

U. S. DEPARTMENT OF EDUCATION
FEDERAL FAMILY EDUCATION LOAN PROGRAM
GUARANTY AGENCY QUARTERLY/ANNUAL REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

QUARTER ENDING (MO-DA-YR): ____-____-____
COVER PAGE

AUTHORITY: THE COLLECTION OF THIS INFORMATION IS AUTHORIZED BY THE HIGHER EDUCATION ACT OF 1965,
----- AS AMENDED, PART B, FEDERAL FAMILY EDUCATION LOAN PROGRAM (20 U.S.C. 1071 ET SEQ.).

REPORTING BURDEN: THE TIME REQUIRED TO COMPLETE THIS INFORMATION COLLECTION IS ESTIMATED TO
----- AVERAGE 17.5 HOURS PER RESPONSE, INCLUDING THE TIME TO REVIEW INSTRUCTIONS,
SEARCH EXISTING DATA RESOURCES, GATHER AND MAINTAIN THE DATA NEEDED, AND
COMPLETE AND REVIEW THE INFORMATION COLLECTION. **IF YOU HAVE ANY COMMENTS CONCERNING THE ACCURACY
OF THE TIME ESTIMATE(S) OR SUGGESTIONS FOR IMPROVING THIS FORM, PLEASE WRITE TO: U.S. DEPARTMENT
OF EDUCATION, WASHINGTON, D.C. 20202-4651. IF YOU HAVE ANY COMMENTS OR CONCERNS REGARDING THE
STATUS OF YOUR INDIVIDUAL SUBMISSION OF THIS FORM, WRITE DIRECTLY TO: GUARANTY AGENCY REPORTING,
U.S. DEPARTMENT OF EDUCATION, P O BOX 23457, L'ENFANT PLAZA STATION, WASHINGTON, D.C. 20026.**

WARNING: ANY PERSON WHO KNOWINGLY AND WILLFULLY DESTROYS OR CONCEALS ANY RECORD RELATING TO THE
----- PROVISION OF ASSISTANCE UNDER TITLE IV OF THE HIGHER EDUCATION ACT OF 1965, AS AMENDED,
OR ATTEMPTS TO SO DESTROY OR CONCEAL WITH INTENT TO DEFRAUD THE UNITED STATES OR TO
PREVENT THE UNITED STATES FROM ENFORCING ANY RIGHT OBTAINED BY SUBROGATION UNDER PART B OF TITLE IV,
SHALL UPON CONVICTION THEREOF, BE FINED NOT MORE THAN \$20,000 OR IMPRISONED NOT MORE THAN 5 YEARS,
OR BOTH, UNDER THE PROVISIONS OF 20 U.S.C. 1097.

INSTRUCTIONS: THERE ARE SEPARATE INSTRUCTIONS FOR THE COMPLETION OF THIS FORM. PLEASE READ
----- THESE INSTRUCTIONS CAREFULLY BEFORE COMPLETING THE FORM.

FORM SUBMISSION: SUBMIT THE QUARTERLY REPORT AND ANNUAL REPORT VIA THE U.S. POSTAL SERVICE TO THE
----- ADDRESS BELOW. (SUBMISSION OF THIS COVER PAGE IS OPTIONAL.)

U.S. DEPARTMENT OF EDUCATION
GUARANTY AGENCY PROCESSING
P. O. BOX 4137

GREENVILLE, TX 75403-4137

GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
QUARTERLY REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

QUARTER ENDING (MO-DA-YR): ____-____-____
PAGE: QR1

PART A: GUARANTEE ACTIVITY
(ALL NUMBERS ARE CUMULATIVE EXCEPT AS NOTED.)

	FEDERAL STAFFORD -(EXCEPT UNSUB.)- (A)	FEDERAL ----PLUS---- (B)	FEDERAL -----SLS----- (C)	FEDERAL -CONSOLIDATION- (D)	UNSUBSIDIZED ---STAFFORD--- (E)
LOANS SECTION (PRINCIPAL ONLY):					
A-1 LOANS GUARANTEED - AMOUNT	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
A-2 LOANS GUARANTEED - NUMBER	# _____	# _____	# _____	# _____	# _____
A-3 UNCONSUMMATED LOANS CANCELLED - AMOUNT	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
A-4 OTHER LOANS CANCELLED - AMOUNT	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
A-5 UNINSURED LOANS - AMOUNT	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
A-6 NUMBER OF BORROWERS					

GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
QUARTERLY REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

QUARTER ENDING (MO-DA-YR): ____-____-____
PAGE: QR2

PART A: GUARANTEE ACTIVITY (CONTINUED)
(ALL NUMBERS ARE CUMULATIVE EXCEPT AS NOTED.)

FEDERAL STAFFORD -(EXCEPT UNSUB.)- (A)	FEDERAL ----PLUS---- (B)	FEDERAL -----SLS----- (C)	FEDERAL -CONSOLIDATION- (D)	UNSUBSIDIZED ---STAFFORD--- (E)
--	--------------------------------	---------------------------------	-----------------------------------	---------------------------------------

LOANS SECTION (PRINCIPAL ONLY - CONTINUED):

A-7	NUMBER OF STAFFORD BORROWERS IN INTERIM STATUS AT END-OF-QUARTER	# _____	XXX	XXX	XXX	# _____
A-8	TOTAL LOAN GUARANTEES TRANSFERRED IN - AMOUNT	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
A-9	SECRETARY'S PLAN LOAN GUARANTEES TRANSFERRED IN - AMOUNT	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
A-10	TOTAL LOAN GUARANTEES TRANSFERRED IN - NUMBER	# _____	# _____	# _____	# _____	# _____
A-11	SECRETARY'S PLAN LOAN GUARANTEES TRANSFERRED IN - NUMBER	# _____	# _____	# _____	# _____	# _____
A-12	TOTAL LOAN GUARANTEES TRANSFERRED OUT - AMOUNT					

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
QUARTERLY REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

QUARTER ENDING (MO-DA-YR): ____-____-____
PAGE: QR3

PART A: GUARANTEE ACTIVITY (CONTINUED)
(ALL NUMBERS ARE CUMULATIVE EXCEPT AS NOTED.)

FEDERAL STAFFORD -(EXCEPT UNSUB.)- (A)	FEDERAL ----PLUS---- (B)	FEDERAL -----SLS----- (C)	FEDERAL -CONSOLIDATION- (D)	UNSUBSIDIZED ---STAFFORD--- (E)
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LOANS SECTION (PRINCIPAL ONLY - CONTINUED):

A-13 TOTAL LOAN GUARANTEES TRANSFERRED OUT - NUMBER

# _____	# _____	# _____	# _____	# _____
---------	---------	---------	---------	---------

A-14 FEDERAL PLUS AND FEDERAL SLS LOANS REFINANCED - AMOUNT

XXX	\$ _____	\$ _____	XXX	XXX
-----	----------	----------	-----	-----

CLAIMS SECTION:

A-15 DEFAULT CLAIMS PAID - AMOUNT

\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
----------	----------	----------	----------	----------

A-16 DEFAULT CLAIMS PAID - NUMBER

# _____	# _____	# _____	# _____	# _____
---------	---------	---------	---------	---------

A-17 BANKRUPTCY CLAIMS PAID - AMOUNT

\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
----------	----------	----------	----------	----------

GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
QUARTERLY REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

QUARTER ENDING (MO-DA-YR): ____-____-____
PAGE: QR4

PART A: GUARANTEE ACTIVITY (CONTINUED)
(ALL NUMBERS ARE CUMULATIVE EXCEPT AS NOTED.)

FEDERAL STAFFORD -(EXCEPT UNSUB.)- (A)	FEDERAL ----PLUS---- (B)	FEDERAL -----SLS----- (C)	FEDERAL -CONSOLIDATION- (D)	UNSUBSIDIZED ---STAFFORD--- (E)
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CLAIMS SECTION (CONTINUED):

A-18 BANKRUPTCY CLAIMS PAID - NUMBER

# _____	# _____	# _____	# _____	# _____
---------	---------	---------	---------	---------

A-19 DEATH AND DISABILITY CLAIMS PAID - AMOUNT

\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
----------	----------	----------	----------	----------

A-20 DEATH AND DISABILITY CLAIMS PAID - NUMBER

# _____	# _____	# _____	# _____	# _____
---------	---------	---------	---------	---------

A-21 CLOSED SCHOOLS CLAIMS PAID - AMOUNT

\$ _____	XXX	\$ _____	XXX	\$ _____
----------	-----	----------	-----	----------

A-22 CLOSED SCHOOLS CLAIMS PAID - NUMBER

# _____	XXX	# _____	XXX	# _____
---------	-----	---------	-----	---------

A-23 FALSE CERTIFICATION CLAIMS PAID - AMOUNT

\$ _____

XXX

\$ _____

XXX

\$ _____

GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
QUARTERLY REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

QUARTER ENDING (MO-DA-YR): ____-____-____
PAGE: QR5

PART A: GUARANTEE ACTIVITY (CONTINUED)
(ALL NUMBERS ARE CUMULATIVE EXCEPT AS NOTED.)

FEDERAL STAFFORD -(EXCEPT UNSUB.)- (A)	FEDERAL ----PLUS---- (B)	FEDERAL -----SLS----- (C)	FEDERAL -CONSOLIDATION- (D)	UNSUBSIDIZED ---STAFFORD--- (E)
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CLAIMS SECTION (CONTINUED):

A-24 FALSE CERTIFICATION CLAIMS PAID - NUMBER

# _____	XXX	# _____	XXX	# _____
---------	-----	---------	-----	---------

COLLECTIONS SECTION (PRINCIPAL, INTEREST AND FEES):

A-25 TOTAL COLLECTED BY GUARANTY AGENCY

\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
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A-26 TOTAL COLLECTED BY AGENTS OF THE GUARANTY AGENCY

\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
----------	----------	----------	----------	----------

A-27 TOTAL COLLECTED THROUGH IRS OFFSET

\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
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GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
QUARTERLY REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

QUARTER ENDING (MO-DA-YR): ____-____-____
PAGE: QR6

PART B: PAID CLAIMS PORTFOLIO
(ALL NUMBERS REFLECT THE END-OF-QUARTER STATUS.)

	-NUMBER-	-AMOUNT PAID-	ACCRUED	PRE-11/90	OTHER	-COLLECTED--
	(A)	(B)	--INTEREST-- (C)	---SPA--- (D)	-CHARGES- (E)	(F)
FEDERAL STAFFORD (EXCEPT UNSUBSIDIZED STAFFORD) SECTION:						
B-1 BANKRUPTCY - OTHER						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-2 BANKRUPTCY, ACTIVE - CHAPTER 13						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-3 BANKRUPTCY, CLOSED - CHAPTER 13						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-4 DEATH AND DISABILITY						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-5 CLOSED SCHOOLS						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-6 FALSE CERTIFICATION						

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
QUARTERLY REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

QUARTER ENDING (MO-DA-YR): ____-____-____
PAGE: QR7

PART B: PAID CLAIMS PORTFOLIO (CONTINUED)
(ALL NUMBERS REFLECT THE END-OF-QUARTER STATUS.)

	-NUMBER- (A)	-AMOUNT PAID- (B)	ACCRUED --INTEREST-- (C)	PRE-11/90 ---SPA---- (D)	OTHER -CHARGES- (E)	-COLLECTED-- (F)
FEDERAL STAFFORD (EXCEPT UNSUBSIDIZED STAFFORD) SECTION (CONTINUED):						
B-7 COLLECTION TERMINATION						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-8 COMPROMISE						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-9 PAID-IN-FULL						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-10 REFERRED FOR LITIGATION						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-11 IN REPAYMENT						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-12 COLLECTION EXCLUSIONS						

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
QUARTERLY REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

QUARTER ENDING (MO-DA-YR): ____-____-____
PAGE: QR8

PART B: PAID CLAIMS PORTFOLIO (CONTINUED)
(ALL NUMBERS REFLECT THE END-OF-QUARTER STATUS.)

-NUMBER-	-AMOUNT PAID-	ACCRUED	PRE-11/90	OTHER	-COLLECTED--
(A)	(B)	--INTEREST--	---SPA----	-CHARGES-	(F)
		(C)	(D)	(E)	

FEDERAL STAFFORD (EXCEPT UNSUBSIDIZED STAFFORD) SECTION (CONTINUED):

B-13 UNRESOLVED

# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
---------	----------	----------	----------	----------	----------

B-14 ASSIGNED TO ED, TEMPORARY

# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
---------	----------	----------	----------	----------	----------

B-15 ASSIGNED TO ED, PERMANENT

# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
---------	----------	----------	----------	----------	----------

GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
QUARTERLY REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

QUARTER ENDING (MO-DA-YR): ____-____-____
PAGE: QR9

PART B: PAID CLAIMS PORTFOLIO (CONTINUED)
(ALL NUMBERS REFLECT THE END-OF-QUARTER STATUS.)

	-NUMBER- (A)	-AMOUNT PAID- (B)	ACCRUED --INTEREST-- (C)	PRE-11/90 ---SPA---- (D)	OTHER -CHARGES- (E)	-COLLECTED-- (F)
FEDERAL PLUS SECTION:						
B-16 BANKRUPTCY - OTHER						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-17 BANKRUPTCY, ACTIVE - CHAPTER 13						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-18 BANKRUPTCY, CLOSED - CHAPTER 13						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-19 DEATH AND DISABILITY						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-20 COLLECTION TERMINATION						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-21 COMPROMISE						

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
QUARTERLY REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

QUARTER ENDING (MO-DA-YR): ____-____-____
PAGE: QR10

PART B: PAID CLAIMS PORTFOLIO (CONTINUED)
(ALL NUMBERS REFLECT THE END-OF-QUARTER STATUS.)

	-NUMBER- (A)	-AMOUNT PAID- (B)	ACCRUED --INTEREST-- (C)	PRE-11/90 ---SPA--- (D)	OTHER -CHARGES- (E)	-COLLECTED-- (F)
FEDERAL PLUS SECTION (CONTINUED):						
B-22 PAID-IN-FULL	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-23 REFERRED FOR LITIGATION	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-24 IN REPAYMENT	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-25 COLLECTION EXCLUSIONS	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-26 UNRESOLVED	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-27 ASSIGNED TO ED, TEMPORARY						

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
QUARTERLY REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

QUARTER ENDING (MO-DA-YR): ____-____-____
PAGE: QR11

PART B: PAID CLAIMS PORTFOLIO (CONTINUED)
(ALL NUMBERS REFLECT THE END-OF-QUARTER STATUS.)

-NUMBER-	-AMOUNT PAID-	ACCRUED	PRE-11/90	OTHER	-COLLECTED--
(A)	(B)	--INTEREST--	---SPA----	-CHARGES-	(F)
		(C)	(D)	(E)	

FEDERAL PLUS SECTION (CONTINUED):

B-28 ASSIGNED TO ED, PERMANENT

# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
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GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
QUARTERLY REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

QUARTER ENDING (MO-DA-YR): ____-____-____
PAGE: QR12

PART B: PAID CLAIMS PORTFOLIO
(ALL NUMBERS REFLECT THE END-OF-QUARTER STATUS.)

	-NUMBER- (A)	-AMOUNT PAID- (B)	ACCRUED --INTEREST-- (C)	PRE-11/90 ---SPA---- (D)	OTHER -CHARGES- (E)	-COLLECTED-- (F)
FEDERAL SLS SECTION:						
B-29 BANKRUPTCY - OTHER	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-30 BANKRUPTCY, ACTIVE - CHAPTER 13	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-31 BANKRUPTCY, CLOSED - CHAPTER 13	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-32 DEATH AND DISABILITY	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-33 CLOSED SCHOOLS	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-34 FALSE CERTIFICATION						

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
QUARTERLY REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

QUARTER ENDING (MO-DA-YR): ____-____-____
PAGE: QR13

PART B: PAID CLAIMS PORTFOLIO (CONTINUED)
(ALL NUMBERS REFLECT THE END-OF-QUARTER STATUS.)

	-NUMBER- (A)	-AMOUNT PAID- (B)	ACCRUED --INTEREST-- (C)	PRE-11/90 ---SPA--- (D)	OTHER -CHARGES- (E)	-COLLECTED-- (F)
FEDERAL SLS SECTION (CONTINUED):						
B-35 COLLECTION TERMINATION						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-36 COMPROMISE						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-37 PAID-IN-FULL						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-38 REFERRED FOR LITIGATION						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-39 IN REPAYMENT						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-40 COLLECTION EXCLUSIONS						

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
QUARTERLY REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

QUARTER ENDING (MO-DA-YR): ____-____-____
PAGE: QR14

PART B: PAID CLAIMS PORTFOLIO (CONTINUED)
(ALL NUMBERS REFLECT THE END-OF-QUARTER STATUS.)

	-NUMBER- (A)	-AMOUNT PAID- (B)	ACCRUED --INTEREST-- (C)	PRE-11/90 ---SPA---- (D)	OTHER -CHARGES- (E)	-COLLECTED-- (F)
FEDERAL SLS SECTION (CONTINUED):						
B-41 UNRESOLVED						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-42 ASSIGNED TO ED, TEMPORARY						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-43 ASSIGNED TO ED, PERMANENT						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
QUARTERLY REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

QUARTER ENDING (MO-DA-YR): ____-____-____
PAGE: QR15

PART B: PAID CLAIMS PORTFOLIO
(ALL NUMBERS REFLECT THE END-OF-QUARTER STATUS.)

	-NUMBER- (A)	-AMOUNT PAID- (B)	ACCRUED --INTEREST-- (C)	PRE-11/90 ---SPA---- (D)	OTHER -CHARGES- (E)	-COLLECTED-- (F)
FEDERAL CONSOLIDATION SECTION:						
B-44 BANKRUPTCY - OTHER						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-45 BANKRUPTCY, ACTIVE - CHAPTER 13						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-46 BANKRUPTCY, CLOSED - CHAPTER 13						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-47 DEATH AND DISABILITY						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-48 COLLECTION TERMINATION						
	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-49 COMPROMISE						

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
 QUARTERLY REPORT

GUARANTY AGENCY STATE NAME: _____
 GUARANTY AGENCY CODE: _____

QUARTER ENDING (MO-DA-YR): ____-____-____
 PAGE: QR16

PART B: PAID CLAIMS PORTFOLIO (CONTINUED)
 (ALL NUMBERS REFLECT THE END-OF-QUARTER STATUS.)

	-NUMBER- (A)	-AMOUNT PAID- (B)	ACCRUED --INTEREST-- (C)	PRE-11/90 ---SPA--- (D)	OTHER -CHARGES- (E)	-COLLECTED-- (F)
FEDERAL CONSOLIDATION SECTION (CONTINUED):						
B-50 PAID-IN-FULL	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-51 REFERRED FOR LITIGATION	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-52 IN REPAYMENT	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-53 COLLECTION EXCLUSIONS	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-54 UNRESOLVED	# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
B-55 ASSIGNED TO ED, TEMPORARY						

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
QUARTERLY REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

QUARTER ENDING (MO-DA-YR): ____-____-____
PAGE: QR17

PART B: PAID CLAIMS PORTFOLIO (CONTINUED)
(ALL NUMBERS REFLECT THE END-OF-QUARTER STATUS.)

-NUMBER-	-AMOUNT PAID-	ACCRUED	PRE-11/90	OTHER	-COLLECTED--
(A)	(B)	--INTEREST--	---SPA----	-CHARGES-	(F)
		(C)	(D)	(E)	

FEDERAL CONSOLIDATION SECTION (CONTINUED):

B-56 ASSIGNED TO ED, PERMANENT

# _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
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GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
QUARTERLY REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

QUARTER ENDING (MO-DA-YR): ____-____-____
PAGE: QR18

PART B: PAID CLAIMS PORTFOLIO
(ALL NUMBERS REFLECT THE END-OF-QUARTER STATUS.)

	-NUMBER- (A)	-AMOUNT PAID- (B)	ACCRUED --INTEREST-- (C)	PRE-11/90 ---SPA---- (D)	OTHER -CHARGES- (E)	-COLLECTED-- (F)
UNSUBSIDIZED STAFFORD SECTION:						
B-57 BANKRUPTCY - OTHER	# _____	\$ _____	\$ _____	XXX	\$ _____	\$ _____
B-58 BANKRUPTCY, ACTIVE - CHAPTER 13	# _____	\$ _____	\$ _____	XXX	\$ _____	\$ _____
B-59 BANKRUPTCY, CLOSED - CHAPTER 13	# _____	\$ _____	\$ _____	XXX	\$ _____	\$ _____
B-60 DEATH AND DISABILITY	# _____	\$ _____	\$ _____	XXX	\$ _____	\$ _____
B-61 CLOSED SCHOOLS	# _____	\$ _____	\$ _____	XXX	\$ _____	\$ _____
B-62 FALSE CERTIFICATION						

\$ _____

\$ _____

XXX

\$ _____

\$ _____

GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
QUARTERLY REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

QUARTER ENDING (MO-DA-YR): ____-____-____
PAGE: QR19

PART B: PAID CLAIMS PORTFOLIO (CONTINUED)
(ALL NUMBERS REFLECT THE END-OF-QUARTER STATUS.)

	-NUMBER- (A)	-AMOUNT PAID- (B)	ACCRUED --INTEREST-- (C)	PRE-11/90 ---SPA---- (D)	OTHER -CHARGES- (E)	-COLLECTED-- (F)
UNSUBSIDIZED STAFFORD SECTION (CONTINUED):						
B-63	COLLECTION TERMINATION					
	# _____	\$ _____	\$ _____	XXX	\$ _____	\$ _____
B-64	COMPROMISE					
	# _____	\$ _____	\$ _____	XXX	\$ _____	\$ _____
B-65	PAID-IN-FULL					
	# _____	\$ _____	\$ _____	XXX	\$ _____	\$ _____
B-66	REFERRED FOR LITIGATION					
	# _____	\$ _____	\$ _____	XXX	\$ _____	\$ _____
B-67	IN REPAYMENT					
	# _____	\$ _____	\$ _____	XXX	\$ _____	\$ _____
B-68	COLLECTION EXCLUSIONS					
	# _____	\$ _____	\$ _____	XXX	\$ _____	\$ _____

GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
QUARTERLY REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

QUARTER ENDING (MO-DA-YR): ____-____-____
PAGE: QR20

PART B: PAID CLAIMS PORTFOLIO (CONTINUED)
(ALL NUMBERS REFLECT THE END-OF-QUARTER STATUS.)

	-NUMBER- (A)	-AMOUNT PAID- (B)	ACCRUED --INTEREST-- (C)	PRE-11/90 ---SPA---- (D)	OTHER -CHARGES- (E)	-COLLECTED-- (F)
UNSUBSIDIZED STAFFORD SECTION (CONTINUED):						
B-69 UNRESOLVED	# _____	\$ _____	\$ _____	XXX	\$ _____	\$ _____
B-70 ASSIGNED TO ED, TEMPORARY	# _____	\$ _____	\$ _____	XXX	\$ _____	\$ _____
B-71 ASSIGNED TO ED, PERMANENT	# _____	\$ _____	\$ _____	XXX	\$ _____	\$ _____

GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
QUARTERLY REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

QUARTER ENDING (MO-DA-YR): ____-____-____
PAGE: QR21

PART C: FEDERAL RECEIVABLE DATA
(UNLESS OTHERWISE NOTED, ENTRIES MUST REFLECT THE END-OF-QUARTER STATUS, AND THE SUM OF EACH COLUMN MUST EQUAL THE FEDERAL RECEIVABLE.)

	NUMBER OF -BORROWERS- (A)	TOTAL RECEIVABLE -(EXCEPT ACCRUED INTEREST)- (B)	-ACCRUED INTEREST- (C)
--	---------------------------------	--	---------------------------

ACCOUNTS NOT SCHEDULED SECTION:

C-1	NOT DELINQUENT	# _____	\$ _____	\$ _____
C-2	1 - 30 DAYS	# _____	\$ _____	\$ _____
C-3	31 - 60 DAYS	# _____	\$ _____	\$ _____
C-4	61 - 90 DAYS	# _____	\$ _____	\$ _____
C-5	91 - 120 DAYS	# _____	\$ _____	\$ _____
C-6	121 - 180 DAYS	# _____	\$ _____	\$ _____
C-7	181 - 365 DAYS	# _____	\$ _____	\$ _____
C-8	1 YEAR, 1 DAY - 2 YEARS	# _____	\$ _____	\$ _____
C-9	2 YEARS, 1 DAY - 3 YEARS	# _____	\$ _____	\$ _____
C-10	OVER 3 YEARS	# _____	\$ _____	\$ _____

GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
QUARTERLY REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

QUARTER ENDING (MO-DA-YR): ____-____-____
PAGE: QR22

PART C: FEDERAL RECEIVABLE DATA (CONTINUED)
(UNLESS OTHERWISE NOTED, ENTRIES MUST REFLECT THE END-OF-QUARTER STATUS, AND THE SUM OF EACH COLUMN MUST EQUAL THE FEDERAL RECEIVABLE.)

	NUMBER OF -BORROWERS- (A)	TOTAL RECEIVABLE -(EXCEPT ACCRUED INTEREST)- (B)	-ACCRUED INTEREST- (C)
ACCOUNTS SCHEDULED OR RESCHEDULED SECTION:			
C-11 NOT DELINQUENT	# _____	\$ _____	\$ _____
C-12 1 - 30 DAYS	# _____	\$ _____	\$ _____
C-13 31 - 60 DAYS	# _____	\$ _____	\$ _____
C-14 61 - 90 DAYS	# _____	\$ _____	\$ _____
C-15 91 - 120 DAYS	# _____	\$ _____	\$ _____
C-16 121 - 180 DAYS	# _____	\$ _____	\$ _____
C-17 181 - 365 DAYS	# _____	\$ _____	\$ _____
C-18 1 YEAR, 1 DAY - 2 YEARS	# _____	\$ _____	\$ _____
C-19 2 YEARS, 1 DAY - 3 YEARS	# _____	\$ _____	\$ _____
C-20 OVER 3 YEARS	# _____	\$ _____	\$ _____

GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
QUARTERLY REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

QUARTER ENDING (MO-DA-YR): ____-____-____
PAGE: QR23

PART C: FEDERAL RECEIVABLE DATA (CONTINUED)

-ACCRUED INTEREST-

CURRENT QUARTER ACCRUED INTEREST SECTION:

C-21 ACCRUED INTEREST CHARGED TO BORROWERS DURING THE CURRENT QUARTER \$_____

	NUMBER OF -BORROWERS- (A)	TOTAL RECEIVABLE -(EXCEPT ACCRUED INTEREST)- (B)	-ACCRUED INTEREST- (C)
OTHER BANKRUPTCIES UNDER STAY (EXCEPT CHAPTER 13) SECTION:			
C-22 1 - 180 DAYS	#_____	\$_____	\$_____
C-23 181 - 365 DAYS	#_____	\$_____	\$_____
C-24 1 YEAR, 1 DAY - 2 YEARS	#_____	\$_____	\$_____
C-25 2 YEARS, 1 DAY - 3 YEARS	#_____	\$_____	\$_____
C-26 OVER 3 YEARS	#_____	\$_____	\$_____

GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
QUARTERLY REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

QUARTER ENDING (MO-DA-YR): ____-____-____
PAGE: QR24

PART D: QUARTERLY REPORT CERTIFICATION

D-1 TYPE OF SUBMISSION (CHECK ONLY ONE): ORIGINAL: _____ CORRECTION: _____
ADJUSTMENT (AND CORRECTION TO ADJUSTMENT): _____

D-2 NAME OF GUARANTY AGENCY: _____

D-3 TYPED NAME OF CONTACT PERSON: _____

D-4 CONTACT TELEPHONE NUMBER: (_____)_____

CERTIFICATION STATEMENT

THE DATA SUBMITTED FOR THIS GUARANTY AGENCY QUARTERLY REPORT (ED FORM 1130, PARTS A, B, C AND D) IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I CERTIFY THAT IT CONFORMS TO THE LAWS, REGULATIONS AND POLICIES APPLICABLE TO THE FEDERAL FAMILY EDUCATION LOAN PROGRAM. I FURTHER AGREE THAT ALL DOCUMENTS, FILES AND ACCOUNTS SUPPORTING THIS DATA SHALL BE SUBJECT TO AUDIT BY THE SECRETARY OF EDUCATION OR OTHER AUTHORIZED REPRESENTATIVES OF THE UNITED STATES GOVERNMENT.

D-5 SIGNATURE OF AUTHORIZED OFFICIAL: _____ D-6 DATE: _____

D-7 TYPED NAME OF AUTHORIZED OFFICIAL: _____

D-8 TITLE OF AUTHORIZED OFFICIAL: _____

GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
ANNUAL REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

FISCAL YEAR ENDING: 09-30-_____
PAGE: AR1

PART E: ANNUAL REPORT
(SEE INSTRUCTIONS FOR PERIOD COVERED BY EACH ITEM.)

-----AMOUNT-----

-----AMOUNT-----

SOURCES OF FUNDS SECTION:

E-1 INSURANCE PREMIUMS \$ _____
E-2 STATE APPROPRIATIONS \$ _____
E-3 FEDERAL ADVANCES \$ _____
E-4 FEDERAL REINSURANCE
AND SPA PAYMENTS \$ _____
E-5 ADMINISTRATIVE COST
ALLOWANCE \$ _____
E-6 AGENCY COLLECTIONS ON
CLAIMS PAID \$ _____
E-7 INVESTMENT EARNINGS \$ _____
E-8 OTHER SOURCES \$ _____

USES OF FUNDS SECTION:

E-9 TOTAL CLAIMS \$ _____
E-10 COLLECTION RELATED COSTS \$ _____
E-11 TOTAL OPERATING COSTS \$ _____
E-12 LENDER FEES \$ _____
E-13 COLLECTIONS SUBMITTED
TO ED \$ _____
E-14 FEDERAL ADVANCES
RETURNED TO ED \$ _____
E-15 REINSURANCE FEES
SUBMITTED TO ED \$ _____
E-16 OTHER USES \$ _____

GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
ANNUAL REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

FISCAL YEAR ENDING: 09-30-_____
PAGE: AR2

PART E: ANNUAL REPORT (CONTINUED)
(SEE INSTRUCTIONS FOR PERIOD COVERED BY EACH ITEM.)

-----AMOUNT-----

PENDING AND CONTINGENT TRANSACTIONS SECTION:

E-17	REINSURANCE AND SPA PAYMENTS DUE FROM ED	\$ _____
E-18	ADMINISTRATIVE COST ALLOWANCE BILLED	\$ _____
E-19	COLLECTIONS DUE TO ED	\$ _____
E-20	REINSURANCE FEES DUE TO ED	\$ _____
E-21	OTHER PENDING TRANSACTIONS	\$ _____
E-22	CONTINGENT INSURANCE PREMIUMS	\$ _____

LOAN PORTFOLIO STATUS SECTION (PRINCIPAL ONLY):

E-23	LOANS PAID-IN-FULL	\$ _____
E-24	UNREINSURED LOANS NOT ELIGIBLE FOR CURE	\$ _____
E-25	FEDERAL STAFFORD (EXCEPT UNSUBSIDIZED STAFFORD) INTERIM LOANS (IN-SCHOOL AND IN GRACE)	\$ _____
E-26	UNSUBSIDIZED STAFFORD INTERIM LOANS (IN-SCHOOL AND IN GRACE)	\$ _____

E-27 TOTAL LOANS IN DEFERMENT BEFORE FIRST PAYMENT DUE

\$ _____

E-28 UNSUBSIDIZED STAFFORD LOANS IN DEFERMENT BEFORE FIRST PAYMENT DUE

\$ _____

GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
ANNUAL REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

FISCAL YEAR ENDING: 09-30-_____
PAGE: AR3

PART E: ANNUAL REPORT (CONTINUED)
(SEE INSTRUCTIONS FOR PERIOD COVERED BY EACH ITEM.)

-----AMOUNT-----

LOAN PORTFOLIO STATUS SECTION (PRINCIPAL ONLY - CONTINUED):

E-29 TOTAL LOANS IN DEFERMENT \$ _____

E-30 UNSUBSIDIZED STAFFORD LOANS IN DEFERMENT \$ _____

FEDERAL STAFFORD -(EXCEPT UNSUB.)- (A)	FEDERAL ----PLUS---- (B)	FEDERAL -----SLS----- (C)	FEDERAL -CONSOLIDATION- (D)	UNSUBSIDIZED ---STAFFORD--- (E)
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LENDER LOAN VOLUME SECTION:

E-31 COMMERCIAL LENDERS (BANKS, SAVINGS AND LOANS, AND CREDIT UNIONS)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
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E-32 SCHOOL LENDERS	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
---------------------	----------	----------	----------	----------	----------

E-33 DIRECT LENDERS (STATE OR PRIVATE NON-PROFIT)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
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E-34 ALL OTHER LENDERS

5 _____

5 _____

5 _____

5 _____

5 _____

GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
ANNUAL REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

FISCAL YEAR ENDING: 09-30-_____
PAGE: AR4

PART E: ANNUAL REPORT (CONTINUED)
(SEE INSTRUCTIONS FOR PERIOD COVERED BY EACH ITEM.)

FEDERAL STAFFORD -(EXCEPT UNSUB.)- (A)	FEDERAL ----PLUS---- (B)	FEDERAL -----SLS----- (C)	FEDERAL -CONSOLIDATION- (D)	UNSUBSIDIZED ---STAFFORD--- (E)
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DEFAULT CLAIMS PAID SECTION:

E-35 COMMERCIAL LENDERS (BANKS, SAVINGS AND LOANS, AND CREDIT UNIONS)

\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
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E-36 SCHOOL LENDERS

\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
----------	----------	----------	----------	----------

E-37 DIRECT LENDERS (STATE OR PRIVATE NON-PROFIT)

\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
----------	----------	----------	----------	----------

E-38 ALL OTHER LENDERS

\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
----------	----------	----------	----------	----------

NUMBER OF LENDERS SECTION:

E-39 TOTAL NUMBER OF ACTIVE LENDERS

# _____	# _____	# _____	# _____	# _____
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GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
ANNUAL REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

FISCAL YEAR ENDING: 09-30-_____
PAGE: AR5

PART E: ANNUAL REPORT (CONTINUED)
(SEE INSTRUCTIONS FOR PERIOD COVERED BY EACH ITEM.)

----AMOUNT----

----AMOUNT----

COMPOSITION OF FEDERAL CONSOLIDATION LOANS SECTION:

E-40	FEDERAL STAFFORD (EXCEPT UNSUB.)	\$ _____	E-45	FEDERAL PERKINS LOANS	\$ _____
E-41	FEDERAL PLUS	\$ _____	E-46	HEALTH EDUCATION ASSISTANCE LOANS (HEAL)	\$ _____
E-42	FEDERAL SLS	\$ _____	E-47	HEALTH PROFESSIONS STUDENT LOANS (HPSL)	\$ _____
E-43	UNSUBSIDIZED STAFFORD	\$ _____			
E-44	FEDERALLY INSURED STUDENT LOANS (FISL)	\$ _____			

FEDERAL STAFFORD -(EXCEPT UNSUB.)- (A)	FEDERAL ----PLUS---- (B)	FEDERAL -----SLS----- (C)	FEDERAL -CONSOLIDATION- (D)	UNSUBSIDIZED ---STAFFORD--- (E)
--	--------------------------------	---------------------------------	-----------------------------------	---------------------------------------

REINSURANCE REIMBURSEMENT SECTION:

E-48	DEFAULT REINSURANCE RECEIVED	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
------	------------------------------	----------	----------	----------	----------	----------

E-49 PRE-11/90 SPA REIMBURSED

\$ _____

\$ _____

\$ _____

\$ _____

XXX

GUARANTY AGENCY QUARTERLY/ANNUAL REPORT
ANNUAL REPORT

GUARANTY AGENCY STATE NAME: _____
GUARANTY AGENCY CODE: _____

FISCAL YEAR ENDING: 09-30-_____
PAGE: AR6

PART E: ANNUAL REPORT (CONTINUED)

CERTIFICATION SECTION:

E-50 TYPE OF SUBMISSION (CHECK ONLY ONE): ORIGINAL: _____ CORRECTION: _____
ADJUSTMENT (AND CORRECTION TO ADJUSTMENT): _____

E-51 NAME OF GUARANTY AGENCY: _____

E-52 TYPED NAME OF CONTACT PERSON: _____

E-53 CONTACT TELEPHONE NUMBER: (_____) _____

CERTIFICATION STATEMENT

THE DATA SUBMITTED FOR THIS GUARANTY AGENCY ANNUAL REPORT (ED FORM 1130, PART E) IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I CERTIFY THAT IT CONFORMS TO THE LAWS, REGULATIONS AND POLICIES APPLICABLE TO THE FEDERAL FAMILY EDUCATION LOAN PROGRAM. I FURTHER AGREE THAT ALL DOCUMENTS, FILES AND ACCOUNTS SUPPORTING THIS DATA SHALL BE SUBJECT TO AUDIT BY THE SECRETARY OF EDUCATION OR OTHER AUTHORIZED REPRESENTATIVES OF THE UNITED STATES GOVERNMENT.

E-54 SIGNATURE OF AUTHORIZED OFFICIAL: _____ E-55 DATE: _____

E-56 TYPED NAME OF AUTHORIZED OFFICIAL: _____

E-57 TITLE OF AUTHORIZED OFFICIAL: _____