

Table 22–12. GUARANTEED LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT

(In millions of dollars)

Agency and Account	2009 Actual	Estimate	
		2010	2011
Department of Agriculture			
Farm Service Agency			
Agricultural Credit Insurance Fund Liquidating Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	.....	.....
Change in outstandings	-12	-9	-7
Outstandings	31	22	15
Agricultural Credit Insurance Fund Guaranteed Loan Financing Account:			
Commitments	2,658	3,245	3,219
New guaranteed loans	2,594	2,759	2,439
Change in outstandings	610	800	333
Outstandings	10,674	11,474	11,807
Commodity Credit Corporation Export Guarantee Financing Account:			
Commitments	5,357	5,500	5,500
New guaranteed loans	5,357	5,448	5,500
Change in outstandings	3,206	3,243	3,222
Outstandings	6,819	10,062	13,284
Rural Utilities Service			
Rural Development Insurance Fund Liquidating Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	.....	.....
Change in outstandings	-2	-3	-3
Outstandings	14	11	8
Rural Electrification and Telecommunications Guaranteed Loans Financing Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	2	2
Change in outstandings	-4	-2	-2
Outstandings	210	208	206
Rural Water and Waste Disposal Guaranteed Loans Financing Account:			
Commitments	2	75	75
New guaranteed loans	5	20	30
Change in outstandings	1	11	20
Outstandings	69	80	100
Rural Electrification and Telecommunications Liquidating Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	.....	.....
Change in outstandings	-12	-13	-9
Outstandings	126	113	104
Rural Housing Service			
Rural Housing Insurance Fund Liquidating Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	.....	.....
Change in outstandings .....	.....	.....	-1
Outstandings	3	3	2
Rural Housing Insurance Fund Guaranteed Loan Financing Account:			
Commitments	16,348	14,542	12,129
New guaranteed loans	14,020	13,904	13,295
Change in outstandings	11,892	8,927	6,990
Outstandings	33,624	42,551	49,541

Table 22–12. GUARANTEED LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued

(In millions of dollars)

Agency and Account	2009 Actual	Estimate	
		2010	2011
Rural Community Facility Guaranteed Loans Financing Account:			
Commitments	280	354	206
New guaranteed loans	146	296	332
Change in outstandings	98	209	228
Outstandings	789	998	1,226
Rural Business—Cooperative Service			
Rural Business Investment Program Guarantee Financing Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	14	10
Change in outstandings .....	.....	14	9
Outstandings .....	.....	14	23
Rural Business and Industry Guaranteed Loans Financing Account:			
Commitments	1,245	2,683	942
New guaranteed loans	1,081	1,997	1,722
Change in outstandings	601	1,486	1,016
Outstandings	4,351	5,837	6,853
Renewable Energy Guaranteed Loan Financing Account:			
Commitments	58	357	84
New guaranteed loans	29	54	120
Change in outstandings	24	33	73
Outstandings	32	65	138
Biorefinery Assistance Guaranteed Loan Financing Account:			
Commitments	105	803	50
New guaranteed loans .....	.....	93	423
Change in outstandings .....	.....	93	412
Outstandings .....	.....	93	505
Department of Commerce			
National Oceanic and Atmospheric Administration			
Fisheries Finance Guaranteed Loan Financing Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	.....	.....
Change in outstandings	-2	-1	-1
Outstandings	2	1	.....
Federal Ship Financing Fund Fishing Vessels Liquidating Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	.....	.....
Change in outstandings	-1	.....	.....
Outstandings	5	5	5
Department of Defense—Military			
Procurement			
Arms Initiative Guaranteed Loan Financing Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	.....	.....
Change in outstandings .....	.....	.....	.....
Outstandings	4	4	4
Family Housing			
Family Housing Improvement Guaranteed Loan Financing Account:			
Commitments .....	.....	.....	.....

Table 22–12. GUARANTEED LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued

(In millions of dollars)

Agency and Account	2009 Actual	Estimate	
		2010	2011
New guaranteed loans .....	.....	.....	.....
Change in outstandings	–34	–13	–14
Outstandings	458	445	431
Department of Education			
Office of Federal Student Aid			
Federal Family Education Loan Liquidating Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	.....	.....
Change in outstandings	–536	–222	–182
Outstandings	1,068	846	664
Federal Family Education Loan Program Financing Account:			
Commitments	80,593	42,060	.....
New guaranteed loans	65,346	53,082	.....
Change in outstandings	43,211	10,158	–41,978
Outstandings	456,211	466,369	424,391
Health Education Assistance Loans Liquidating Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	.....	.....
Change in outstandings .....	.....	.....	98
Outstandings .....	.....	.....	98
Health Education Assistance Loans Financing Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	.....	.....
Change in outstandings .....	.....	.....	617
Outstandings .....	.....	.....	617
Department of Energy			
Energy Programs			
Title 17 Innovative Technology Guaranteed Loan Financing Account:			
Commitments .....	.....	6,217	8,522
New guaranteed loans .....	.....	3,054	9,016
Change in outstandings .....	.....	3,048	8,990
Outstandings .....	.....	3,048	12,038
Department of Health and Human Services			
Health Resources and Services Administration			
Health Education Assistance Loans Financing Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	.....	.....
Change in outstandings	–104	–71	–658
Outstandings	729	658	.....
Health Education Assistance Loans Liquidating Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	.....	.....
Change in outstandings	–21	–16	–108
Outstandings	124	108	.....
Health Center Guaranteed Loan Financing Account:			
Commitments .....	.....	17	17
New guaranteed loans .....	.....	17	17
Change in outstandings	–4	6	6
Outstandings	65	71	77

Table 22–12. GUARANTEED LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued

(In millions of dollars)

Agency and Account	2009 Actual	Estimate	
		2010	2011
Department of Housing and Urban Development			
Public and Indian Housing Programs			
Low-Rent Public Housing—Loans and Other Expenses:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	.....	.....
Change in outstandings	–211	–186	–163
Outstandings	456	270	107
Indian Housing Loan Guarantee Fund Financing Account:			
Commitments	501	919	994
New guaranteed loans	395	919	994
Change in outstandings	360	872	947
Outstandings	1,173	2,045	2,992
Title VI Indian Federal Guarantees Financing Account:			
Commitments	8	18	20
New guaranteed loans	14	15	15
Change in outstandings	7	10	10
Outstandings	106	116	126
Native Hawaiian Housing Loan Guarantee Fund Financing Account:			
Commitments	14	42	42
New guaranteed loans	3	41	.....
Change in outstandings .....	.....	36	–5
Outstandings	80	116	111
Community Planning and Development			
Community Development Loan Guarantees Financing Account:			
Commitments	236	250	500
New guaranteed loans	195	150	210
Change in outstandings	30	–100	–40
Outstandings	2,219	2,119	2,079
Community Development Loan Guarantees Liquidating Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	.....	.....
Change in outstandings	–4	–5	–5
Outstandings	19	14	9
Housing Programs			
FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liquidating Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	.....	.....
Change in outstandings	–1,355	–1,769	–1,371
Outstandings	6,904	5,135	3,764
FHA-General and Special Risk Insurance Funds Liquidating Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	.....	.....
Change in outstandings	–809	–1,040	–618
Outstandings	3,749	2,709	2,091
FHA-General and Special Risk Guaranteed Loan Financing Account:			
Commitments	7,968	15,000	20,000
New guaranteed loans	9,680	9,439	12,894
Change in outstandings	658	–6,499	1,907
Outstandings	123,914	117,415	119,322

Table 22–12. GUARANTEED LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued

(In millions of dollars)

Agency and Account	2009 Actual	Estimate	
		2010	2011
FHA-Loan Guarantee Recovery Fund Financing Account:			
Commitments .....	.....	.....	.....
New guaranteed loans	1	1	1
Change in outstandings .....	.....	.....	-2
Outstandings	5	5	3
Home Ownership Preservation Equity Fund Financing Account:			
Commitments	4	13,972	13,972
New guaranteed loans	4	13,972	13,972
Change in outstandings	4	13,942	13,429
Outstandings	4	13,946	27,375
FHA-Mutual Mortgage Insurance Guaranteed Loan Financing Account:			
Commitments	360,648	330,754	252,868
New guaranteed loans	346,039	316,669	238,839
Change in outstandings	244,433	183,950	127,105
Outstandings	683,948	867,898	995,003
Government National Mortgage Association			
Guarantees of Mortgage-Backed Securities Liquidating Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	.....	.....
Change in outstandings	-12	-10	-8
Outstandings	27	17	9
Guarantees of Mortgage-Backed Securities Financing Account:			
Commitments	418,938	380,942	283,042
New guaranteed loans	418,938	380,942	283,042
Change in outstandings	249,442	250,682	-5,527
Outstandings	826,017	1,076,699	1,071,172
Department of the Interior			
Bureau of Indian Affairs and Bureau of Indian Education			
Indian Guaranteed Loan Financing Account:			
Commitments	85	217	84
New guaranteed loans	78	134	132
Change in outstandings	38	51	42
Outstandings	399	450	492
Department of Transportation			
Office of the Secretary			
Minority Business Resource Center Guaranteed Loan Financing Account:			
Commitments	5	18	18
New guaranteed loans	3	18	18
Change in outstandings .....	.....	15	.....
Outstandings	3	18	18
Federal Highway Administration			
Transportation Infrastructure Finance and Innovation Program Loan Guarantee Financing Account:			
Commitments .....	.....	200	200
New guaranteed loans .....	.....	40	80
Change in outstandings .....	.....	40	80
Outstandings .....	.....	40	120

Table 22–12. GUARANTEED LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued

(In millions of dollars)

Agency and Account	2009 Actual	Estimate	
		2010	2011
Federal Railroad Administration			
RRIF Guaranteed Loan Financing Account:			
Commitments .....	.....	100	100
New guaranteed loans .....	.....	100	100
Change in outstandings .....	.....	95	95
Outstandings .....	.....	95	190
Maritime Administration			
Maritime Guaranteed Loan (Title XI) Financing Account:			
Commitments	310	1,055	.....
New guaranteed loans	269	350	450
Change in outstandings	20	-25	186
Outstandings	2,441	2,416	2,602
Department of the Treasury			
Departmental Offices			
Troubled Assets Insurance Financing Fund Guaranteed Loan Financing Account:			
Commitments	301,000	.....	.....
New guaranteed loans	301,000	.....	.....
Change in outstandings	251,400	-251,400	.....
Outstandings	251,400	.....	.....
Department of Veterans Affairs			
Benefits Programs			
Housing Liquidating Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	.....	.....
Change in outstandings	-8,857	-116	-100
Outstandings	831	715	615
Housing Guaranteed Loan Financing Account:			
Commitments	67,849	59,232	54,524
New guaranteed loans	67,849	59,232	54,524
Change in outstandings	-28,902	52,667	46,903
Outstandings	192,945	245,612	292,515
International Assistance Programs			
International Security Assistance			
Foreign Military Loan Liquidating Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	.....	.....
Change in outstandings	-388	-327	-246
Outstandings	1,027	700	454
Agency for International Development			
Loan Guarantees to Israel Financing Account:			
Commitments .....	.....	1,200	1,200
New guaranteed loans .....	.....	1,200	1,200
Change in outstandings	-206	908	887
Outstandings	12,288	13,196	14,083
Development Credit Authority Guaranteed Loan Financing Account:			
Commitments	317	517	605
New guaranteed loans	40	125	150
Change in outstandings	-33	73	98
Outstandings	232	305	403

Table 22–12. GUARANTEED LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued

(In millions of dollars)

Agency and Account	2009 Actual	Estimate	
		2010	2011
Housing and Other Credit Guaranty Programs Liquidating Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	.....	.....
Change in outstandings	-102	-74	-71
Outstandings	745	671	600
Microenterprise and Small Enterprise Development Guaranteed Loan Financing Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	2	.....
Change in outstandings	-1	1	-3
Outstandings	2	3	.....
Urban and Environmental Credit Guaranteed Loan Financing Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	.....	.....
Change in outstandings	-53	-20	-22
Outstandings	344	324	302
Loan Guarantees to Egypt Financing Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	.....	.....
Change in outstandings .....	.....	.....	.....
Outstandings	1,250	1,250	1,250
Overseas Private Investment Corporation			
Overseas Private Investment Corporation Guaranteed Loan Financing Account:			
Commitments	1,816	1,500	1,650
New guaranteed loans	652	899	1,044
Change in outstandings	102	622	579
Outstandings	5,328	5,950	6,529
Small Business Administration			
Small Business Administration			
Pollution Control Equipment Fund Liquidating Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	.....	.....
Change in outstandings	-1	-1	.....
Outstandings	1	.....	.....
Business Guaranteed Loan Financing Account:			
Commitments	13,831	31,247	66,239
New guaranteed loans	12,116	22,803	23,900
Change in outstandings	-199	10,241	11,765
Outstandings	74,781	85,022	96,787
Business Guaranteed Loan Financing Account (Secondary Market Guarantee):			
Commitments	2,381	12,000	12,000
New guaranteed loans	2,381	4,138	4,138
Change in outstandings	-184	1,227	979
Outstandings	15,180	16,407	17,386
Business Loan Fund Liquidating Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	.....	.....
Change in outstandings	-33	-29	-24
Outstandings	74	45	21
Disaster Loans Guaranteed Loan Financing Account:			
Commitments .....	.....	75	.....

Table 22–12. GUARANTEED LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued

(In millions of dollars)

Agency and Account	2009 Actual	Estimate	
		2010	2011
New guaranteed loans .....	.....	.....	.....
Change in outstandings .....	.....	.....	.....
Outstandings .....	.....	.....	.....
Other Independent Agencies			
Export-Import Bank of the United States			
Export-Import Bank of the United States Liquidating Account:			
Commitments .....	.....	.....	.....
New guaranteed loans .....	.....	.....	.....
Change in outstandings	–67	–50	–10
Outstandings	76	26	16
Export-Import Bank Guaranteed Loan Financing Account:			
Commitments	17,988	16,092	19,333
New guaranteed loans	14,599	13,500	14,425
Change in outstandings	2,279	2,498	3,743
Outstandings	42,168	44,666	48,409
National Credit Union Administration			
Credit Union Share Insurance Fund:			
Commitments	1,621	1,000	500
New guaranteed loans	1,000	100	100
Change in outstandings .....	.....	.....	.....
Outstandings .....	.....	.....	.....
Subtotal, guaranteed loans (gross):			
Commitments	1,302,166	942,203	758,635
New guaranteed loans	1,263,834	905,529	683,134
Change in outstandings	766,267	283,957	179,591
Outstandings	2,765,544	3,049,501	3,229,092
Less, secondary guaranteed loans: ¹			
GNMA guarantees of FmHA/VA/FHA pools:			
Commitments	–418,938	–380,942	–283,042
New guaranteed loans	–418,938	–380,942	–283,042
Change in outstandings	–249,430	–250,672	5,535
Outstandings	–826,044	–1,076,716	–1,071,081
SBA guarantees of 7(a) pools:			
Commitments	–2,381	–12,000	–12,000
New guaranteed loans	–2,381	–4,138	–4,138
Change in outstandings	184	–1,227	–979
Outstandings	–15,180	–16,407	–17,386
Total, primary guaranteed loans: ²			
Commitments	880,847	549,261	463,593
New guaranteed loans	842,515	520,449	395,954
Change in outstandings	517,021	32,058	184,147
Outstandings	1,924,320	1,956,378	2,140,525

¹ Loans guaranteed by FHA, VA, or FmHA are included above. GNMA places a secondary guarantee on these loans, so they are deducted here to avoid double counting. SBA secondary market guarantees of 7(a) pools are also deducted for the same reason.

² When guaranteed loans result in loans receivable, they are shown in the direct loan table.