Contents

1. Page 1A

Student/Graduate Data	Cumulative ($) (Previous Year)	Cumulative ($) (Includes current year)	Current Year ($) (7/1/2016-6/30/2017)
1. Number of Loans for the <Discipline>	Pre-populated	Pre-populated	
2. Total Dollar Amount of Loans Awarded for the <Discipline>	Pre-populated	Pre-populated	
3. Total Full-Time Enrollment for the <Discipline>for the academic year (both non-PCL and PCL recipients)			
4a. Total Number of Defaulted Loans (HSPL -<Discipline> and PCL -<Discipline>)	Pre-populated	Pre-populated	
4b. Of the total number of defaulted loans above in question 1A-4a, how many are PCLs?	Pre-populated	Pre-populated	
4c. Of the total number of defaulted loans above in question 1A-4a, how many are HPSLs?	Pre-populated	Pre-populated	
5. Total Original Defaulted Principal Loaned for the <Discipline>	Pre-populated	Pre-populated	
6a. Total Number of Students (PCL recipients and non-recipients) who dropped out of the <Discipline>			
6b. Of the number above, how many of them were PCL student borrowers			
7. Total Number of Service Defaulted Borrowers for the <Discipline> discipline (Individuals not number of loans) (Number of borrowers by year)	Pre-populated	Pre-populated	
8a. Total Number of HPSL and PCL Borrowers for the <Discipline>	Pre-populated	Pre-populated	Pre-populated
8b. Of the total number of borrowers above in question 1A-8a, how many are PCL borrowers?	Pre-populated	Pre-populated	(Number of new PCL recipients)
8c. Of the number of PCL borrowers for the <Discipline>above in 1A-8b, number of Active and Non Retired/Defaulted Borrowers	Pre-populated		
9. Total Number of PCL students including those who graduated during the reporting period for the <Discipline>(Age and Gender details)	Pre-populated	Pre-populated	

10. Total Graduates (PCL-<Discipline> Only)	Pre-populated	Pre-populated	
11. Number of PCL loan students including those who graduated during this reporting period that indicate an intention to serve in a medically underserved community.			
12. Number of PCL students and graduates during this reporting period from rural backgrounds.			

Current Year Graduate Special Data	Number of Graduates
13. Total number of full time graduates at your school during the current reporting period.	
13a. Of the total number in question 1A-13, how many are URM graduates.	
13b. Of the total number in question 1A-13, how many are non-URM graduates.	
14. Total number of full time PCL graduates during the current reporting period who indicate intent to serve in a rural area.	

Prior Year Graduate Special Data for 2012-2013 Academic Year	Number of Graduates
15a. Total Number of PCL - <Discipline> Loan Recipients who graduated in academic year 2012-2013	
15b. Of the Total Graduates reported in question 1A-15a, the Number of Full-Time PCL - <Discipline> Graduates in academic year 2012-2013 serving in Medically Underserved Communities	
15c. Of the Total Graduates reported in question 1A-15a, the Number of Full-Time PCL - <Discipline> Graduates in academic year 2012-2013 serving in Primary Care	
15d. Of the Total Graduates reported in question 1A-15a, the Number of PCL - <Discipline> Graduates in academic year 2012-2013 serving in a Rural Area	

Student/Graduate Data	Academic Year		Cumulative (Previous Years)	Cumulative from 1993 to AY 2012 – 2013
	2011-2012	2012-2013		
16. Total Graduates (<Discipline> Only)	Pre-populated		Pre-populated	Pre-populated
17. Of the number above, the number of Graduates in Primary Care Residencies & Practice	Pre-populated		Pre-populated	Pre-populated
18. Percentage of Graduates in Primary Health Care	Pre-populated			
19. Percentage of Graduates in Primary Health Care				

2. Page 1B

Hispanic or Latino Students By Race	Enrollment of Discipline (A)	New Student Recipients (B)	Recipients Other Than New Who Did Not Graduate (C)	Recipients Other Than New Who Graduated (D)	Total Recipients (B+C+D)
A. American Indian or Alaska Native					
B. Asian					
C. Black or African-American					
D. Native Hawaiian or Other Pacific Islander					
E. White					
F. More than one race					
G. Race Not Reported					
Total (A + B + C + D + E + F + G)					

Non-Hispanic or Non-Latino Students By Race	Enrollment of Discipline (A)	New Student Recipients (B)	Recipients Other Than New Who Did Not Graduate (C)	Recipients Other Than New Who Graduated (D)	Total Recipients (B+C+D)
A. American Indian or Alaska Native					
B. Asian					
C. Black or African-American					
D. Native Hawaiian or Other Pacific Islander					
E. White					
F. More than one race					
G. Race Not Reported					
Total (A + B + C + D + E + F + G)					

3. Page 2

Program Accounts Section			
A. Federal Funds Awarded	**Cumulative ($)** **(Previous Year)**	**Cumulative ($)** **(Includes Current Year)**	**Current Year ($)**
1. Federal Funds Awarded	Pre-populated	Pre-populated	Pre-populated
B. Cash Balance – Start of Report Period			Current Year ($)
1. Cash Balance – Start of Report Period			Pre populated
C. Cash Receipts	**Cumulative ($)** **(Previous Year)**	**Cumulative ($)** **(Includes Current Year)**	**Current Year ($)**
1. Federal Funds Received/Receivable	Pre-populated	Pre-populated	
2. Institutional Contributions Deposited	Pre-populated	Pre-populated	
3. Transferred from Scholarship Fund	Pre-populated	Pre-populated	
4. Loan Principal Collected	Pre-populated	Pre-populated	
5. Interest Income Collected on Loans	Pre-populated	Pre-populated	
6. Penalty Charges Collected on Loans	Pre-populated	Pre-populated	
7. Investment Income	Pre-populated	Pre-populated	
8. Institutional Repayments of Bad Debts, Principal	Pre-populated	Pre-populated	
9. Institutional Repayments of Bad Debts, Interest	Pre-populated	Pre-populated	
10. Institutional Repayments of Bad Debts, Penalty charges	Pre-populated	Pre-populated	
C. Total	Total	Total	
D. Cash Disbursements	**Cumulative ($)** **(Previous Year)**	**Cumulative ($)** **(Includes Current Year)**	**Current Year ($)**
1. Loaned to Students	Pre-populated	Pre-populated	

Program Accounts Section			
2. Transferred to Scholarship Fund	Pre-populated	Pre-populated	
3. Repayments to Federal Government, Principal	Pre-populated	Pre-populated	
4. Repayments to Federal Government, Interest	Pre-populated	Pre-populated	
5. Repayments to Federal Government, Other Income	Pre-populated	Pre-populated	
6. Repayments to Institution, Principal	Pre-populated	Pre-populated	
7. Repayments to Institution, Interest	Pre-populated	Pre-populated	
8. Repayments to Institution, Other Income	Pre-populated	Pre-populated	
9. Collection Agent Costs, Principal	Pre-populated	Pre-populated	
10. Collection Agent Costs, Interest	Pre-populated	Pre-populated	
11. Litigation Costs, Principal	Pre-populated	Pre-populated	
12. Litigation Costs, Interest	Pre-populated	Pre-populated	
13. Credit Bureau Fees	Pre-populated	Pre-populated	
14. Other Costs	Pre-populated	Pre-populated	
D. Total	Total	Total	
E. Cash Balance – End of Report Period			**Current Year ($)**
1. Cash Balance – End of Report Period			

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Program Accounts Section

F.1. Loan Cancellations to Borrowers – Professional Practice

Description	Cumulative (Previous Year)			Cumulative (Includes Current Year)			Current Year		
	Number of Borrowers	Principal ($)	Interest ($)	Number of Borrowers	Principal ($)	Interest ($)	Number of Borrowers	Principal ($)	Interest ($)
a. HP Practice – Shortage (10%)	Pre-populated	Pre-populated	Pre-populated	Pre-populated	Pre-populated	Pre-populated			
b. HP Practice – Rural Shortage (15%)	Pre-populated	Pre-populated	Pre-populated	Pre-populated	Pre-populated	Pre-populated			
F.1. Total	Total	Total	Total	Total	Total	Total			

F.2. Loan Cancellations to Borrowers – Nursing Employment

Description	Cumulative (Previous Year)			Cumulative (Includes Current Year)			Current Year		
	Number of Borrowers	Principal($)	Interest ($)	Number of Borrowers	Principal ($)	Interest ($)	Number of Borrowers	Principal ($)	Interest ($)
a. Nursing Employment (10%)									
b Nursing Employment (15%)									
c. Nursing Employment (20%)									
d. Nursing Employment (15%) on or after 03/23/2010									
e. Nursing Employment (20%) on or after 03/23/2010									
f. Nursing Employment (Other)									

on or after 03/23/2010									
F.2. Total									

F.3. Loan Cancellations to Borrowers – Death

Description	Cumulative (Previous Year)			Cumulative (Includes Current Year)			Current Year		
	Number of Borrowers	**Principal ($)**	**Interest ($)**	**Number of Borrowers**	**Principal ($)**	**Interest ($)**	**Number of Borrowers**	**Principal ($)**	**Interest ($)**
a. On PCL Loans made on or after 10/22/85	Pre-populated	Pre-populated	Pre-populated	Pre-populated	Pre-populated	Pre-populated			
b. On Loans except those made after F.3.a	Pre-populated	Pre-populated	Pre-populated	Pre-populated	Pre-populated	Pre-populated			
F.3. Total	Total	Total	Total	Total	Total	Total			

F.4. Loan Cancellations to Borrowers – Permanent & Total Disability Approved by HHS

Description	Cumulative (Previous Year)			Cumulative (Includes Current Year)			Current Year		
	Number of Borrowers	**Principal ($)**	**Interest ($)**	**Number of Borrowers**	**Principal ($)**	**Interest ($)**	**Number of Borrowers**	**Principal ($)**	**Interest ($)**
a. On PCL Loans made on or after 10/22/85	Pre-populated	Pre-populated	Pre-populated	Pre-populated	Pre-populated	Pre-populated			
b. On Loans except those reported after F.4.a	Pre-populated	Pre-populated	Pre-populated	Pre-populated	Pre-populated	Pre-populated			
F.4. Total	Total	Total	Total	Total	Total	Total			

G. Bad Debts Approved For Write-Off By HHS

Description	Cumulative (Previous Year)				Cumulative (Includes Current Year)				Current Year			
	Number of Borrowers	**Principal**	**Interest**	**Penalty Charges ($)**	**Number of Borrowers**	**Principal ($)**	**Interest ($)**	**Penalty Charges ($)**	**Number of Borrowers**	**Principal ($)**	**Interest ($)**	**Penalty Charges ($)**

Total Approved	Pre-populated	Pre-populated	Pre-populated	Pre-populated	Pre-populated	Pre-populated	Pre-populated	Pre-populated				

5. Page 4

Excess Cash Worksheet Section	
Description	**Amount ($)**
A. General Ledger Cash Balance as of 6/30/2016	Prepopulated
B. Actual Collections for 7/1/2016-6/30/2017	
1. Principal	Prepopulated
2. Interest	Prepopulated
3. Investment Income and Penalty Charges	Prepopulated
4. Institutional Repayments of Bad Debts (Principal, Interest & Penalty Charges)	Prepopulated
C. Federal Funds Received/Receivable 7/1/2016-6/30/2017	
1. Federal Funds Received/Receivable	Prepopulated
D. Institutional Contribution for 7/1/2016-6/30/2017	
1. Institutional Contribution	Prepopulated
E. Projected Collections for 7/1/2017 – 6/30/2018	
1. Principal	
2. Interest	
3. Investment Income and Penalty Charges	
F. Projected Funds Available as of 6/30/2018	
1. Projected Funds Available (A+B+C+D+E)	Prepopulated
G. Actual Expenditures for 7/1/2016-6/30/2017	
1. Loans to Students	Prepopulated

2. Costs (Collection, Litigation, Credit Bureau and Other)	Prepopulated
3. Repayments to Federal Government and Institution (Principal, Interest and Other Income)	Prepopulated
H. Projected Expenditures for 7/1/2017 – 6/30/2018	
1. Loans to Students	
2. Costs (Collection, Litigation and Credit Bureau)	
I. Projected Expenditures as of 6/30/2018	
1. Projected Expenditures (G+H)	Prepopulated
J. Projected Cash Balance as of 06/30/2018	
1. Projected Cash Balance (F-I)	Prepopulated
K. Less Projected Expenditures for 7/1/2018 – 6/30/2020	
1. Less Projected Expenditures	
L. Excess Cash	
1. Excess Cash (J – K)	Prepopulated
M. General Ledger Ending Cash Balance as of 6/30/2017	
1. General Ledger Ending Cash Balance	Prepopulated

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Program Accounts Section		
H. Default Rate (Pre-populated. No entry required)		
1. Default Rate (%)		
For Active Schools		
2. Excess Cash($) from report page 4 that was or will be returned to PMS	Pre-populated	
3. Excess cash($) from report page 4 that was or will be returned to the Division of Financial Operations	Pre-Populated	
For Closing Schools		
4. Amount of cash($) determined to be due the Federal Government and remitted separately to the Division of Financial Operations		
I Checklist/Questions		
1. What is the total amount ($) of interest that is past due?		
2. Does your institution provide for a biennial audit of the loan and/or scholarship funds by a qualified independent auditor? Yes (provide the details below) No (proceed to the next question)		
Audits	**MM**	**YYYY**
a. Period of last audit – Start Date		
b. Period of last audit – End Date		
c. Date audit submitted to Regional Audit Agency		

7. Page 6

Program Accounts Section

1. Fully Retired

Description	Number of Borrowers (1)	Principal Loaned (2)	Principal Repaid (3)	Principal Cancelled — Employment/ Prof. Pract. (4)	Principal Cancelled — Death/Disability (5)	Principal Delinquent (6)	Principal Uncollectible Not Past Due (7)	Principal Outstanding but Not Due (8)	Principal Written Off (9)	Capitalized Interest (10)	Reconciling Difference (Column 2 + 10 – Sum of Columns 3 through 9)
A. Repayment/Cancellation				Pre-populated							
B. Cancellation/Death				Pre-populated							
C. Cancellation/Disability				Pre-populated							
D. Discharged in Bankruptcy				Pre-populated							
E. HHS Approved Write-Off				Pre-populated							
F. Uncollectible per P.L. 107-205											
1. Total (Sum of A through F)				Total	Total	Total					

2. Current

Description	Number of Borrowers (1)	Principal Loaned (2)	Principal Repaid (3)	Principal Cancelled — Employment/ Prof. Pract. (4)	Principal Cancelled — Death/Disability (5)	Principal Delinquent (6)	Principal Uncollectible Not Past Due (7)	Principal Outstanding but Not Due (8)	Principal Written Off (9)	Capitalized Interest (10)	Reconciling Difference (Column 2 – Sum of Columns 3 through 9)
A. Student Status											

Description	Number of Borrowers (1)	Principal Loaned (2)	Principal Repaid (3)	Principal Cancelled		Principal Delinquent (6)	Principal Uncollectible Not Past Due (7)	Principal Outstanding but Not Due (8)	Principal Written Off (9)	Capitalized Interest (10)	Reconciling Difference (Column 2 – Sum of Columns 3 through 9)
				Employment/ Prof. Pract. (4)	Death/Disability (5)						
B. Grace Period											
C. Deferment Status											
D. Postponement/Cancellation											
E. Repayment – Not Past Due											
F. Past Due 1-119 Days											
2. Total (Sum of A through f)				Total							

3. In Bankruptcy

Description	Number of Borrowers (1)	Principal Loaned (2)	Principal Repaid (3)	Principal Cancelled		Principal Delinquent (6)	Principal Uncollectible Not Past Due (7)	Principal Outstanding but Not Due (8)	Principal Written Off (9)	Capitalized Interest (10)	Reconciling Difference (Column 2 – Sum of Columns 3 through 9)
				Employment/ Prof. Pract. (4)	Death/Disability (5)						
A. Pending Discharge/Wage Earners Agreement											

4. In Default

Description	Number of Borrowers (1)	Principal Loaned (2)	Principal Repaid (3)	Principal Cancelled		Principal Delinquent (6)	Principal Uncollectible Not Past Due (7)	Principal Outstanding but Not Due (8)	Principal Written Off (9)	Capitalized Interest (10)	Reconciling Difference (Column 2 – Sum of Columns 3 through 9)
				Employment/ Prof. Pract. (4)	Death/Disability (5)						
A. 120 Days and Over											

5. Forbearance

Description				Principal Cancelled							

	Number of Borrowers (1)	Principal Loaned (2)	Principal Repaid (3)	Employment/ Prof. Pract. (4)	Death/Disability (5)	Principal Delinquent (6)	Principal Uncollectible Not Past Due (7)	Principal Outstanding but Not Due (8)	Principal Written Off (9)	Capitalized Interest (10)	Reconciling Difference (Column 2 – Sum of Columns 3 through 9)
A. Forbearance											
Total											

8. AOR Sub-pages
9. Age and Gender

Students by Age and Gender			
Age	**Males**	**Females**	**Total**
Under 20			
20-29			
30-39			
40-49			
50-59			
60 or Older			
Unreported/Unavailable			
Total			

7. Number of Borrowers

Current Number of Service Defaulted Students by Year	
Year	**Students**
Select Year ▼	
Select Year ▼	
Select Year ▼	
Total	