders	1,418,796,459
	Recall of Federal Funds to the Restricted Account	1,410,790,439
	Transfer to Operating Fund for Default Aversion	6,672,950
	Transfer to Operating Fund for Account Maintenance Fee	0,072,930
	Other Expenses	1.104.366.163
	Ending Balance	435,048,990
	Amount Transferred from Federal Fund to Operating Fund for Operating Expenses (Repayable)	0
	Amount Received from Operating Fund to Repay Advance for Operating Expenses	0
AR-29		
	Beginning Balance (from 9/30/xx)	26,312,409
AR-30	Default Aversion Fee Revenue	6,672,951
AR-30 AR-31	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue	6,672,951
AR-30 AR-31 AR-32	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED	6,672,951
AR-30 AR-31 AR-32 AR-33	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee	6,672,951 0 14,795,545 0
AR-30 AR-31 AR-32 AR-33 AR-34	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement	6,672,951 0 14,795,545 0 21,478,437
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income	6,672,951 0 14,795,545 0 21,478,437 18,038
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL)	6,672,951 0 14,795,545 0 21,478,437 18,038 358,018,692
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share)	6,672,951 0 14,795,545 0 21,478,437 18,038 358,018,692 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses	6,672,951 0 14,795,545 0 21,478,437 18,038 358,018,692 0 386,936,186
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share)	6,672,951 0 14,795,545 0 21,478,437 18,038 358,018,692 0
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL)	6,672,951 0 14,795,545 0 21,478,437 18,038 358,018,692 0 386,936,186 1,344,184
AR-30 AR-31 AR-32 AR-33 AR-34 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance	6,672,951 0 14,795,545 0 21,478,437 18,038 358,018,692 0 386,936,186 1,344,184 39,898,869
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:	6,672,951 0 14,795,545 0 21,478,437 18,038 358,018,692 0 386,936,186 1,344,184 39,898,869
AR-30 AR-31 AR-32 AR-33 AR-36 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)	6,672,951 0 14,795,545 0 21,478,437 18,038 358,018,692 0 386,936,186 1,344,184 39,898,869 0 0
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund	6,672,951 0 14,795,545 0 21,478,437 18,038 358,018,692 0 386,936,186 1,344,184 39,898,869 0 0
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account	6,672,951 0 14,795,545 0 21,478,437 18,038 358,018,692 0 386,936,186 1,344,184 39,898,869 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-39 AR-41 AR-42 AR-42 AR-45 AR-44	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention	6,672,951 0 14,795,545 0 21,478,437 18,038 358,018,692 0 386,936,186 1,344,184 39,898,869 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-39 AR-41 AR-42 AR-42 AR-45 AR-44	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account	6,672,951 0 14,795,545 0 21,478,437 18,038 358,018,692 0 386,936,186 1,344,184 39,898,869 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-39 AR-41 AR-42 AR-42 AR-45 AR-44	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention	6,672,951 0 14,795,545 0 21,478,437 18,038 358,018,692 0 386,936,186 1,344,184 39,898,869 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-39 AR-41 AR-42 AR-42	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance	6,672,951 0 14,795,545 0 21,478,437 18,038 358,018,692 0 386,936,186 1,344,184 39,898,869 0 0 FY15
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-49 AR-41 AR-42 AR-42 AR-44 AR-45 AR-46 AR-47	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:	6,672,951 0 14,795,545 0 21,478,437 18,038 358,018,692 0 386,936,186 1,344,184 39,898,869 0 FY15
AR-30 AR-31 AR-32 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-44 AR-45 AR-46 AR-47	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory	6,672,951 0 14,795,545 0 21,478,437 18,038 358,018,692 0 386,936,186 1,344,184 39,898,869 0 0 FY15  0 0 FY15  332,520,826 0 0 0
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-30 AR-41 AR-42 AR-42 AR-43 AR-44 AR-45 AR-47	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED	6,672,951 0 14,795,545 0 21,478,437 18,038 358,018,692 0 386,936,186 1,344,184 39,898,869 0 0 FY15  0 0 FY15  332,520,826 0 0 65,390,937
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-39 AR-40 AR-41 AR-42 AR-45 AR-44 AR-45 AR-46 AR-47	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets	6,672,951 0 14,795,545 0 21,478,437 18,038 358,018,692 0 386,936,186 1,344,184 39,898,869 0 0 FY15  0 0 FY15  332,520,826 0 0 65,390,937 187,586,716
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-39 AR-41 AR-42 AR-45 AR-46 AR-47 AR-45 AR-48 AR-49 AR-50 AR-51 AR-52 AR-53	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities	6,672,951 0 14,795,545 0 21,478,437 18,038 358,018,692 0 386,936,186 1,344,184 39,898,869 0 FY15  60 0 FY15  332,520,826 0 65,390,937 187,586,716 1,378,340
AR-30 AR-31 AR-32 AR-33 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47	Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention  Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments  Restricted Account Cash, Cash Equivalents and Investments  Net Investment in Property, Plant, Equipment and Inventory  Accounts Receivable from ED  Other Assets  Accounts Payable, Accrued Expenses and Other Current Liabilities  Accounts Payable to ED	6,672,951 0 14,795,545 0 21,478,437 18,038 358,018,692 0 386,936,186 1,344,184 39,898,869 0 0 FY15  0 0 FY15  332,520,826 0 0 65,390,937 187,586,716 1,378,340 147,551,815
AR-30 AR-31 AR-32 AR-33 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47 AR-50 AR-51 AR-52 AR-54 AR-55	Default Aversion Fee Revenue Loan Processing and Issuance Fee Revenue Account Maintenance Fee Revenue Received from ED Transfer from Federal Fund for Account Maintenance Fee Collections of Defaulted Loans Less Reinsurance Complement Investment Income Other Revenues (FFEL and Non FFEL) Collections of Defaulted Loans (Secretary's Equitable Share) Operating Expenses Other Expenditures (FFEL &Non-FFEL) Ending Balance Amount Received from Federal Fund for Operating Expenses Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx) Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments Restricted Account Cash, Cash Equivalents and Investments Net Investment in Property, Plant, Equipment and Inventory Accounts Receivable from ED Other Assets Accounts Payable, Accrued Expenses and Other Current Liabilities Accounts Payable to ED Other Liabilities	6,672,951 0 14,795,545 0 21,478,437 18,038 358,018,692 0 386,936,186 1,344,184 39,898,869 0 0 FY15  0 0 FY15  332,520,826 0 0 65,390,937 187,586,716 1,378,340 147,551,815
AR-30 AR-31 AR-32 AR-33 AR-35 AR-36 AR-37 AR-38 AR-40 AR-41 AR-42 AR-43 AR-44 AR-45 AR-46 AR-47 AR-50 AR-51 AR-52 AR-53 AR-55 AR-56	Default Aversion Fee Revenue  Loan Processing and Issuance Fee Revenue  Account Maintenance Fee Revenue Received from ED  Transfer from Federal Fund for Account Maintenance Fee  Collections of Defaulted Loans Less Reinsurance Complement Investment Income  Other Revenues (FFEL and Non FFEL)  Collections of Defaulted Loans (Secretary's Equitable Share)  Operating Expenses  Other Expenditures (FFEL &Non-FFEL)  Ending Balance  Amount Received from Federal Fund for Operating Expenses  Amount Repaid to Federal Fund for Operating Expenses  RESTRICTED ACCOUNT:  Beginning Balance (from 9/30/xx)  Recall of Federal Funds from Federal Fund Investment Income on Restricted Account Investment Income on Restricted Account Expensed for Default Prevention  Ending Balance  BALANCE SHEET SECTION:  Cash, Cash Equivalents and Investments  Restricted Account Cash, Cash Equivalents and Investments  Net Investment in Property, Plant, Equipment and Inventory  Accounts Receivable from ED  Other Assets  Accounts Payable, Accrued Expenses and Other Current Liabilities  Accounts Payable to ED	6,672,951 0 14,795,545 0 21,478,437 18,038 358,018,692 0 386,936,186 1,344,184 39,898,869 0 0 FY15  0 0 FY15  332,520,826 0 0 65,390,937 187,586,716 1,378,340 147,551,815