Indenture of Trust - 2010-2 Series Higher Education Loan Authority				
Quarterly Servicing Report Quarterly Distribution Date: Collection Period Ending:	11/25/2013 10/31/2013			
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I. Principal Parties to the Transaction Issuing Entity Higher Education Loan Authority of the State of Missouri Higher Education Loan Authority of the State of Missouri and Pennsylvania Higher Education Assistance Agency Servicers Administrator Higher Education Loan Authority of the State of Missouri Trustee US Bank II. Explanations / Definitions / Abbreviations Cash Flows Record Date Claim Write-Offs Principal Shortfall Parity Ratio Total Note Factor/ Note Pool Factor

III. Deal Parameters								
III. Dear rarameters								
A. Student Loan Portfolio Characteristics					7/31/2013	Activity		10/31/2013
 Portfolio Principal Balance 				\$	523,256,710.69 \$	18,172,585.71	\$	505,084,124.98
ii. Interest Expected to be Capitalized					4,640,326.49			4,278,194.50
iii. Pool Balance (i + ii)				\$	527,897,037.18		\$	509,362,319.48
iv. Adjusted Pool Balance (Pool Balance + C	apitalized Interest Fund + R	eserve Fund Balance)		\$	529,264,641.27		\$	510,682,062.07
v. Other Accrued Interest				\$	3,870,846.78		\$	3,988,658.33
vi. Weighted Average Coupon (WAC)					5.033%			5.044%
vii. Weighted Average Remaining Months to Ma	iturity (WARM)				148			147
viii. Number of Loans					110,441 52,233			106,091
ix. Number of Borrowers								50,201
x. Average Borrower Indebtedness				\$	10,017.74		\$	10,061.24
xi. Portfolio Yield ((Trust Income - Trust Exper					0.04%			0.18%
xii. Parity Ratio (Adjusted Pool Balance / Bond	Outstanding after Distribution	ns)			109.22%			109.74%
Adjusted Pool Balance				\$	529,264,641.27		\$	510,682,062.07
Bond Outstanding after Distribution				\$	484,568,310.08		\$	465,374,312.89
Informational Purposes Only:				•	4 450 550 40			070 000 40
Cash in Transit at month end				\$	1,152,550.13 483.415.759.95		S	870,889.16 464,503,423.73
Outstanding Debt Adjusted for Cash in Tran Adjusted Parity Ratio (inlucdes cash in tran				\$	483,415,759.95 109.48%		\$	464,503,423.73 109.94%
B. Notes	CUSIP	0	O D-t-		8/26/2013	0/		Interest Due
i. Class A-1 Notes	606072KS4	Spread 0.85%	1,11210%		484.568.310.08	100.00%	S	1,362,190.17 \$
I. Class A-1 Notes	00007 2N34							
				,	. ,		1	
iii. Total Notes				\$	484,568,310.08	100.00%	\$	1,362,190.17 \$
		Collection Periods		\$	484,568,310.08		\$	1,362,190.17 \$
LIBOR Rate Notes:	0.2521009/	Collection Period:	on Review	\$	484,568,310.08	ecord Date	\$	1,362,190.17 \$
LIBOR Rate Notes: LIBOR Rate for Accrual Period		First Date in Collection		\$	484,568,310.08 Ro		\$	1,362,190.17
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period	8/26/2013	First Date in Collection Last Date in Collection		\$	484,568,310.08	ecord Date	\$	1,362,190.17
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period	8/26/2013 11/24/2013	First Date in Collection Last Date in Collection		\$	484,568,310.08 Ro	ecord Date	\$	1,362,190.17 \$
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period	8/26/2013	First Date in Collection Last Date in Collection		\$	484,568,310.08 Ro	ecord Date	\$	1,362,190.17
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period	8/26/2013 11/24/2013	First Date in Collection Last Date in Collection		\$	484,568,310.08 R. 8/1/2013 D. 10/31/2013	ecord Date	\$	1,362,190.17 \$ 11/22/2013 11/25/2013
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund	8/26/2013 11/24/2013	First Date in Collection Last Date in Collection		\$	484,568,310.08 8/1/2013 10/31/2013	ecord Date	\$	1,362,190.17 : 11/22/2013 11/25/2013
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund L. Required Reserve Fund Balance	8/26/2013 11/24/2013	First Date in Collection Last Date in Collection		\$	484,568,310.08 8/1/2013 10/31/2013 7/31/2013 0.25%	ecord Date	\$	1,362,190.17 11/22/2013 11/25/2013 10/31/2013 0.25%
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance ii. Specified Reserve Fund Balance	8/26/2013 11/24/2013	First Date in Collection Last Date in Collection		\$	484,568,310.08 8/1/2013 8/1/2013 7/31/2013 7/31/2013 0.25% 1,319,742.59	ecord Date	\$	1,362,190.17 3 11/22/2013 11/25/2013 10/31/2013 0.25% 1,273,405.80
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance III. Specified Reserve Fund Balance III. Reserve Fund Floor Balance III. Reserve Fund Floor Balance	8/26/2013 11/24/2013 91	First Date in Collection Last Date in Collection		\$ \$	7/31/2013 0.25% 1.319,742.59	ecord Date	\$ \$	1,362,190.17 11/22/2013 11/25/2013 10/31/2013 0.25% 1,273,405.80 1,247,713.17
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance ii. Specified Reserve Fund Balance	8/26/2013 11/24/2013 91	First Date in Collection Last Date in Collection		\$ \$ \$ \$ \$	484,568,310.08 8/1/2013 8/1/2013 7/31/2013 7/31/2013 0.25% 1,319,742.59	ecord Date	\$ \$ \$ \$ \$	1,362,190.17 11/22/2013 11/25/2013 10/31/2013 0.25% 1,273,405.80
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance III. Specified Reserve Fund Balance IIII. Required Floor Balance	8/26/2013 11/24/2013 91	First Date in Collection Last Date in Collection		\$ \$ \$ \$ \$ \$ \$	7/31/2013 0.25% 1.319,742.59	ecord Date	\$ \$	1,362,190.17 11/22/2013 11/25/2013 10/31/2013 0.25% 1,273,405.80 1,247,713.17
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance III. Specified Reserve Fund Balance IIII. Required Floor Balance	8/26/2013 11/24/2013 91	First Date in Collection Last Date in Collection		\$ \$ \$ \$ \$ \$	7/31/2013 0.25% 1.319,742.59	ecord Date	\$ \$	1,362,190.17 11/22/2013 11/25/2013 10/31/2013 0.25% 1,273,405.80 1,247,713.17
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Raserva Fund I. Required Regene fund Balance Specified Regene Fund Balance III. Reserve Fund Balance III. Reserve Fund Balance after Distribution Date D. Other Fund Balances	8/26/2013 11/24/2013 91	First Date in Collection Last Date in Collection		\$ \$ \$ \$ \$ \$ \$	7/31/2013 A 484,568,310.08 R 8/1/2013 D 7/31/2013 C 25% C 1,310,742.59 C 1,247,713.17 C 1,310,742.59 T 1,310,742.59 T 1,310,742.59 T 1,310,742.59 T 1,310,742.59	ecord Date	\$ \$	1,362,190,17 1 11/22/2013 11/25/2013 11/25/2013 10/31/2013 0.25% 1.273,405,80 1.247,713,17 1.273,405,80
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund i. Required Reserve Fund Balance ii. Specified Reserve Fund Balance iii. Reserve Fund Balance iv. Reserve Fund Balance iv. Reserve Fund Balance v. Reserve Fund Balance iv. Reserve Fund Balance iv. Reserve Fund Balance iv. Calection Fund	8/26/2013 11/24/2013 91	First Date in Collection Last Date in Collection		\$ \$ \$ \$ \$ \$ \$	7/31/2013 0 .25% 1.319.742.59	ecord Date	\$ \$	1,362,190,17 1 11/22/2013 11/25/2013 11/25/2013 0.25% 1,273,405,80 1,247,713,17 1,273,405,80
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Batance II. Specified Reserve Fund Batance III. Reserve Fund Batance IV. Batance IV. Reserve Fund Batance IV. Collection Fund III. Caplalizated Interest Fund	8/26/2013 11/24/2013 91	First Date in Collection Last Date in Collection		\$ \$ \$ \$ \$ \$ \$	7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013	ecord Date	\$ \$	1,362,190,17 1 11/22/2013 11/25/2013 11/25/2013 10/31/2013 0.25% 1.273,405.90 1.247,713.17 1.273,405.80 10/31/2013 21,766,918.85
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Days in Accrual Period Days in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund i. Required Reserve Fund Balance ii. Specified Reserve Fund Balance iii. Reserve Fund Balance iv. Reserve Fund Balance v. Reserve Fund Balance after Distribution Date D. Other Fund Balances I. Collection Fund* ii. Caplalized Interest Fund iii. Caplalized Interest Fund iii. Department Rebate Fund	8/26/2013 11/24/2013 91	First Date in Collection Last Date in Collection		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7/31/2013 A 484,568,310.08 R 8/1/2013 D 7/31/2013 C 25% C 1,310,742.59 C 1,247,713.17 C 1,310,742.59 T 1,310,742.59 T 1,310,742.59 T 1,310,742.59 T 1,310,742.59	ecord Date	\$ \$	1,362,190,17 \$ 11/22/2013 11/25/2013 11/25/2013 10/31/2013 0,25% 1,273,405,80 1,247,713,17 1,273,405,80
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Reserve Fund Balance III. Reserve Fund Floor Balance III. Reserve Fund Floor Balance III. Reserve Fund Floor Balance D. Other Fund Balances III. Copletion Fund III. Capilatized Interest Fund III. Department Rebate Fund III. Acquisition Fund	8/26/2013 11/24/2013 91	First Date in Collection Last Date in Collection	n Period	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013	ecord Date	\$ \$	1,362,190,17 \$ 11/22/2013 11/25/2013 11/25/2013 10/31/2013 0.25%, 1.273,405.80 1.247,713.17 1.273,405.80 10/31/2013 21,766,918.85
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Days in Accrual Period Days in Accrual Period Days in Accrual Period Days in Accrual Period C. Reserve Fund i. Required Reserve Fund Balance ii. Specified Reserve Fund Balance iii. Reserve Fund Balance iv. Reserve Fund Balance v. Reserve Fund Balance after Distribution Date D. Other Fund Balances I. Collection Fund* ii. Caplalized Interest Fund iii. Caplalized Interest Fund iii. Department Rebate Fund	8/26/2013 11/24/2013 91	First Date in Collection Last Date in Collection	n Period	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013	ecord Date	\$ \$	1,362,190,17 1 11/22/2013 11/25/2013 11/25/2013 10/31/2013 0.25% 1.273,405.90 1.247,713.17 1.273,405.80 10/31/2013 21,766,918.85
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period E. Reserve Fund Datance Discontinuous Control Reserve Fund Balance Discontinuous Control Foot Balances	8/26/2013 11/24/2013 91	First Date in Collection Last Date in Collection	n Period	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013 7/31/2013	ecord Date	\$ \$	1,362,190,17 \$ 11/22/2013 11/25/2013 11/25/2013 10/31/2013 0.25%, 1.273,405.80 1.247,713.17 1.273,405.80 10/31/2013 21,766,918.85

for the Time Period		08/01/13-10/31/13			
rior are rime Periou		0001/10-10001/10	<u> </u>		
A.	Student Loan P	rincipal Collection Activity			
	i.	Regular Principal Collections		\$	8,720,393.51
	ii.	Principal Collections from Guarantor			7,552,224.60
	iii.	Principal Repurchases/Reimbursements by Servicer			-
	iv.	Principal Repurchases/Reimbursements by Seller			-
	V.	Paydown due to Loan Consolidation			4,549,748.32
	vi.	Other System Adjustments			
	vii.	Total Principal Collections		\$	20,822,366.43
В.		on-Cash Principal Activity			
	i.	Principal Realized Losses - Claim Write-Offs		\$	4,153.87
	ii.	Principal Realized Losses - Other			-
	iii.	Other Adjustments			2,291.15
	iv.	Capitalized Interest			(2,585,250.43)
	٧.	Total Non-Cash Principal Activity		\$	(2,578,805.41)
C.	Student Loan P	rincipal Additions New Loan Additions			(70.075.04)
				\$	(70,975.31)
	ii.	Total Principal Additions		\$	(70,975.31)
D.	Total Student L	oan Principal Activity (Avii + Bv + Cii)		s	18.172.585.71
				•	
E.	Student Loan Ir				
	i.	Regular Interest Collections		\$	3,101,009.21
	ii.	Interest Claims Received from Guarantors			188.728.69
	iii.	Late Fees & Other			49.472.04
	iv.	Interest Repurchases/Reimbursements by Servicer			,
	V.	Interest Repurchases/Reimbursements by Seller			
	vi.	Interest due to Loan Consolidation			83.440.06
	vi. vii.				63,440.00
		Other System Adjustments			
	viii.	Special Allowance Payments			(2,672,830.61)
	ix.	Interest Benefit Payments			703,385.34
	x.	Total Interest Collections		\$	1,453,204.73
F.	Student Lean N	Ion-Cash Interest Activity			
••	i Student Loan N	Interest Losses - Claim Write-offs		s	162.036.23
	i.	Interest Losses - Claim Write-ons Interest Losses - Other		٥	102,030.23
	II. III.				(0.000.045.00)
		Other Adjustments			(3,933,015.33)
	iv.	Capitalized Interest			2,585,250.43
	v.	Total Non-Cash Interest Adjustments		\$	(1,185,728.67)
G.	Student Loan Ir	nterest Additions			
U .	i Louis II	New Loan Additions		\$	(79,236.45)
	i.	Total Interest Additions		<u>s</u>	(79,236.45)
				*	
H.	Total Student L	oan Interest Activity (Ex + Fv + Gii)		\$	188,239.61
L.	Defaulte Baid th	nis Quarter (Aii + Eii)		\$	7.740.953.29
ı. J.		aults Paid to Date		\$	132,718,194.20
••	January Den	auto i dia to bato		•	.02,0,134.20
K.		ed to be Capitalized			
	Interest Expect	ted to be Capitalized - Beginning (III - A-ii)	7/31/2013		4,640,326.49
	Interest Capita	lized into Principal During Collection Period (B-iv)			(2,585,250.43)
	Change in Inte	rest Expected to be Capitalized			
		rest Expected to be Capitalized ted to be Capitalized - Ending (III - A-ii)	10/31/2013	S	2,223,118.44 4,278,194.50

Receipts for the Time Period		08/01/13-10/31/13		
Α.	Principal Collect	ions		
	i.	Principal Payments Received - Cash	\$	16,272,618.11
	ii.	Principal Received from Loans Consolidated		4,549,748.32
	iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
	v.	Total Principal Collections	\$	20,822,366.43
В.	Interest Collection			
	i.	Interest Payments Received - Cash	\$	3,289,737.90
	ii.	Interest Received from Loans Consolidated		83,440.06
	iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(1,969,445.27)
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
	V.	Interest Payments Received - Seller Repurchases/Reimbursements Late Fees & Other		49.472.04
	vi. Vii.	Total Interest Collections	•	1,453,204.73
	VII.	Total Interest Collections	•	1,455,204.75
C.	Other Reimburse	ements	\$	-
D.	Investment Earn	ings	\$	2,089.35
E.	Total Cash Rece	ipts during Collection Period	Ś	22,277,660.51

ii. Principal Paid During Colection Period (1) iii. Interest Paid During Colection Period (5) iii. Interest Paid During Colection Period (6) iv. Deposits During Colection Period (V-A-v+V-B-vii + V-C) v. Deposits in Transit vi. Payments out During Colection Period (A+B+C+D+E+F+H+J) vii. Payments out During Colection Period (A+B+C+D+E+F+H+J) viii. Funds transferred from the Acquisition Fund ix. Funds transferred from the Capitalized Interest Fund viii. Funds transferred from the Capitalized Interest Fund	ls for the Time Per	riod	08/01/13-10/31/13		
B. Truste & Custodan Fees \$	Funds Previous	sly Remitted: Collection Acc	count		
C. Servicing Fees \$ D. Administration Fees \$ E. Transfer to Department Rebate Fund \$ F. Monthly Rebate Fees \$ G. Interest Payments on Notes \$ H. Reserve Fund Deposit \$ L Principal Payments on Notes \$ J. Carryover Administration and Servicing Fees \$ K. Collection Fund Reconciliation . I. Beginning Balance: . II. Principal Pad During Colection Period (I) III. Interest Pad During Colection Period (I) III. Interest Pad During Colection Period (I) IV. Deposits During Colection Period (I) IV. Payments on Notes V. Payments on Notes IV. Pa	A.	Annual Surveillan	ce Fees	\$ -	
D. Administration Fees \$ E. Transfer to Department Rebate Fund \$ F. Monthly Rebate Fees \$ G. Interest Payments on Notes \$ H. Reserve Fund Deposit \$ I. Principal Payments on Notes \$ J. Carryover Administration and Servicing Fees \$ K. Collection Fund Reconciliation I. I. Beginning Balance: II. II. Principal Paid During Colection Period (I) III. III. Interest Paid During Colection Period (I) III. IV. Deposits During Colection Period (I) IV. Deposits During Colection Period (I) IV. Payments on Uning Colection Period (I) IV. Period Standard (I) IV. Payments on Uning Colection Period (I) IV. Period (I) IV. Payments on Uning Colection Period (I) IV. Period (I) IV. Principal Paid During Colection Period (I) IV. Period (I) IV. Principal Paid During Colection Period (I) IV. Period (I) IV. Principal Paid During Col	В.	Trustee & Custod	ian Fees	\$ (25,257.87)	
E. Transfer to Department Rebatle Fund \$ F. Monthly Rebatle Fees \$ G. Interest Payments on Notes \$ H. Resene Fund Deposit \$ L. Principal Payments on Notes \$ J. Carryover Administration and Servicing Fees \$ K. Collection Fund Reconciliation L. Beginning Balance: ii. Beginning Balance: iii. Interest Paid During Collection Period (1) iii. Interest Paid During Collection Period (1) iii. Interest Paid During Collection Period (1) iv. Deposits In Transit V. Deposits In Transit V. Payments out During Collection Period (A + B + C + D + E + F + H + J) viii. Total Investment Income Received for Quarter (V-D) viii. Funds transferred from the Acquisition Fund ix. Funds transferred from the Acquisition Fund ix. Funds transferred from the Acquisition Fund	C.	Servicing Fees		\$ (1,043,751.71)	
F. Monthly Rebatle Fees G. Interest Payments on Notes H. Reserie Fund Deposit L. Principal Payments on Notes J. Carryover Administration and Servicing Fees K. Collection Fund Reconcillation I. Beginning Balance: II. Principal Paid During Colection Period (I) III. Interest Paid During Colection Period (G) IV. Deposits In Transit V. Deposits In Transit V. Payments out During Colection Period (A+B+C+D+E+F+H+J) VII. Total Investment Income Received for Quarter (V-D) VIII. Funds transferred from the Acquisition Fund IX. Funds transferred from the Capulatized Interest Fund	D.	Administration Fe	es	\$ (65,234.48)	
G. Interest Payments on Notes H. Reserve Fund Deposit I. Principal Payments on Notes J. Carryover Administration and Servicing Fees S. K. Collection Fund Reconcillation I. Beginning Balance: II. Principal Paid During Colection Period (I) III. Interest Paid During Colection Period (I) IV. Deposits During Colection Period (I) V. Deposits In Transit V. Deposits In Transit V. Payments out During Colection Period (A + B + C + D + E + F + H + J) VII. Total Investment Income Received for Quarter (V-D) VIII. Funds transferred from the Acquisition Fund IX. Funds transferred from the Acquisition Fund	E.	Transfer to Depar	tment Rebate Fund	\$ (1,960,404.24)	
H. Reserve Fund Deposit I. Principal Payments on Notes J. Carryover Administration and Servicing Fees K. Collection Fund Reconciliation I. Beginning Balance: II. Principal Paid During Colection Period (I) III. Interest Paid During Colection Period (I) IV. Deposits During Colection Period (I) V. Deposits In Transit V. Deposits In Transit VI. Payments out During Colection Period (I A+ B+ C+ D+ E+ F+ H+ J) VII. Total Investment Income Received for Quarter (V-D) VIII. Funds transferred from the Acquisition Fund IX. Funds transferred from the Acquisition Fund IX. Funds transferred from the Acquisition Fund	F.	Monthly Rebate F	ees	\$ (633,985.31)	
L Principal Payments on Notes \$ J. Carryover Administration and Servicing Fees \$ K. Collection Fund Reconcillation i. Beginning Balance: ii. Principal Paid During Collection Period (I) iii. Interest Paid During Collection Period (S) iv. Deposits During Collection Period (V-A-v+V-B-vii +V-C) v. Deposits In Transit v. Payments out During Collection Period (A+B+C+D+E+F+H+J) vii. Payments out During Collection Period (A+B+C+D+E+F+H+J) vii. Funds transferred from the Acquisition Fund ix. Funds transferred from the Acquisition Fund ix.	G.	Interest Payment	s on Notes	\$ (1,417,913.52)	
J. Caryover Administration and Servicing Fees \$ K. Collection Fund Reconciliation i. Beginning Balance: ii. Principal Paid During Collection Period (1) iii. Interest Paid During Collection Period (6) iv. Deposits During Collection Period (7) v. Deposits in Transit v. Deposits in Transit v. Payments out During Collection Period (A + B + C + D + E + F + H + J) vii. Total Interestment Income Received for Quarter (V-D) viii. Funds transferred from the Acquisition Fund ix. Funds transferred from the Acquisition Fund	н.	Reserve Fund De	posit	\$ -	
K. Collection Fund Reconciliation i. Beginning Balance: ii. Principal Paid During Collection Period (I) iii. Interest Paid During Collection Period (S) iii. Interest Paid During Collection Period (C) iv. Deposits During Collection Period (V-A-v V-B-wi + V-C) v. Deposits in Transit v. Payments out During Collection Period (A + B + C + D + E + F + H + J) vii. Payments out During Collection Period (A + B + C + D + E + F + H + J) viii. Funds transferred from the Acquisition Fund ix. Funds transferred from the Capitalized Interest Fund	l.	Principal Paymer	ats on Notes	\$ (20,589,036.90)	
i. Beginning Balance: ii. Principal Paid During Colection Period (I) iii. Interest Paid During Colection Period (G) iii. Interest Paid During Colection Period (G) iv. Deposits During Colection Period (V-A-v V-B-vii + V-C) V. Deposits in Transit vi. Payments out During Colection Period (A + B + C + D + E + F + H + J) vii. Payments out During Colection Period (A + B + C + D + E + F + H + J) vii. Total Investment Income Received for Cuarter (V-D) viii. Funds transferred from the Acquisition Fund ix. Funds transferred from the Capitalized Interest Fund	J.	Carryover Admir	istration and Servicing Fees	\$ -	
ii. Principal Paid During Colection Period (I) iii. Interest Paid During Colection Period (G) iv. Deposits During Colection Period (V-A-v+V-B-vii + V-C) v. Deposits in Transit vi. Payments out During Colection Period (A+B+C+D+E+F+H+J) vii. Payments out During Colection Period (A+B+C+D+E+F+H+J) viii. Funds transferred from the Acquisition Fund ix. Funds transferred from the Acquisition Fund	K.	Collection Fund			
x Funds transferred from the Department Rebate Fund xi. Funds transferred from the Reserve Fund xii. Funds Available for Distribution		viii. ix. x. xi.	Principal Paid During Colection Period (I) Interest Paid During Colection Period (G) Deposits During Colection Period (V-A-V+V-B-vii + V-C) Deposits During Colection Period (V-A-V+V-B-vii + V-C) Deposits in Transit Payments out During Colection Period (A + B + C + D + E + F + H + J) Total Innestment Income Received for Quater (V-D) Funds transferred from the Acquisition Fund Funds transferred from the Capitalized Interest Fund Funds transferred from the Department Rebate Fund Funds transferred from the Reserve Fund	7/31/2013 \$	23,263,559,20 (20,589,036,90) (1,417,913,52) 22,275,571,16 1,913,441,67 (3,728,633,61) 2,089,35 0,00 0,00 0,00 47,861,50

I. Waterfall for Distribution						
			Distributions	_		aining Balance
A.	Total Available Funds For Distribution	\$	21,766,918.	35 \$:	21,766,918.85
В.	Annual Surveillance Fee - AES & S & P & Repurchases	s	(140.	74) \$: :	21,767,059.59
C.	Trustee & Custodian Fee	s	20,190.	35 \$: :	21,746,869.24
D.	Servicing Fee	\$	339,574.8	38 \$:	21,407,294.36
E.	Administration Fee	\$	21,223.4	43 \$		21,386,070.93
F.	Department Rebate Fund	s	667,795.	14 \$: :	20,718,275.79
G.	Monthly Rebate Fees	s	208,425.2	23 \$: :	20,509,850.56
н.	Interest Payments on Notes	s	1,362,190.	17 \$		19,147,660.39
L.	Reserve Fund Deposits	\$	(46,336.	79) \$		19,193,997.18
	Principal Distribution Amount	[ê	18,582,579.:	20.1		611,417.99
J.	·	13	10,302,379	20		
K.	Carryover Administration and Servicing Fees	\$	-	\$		611,417.99
L.	Additional Principal	\$	611,417.9	99 \$		-

VIII. Distributions						
Α						
Distribution Amounts i. Quarterly Interest Due	s	1.362.190.17	e	Class A-1 1.362.190.17		
ii. Quarterly Interest Due	š	1,362,190.17	3	1,362,190.17		
iii. Interest Shortfall	\$.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$			
1						
iv. Interest Carryover Due	\$	-	\$	-		
v. Interest Carryover Paid vi. Interest Carryover	s		s	- :		
vi. litterest Carryover	*	•	3	-		
vii. Quarterly Principal Paid	s	18,582,579.20	\$	18,582,579.20		
viii. Total Distribution Amount	\$	19,944,769.37	\$	19,944,769.37		
			<u> </u>			
В.						
Principal Distribution Amount Reconcili						
 Adjusted Pool Balance as of 	7/31/20				\$	529,264,641.27
ii. Adjusted Pool Balance as of iii. Excess	10/31/2	2013		-	\$	510,682,062.07 18.582.579.20
iv. Principal Shortfall for preceding Distrib	oution Date				e e	10,502,579.20
v. Amounts Due on a Note Final Maturity I	Date				Š	-
vi. Total Principal Distribution Amount as	defined by Inde	enture		-	\$	18,582,579.20
vii. Actual Principal Distribution Amount b	ased on amour	nts in Collection Fund		_	\$	19,193,997.18
viii. Principal Distribution Amount Shortfal					\$	(611,417.98)
ix. Noteholders' Principal Distribution	Amount				\$	19,193,997.18
Total Principal Distribution Amount Pai	d			-	s	19,193,997.18
Total Timopa Biotribation Pariotite Tu	-			-	•	10,100,001.10
C.						
Additional Principal Paid Additional Principal Balance Paid					S	611.417.99
Additional Principal Balance Paid					>	611,417.99
D.						
Reserve Fund Reconciliation						
 Beginning Balance 				7/31/2013	\$	1,319,742.59
ii. Amounts, if any, necessary to reinstate	the balance				\$	
iii. Total Reserve Fund Balance Available iv. Required Reserve Fund Balance					\$	1,319,742.59 1,273,405.80
v. Excess Reserve - Apply to Unpaid Colle	action Fund				ş e	1,273,405.80
vi. Ending Reserve Fund Balance	scion runu				Š	1.273.405.80
ii. Ending receive raid Edition					•	1,210,100.00

IX. Portfolio Characteristics						·				
	WAG	:	Number o	of Loans	WARI	М	Principal /	Amount	%	
Status	7/31/2013	10/31/2013	7/31/2013	10/31/2013	7/31/2013	10/31/2013	7/31/2013	10/31/2013	7/31/2013	10/31/2013
Interim:										
In School										
Subsidized Loans	5.393%	5.464%	924	796	147	150	\$ 2.881.485.79	\$ 2.395.941.94	0.55%	0.47
Unsubsidized Loans	5.440%	5.415%	720	631	148	150	2,431,449.58	2,006,229.77	0.46%	0.40
Grace							, . ,	,,		
Subsidized Loans	5.675%	5.642%	439	467	122	117	1,240,555.28	1,424,173.59	0.24%	0.28
Unsubsidized Loans	5.518%	5.458%	318	334	126	123	943,969.59	1,152,289.51	0.18%	0.23
Total Interim	5.471%	5.485%	2,401	2,228	141	139	\$ 7,497,460.24	\$ 6,978,634.81	1.43%	1.38
Repayment				•						
Active										
0-30 Days Delinquent	5.081%	5.070%	64,962	64,680	147	146	\$ 324,297,319.08		61.98%	63.54
31-60 Days Delinquent	5.411%	5.125%	4,552	4,929	146	138	21,419,631.98	23,525,323.94	4.09%	4.66
61-90 Days Delinquent	4.911%	5.175%	2,372	2,053	150	148	11,349,326.07	9,924,245.14	2.17%	1.96
91-120 Days Delinquent	5.044%	5.182%	2,019	1,792	138	145	9,502,782.11	9,286,052.38	1.82%	1.84
121-150 Days Delinquent	5.066%	5.324%	1,633	1,407	140	149	7,298,810.75	6,815,697.28	1.39%	1.35 1.03 0.85
151-180 Days Delinquent	4.987%	4.847%	1,696	1,100	133	139	7,286,656.51	5,204,833.06	1.39%	1.03
181-210 Days Delinquent	4.909%	4.631%	1,068	1,038	126	130	4,398,064.24	4,274,611.78	0.84%	0.85
211-240 Days Delinquent	5.126%	5.017%	866	956	120	126	3,651,382.42	4,101,059.27	0.70%	0.81
241-270 Days Delinquent	4.842%	5.088%	911	992	116	122	3,447,085.74	4,154,976.69	0.66%	0.82 0.46
271-300 Days Delinquent	4.400%	4.920%	784	594	120	128	2,881,786.21	2,339,519.68	0.55%	0.46
>300 Days Delinquent	5.935%	6.595%	62	51	165	195	349,290.27	332,472.95	0.07%	0.07
Deferment										
Subsidized Loans	4.427%	4.422%	10,721	9,342	150	151	36,195,443.72	31,237,369.89	6.92%	6.189
Unsubsidized Loans	4.856%	4.919%	7,377	6,391	154	156	35,058,117.01	30,279,992.92	6.70%	6.00
Forbearance										
Subsidized Loans	4.815%	4.946%	3,805	3,310	164	162	17,315,785.78	14,420,294.47	3.31%	2.86
Unsubsidized Loans	5.498%	5.625%	2,973	2,680	175	178	22,073,934.67	20,741,734.40	4.22%	4.11
Total Repayment	5.030%	5.043%	105,801	101,315	148	148			96.80%	96.53
Claims In Process	4.890%	4.804%	2,239	2,548	133	127	\$ 9,233,833.89	\$ 10,550,912.45	1.76%	2.09
Aged Claims Rejected				-					0.00%	0.00
Grand Total	5.033%	5.044%	110.441	106.091	148	147	\$ 523,256,710,69	\$ 505.084.124.98	100.00%	100.00

Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	4.933%	177	8,915 \$	107,258,792.34	21.24
Consolidation - Unsubsidized	5.406%	199	8,694	130,042,718.25	25.75
Stafford Subsidized	4.520%	109	49,688	119,761,650.62	23.71
Stafford Unsubsidized	4.728%	116	34,191	115,973,111.11	22.96
PLUS Loans	7.057%	97	4,603	32,047,852.66	6.35
Total	5.045%	147	106,091 \$	505,084,124.98	100.00
School Type					
1 Year College	5.125%	153	68,905 \$	371,196,715.44	73.49
Graduate ***	4.296%	137	15	154,097.79	0.03
Proprietary, Tech, Vocational and Other	4.853%	138	17,222	70,263,774.12	13.91
2 Year College	4.792%	128	19,949	63,469,537.63	12.57
Total	5.045%	148	106.091 \$	505.084.124.98	100.00

XI. S	Servicer Totals		10/31/2013	
\$	487,635,020.92	Mohela		
\$	17,449,104.06	AES		
\$	505,084,124.98	Total		

Collateral Tables as of	10/31/2013					
ribution of the Student Loans by Geogra	unhic Location *		_	Distribution of the Studen	nt Loans by Guarantee Agency	
ation	Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	Principal Balance
NOWN	112 \$	887.899.05	0.18%	705 - SLGFA	11.334 S	36.528.916.44
ed Forces Americas	112 4	007,000.00	0.00%	706 - CSAC	5,029	16.568.309.19
ed Forces Africa	44	217,572.00	0.04%	708 - CSLP	61	304,323.34
a	207	898.324.09	0.18%	712 - FGLP	42	181.445.51
a ima	1.381	6.172.877.17	1.22%	717 - ISAC	1.525	3.928.444.60
Tial I Forces Pacific	1,361	92,667.17	0.02%	721 - KHEAA	1,525	4,972,288.71
			6.94%	721 - KHEAA 722 - LASFAC	1,000	128.645.54
sas	9,827 0	35,043,321.03	0.00%	722 - LASFAC 723FAME	13	
can Somoa						37,340.55
ia _.	924	5,123,974.67	1.01%	725 - ASA	2,130	11,739,867.71
rnia	6,317	32,838,027.69	6.50%	726 - MHEAA	15	55,356.73
do	831	4,586,352.73	0.91%	729 - MDHE	51,955	250,216,641.14
cticut	319	2,971,403.10	0.59%	730 - MGSLP	7	105,045.48
of Columbia	156	917,307.04	0.18%	731 - NSLP	5,006	18,480,272.66
re	33	331,105.92	0.07%	734 - NJ HIGHER ED	73	541,785.30
	1,634	10,296,038.20	2.04%	736 - NYSHESC	1,439	6,151,608.08
3	1,605	8,231,825.59	1.63%	740 - OGSLP	57	140,239.45
	10	231,521.28	0.05%	741 OSAC	11	47,071.33
	180	1,270,905.92	0.25%	742 - PHEAA	5,344	83,303,030.43
	399	2,355,499.30	0.47%	744 - RIHEAA	189	759,543.05
	76	631,252.32	0.12%	746 - EAC	0	
1	4,846	21,440,316.51	4.24%	747 - TSAC	4,342	12,112,557.58
	489	2,332,064.03	0.46%	748 - TGSLC	2,525	8,098,016.20
	2.099	10.800.963.30	2.14%	751 -ECMC	34	360,005.59
(V	351	1.861.320.17	0.37%	753 - NELA	473	1.359.774.66
na	636	2.511.888.77	0.50%	755 - GLHEC	1,361	4,427,897.66
husetts	670	5,626,664.08	1.11%	800 - USAF	9.374	26,968,910.96
d	559	3,180,108.00	0.63%	836 - USAF	649	9,654,803.96
	110	1,193,176.60	0.24%	927 - ECMC	1,241	4,692,584.36
im	320	1.634.876.77	0.32%			3,219,398.77
				951 - ECMC	160	3,219,380.77
ta	1,034	4,737,958.15	0.94%	951 - ECMC		
ta	1,034 42,604	4,737,958.15 208,447,131.87	0.94% 41.27%	951 - ECMC	106,091 \$	505,084,124.98
ota i Islands	1,034 42,604 2	4,737,958.15 208,447,131.87 4,785.09	0.94% 41.27% 0.00%		106,091 \$	505,084,124.98
la Islands opi	1,034 42,604 2 11,721	4,737,958.15 208,447,131.87 4,785.09 37,497,242.78	0.94% 41.27% 0.00% 7.42%	Distribution of the Studer	106,091 \$	505,084,124.98 ning Until Scheduled Mat
a Islands pi	1,034 42,604 2 11,721 69	4,737,958.15 208,447,131.87 4,785.09 37,497,242.78 245,856.03	0.94% 41.27% 0.00% 7.42% 0.05%	Distribution of the Studer	106,091 \$ nt Loans by # of Months Remain Number of Loans	505,084,124.98 hing Until Scheduled Mat Principal Balance
ota i Islands ppi a a a	1,034 42,604 2 11,721 69 1,411	4,737,958.15 208,447,131.87 4,785.09 37,497,242.78 245,856.03 5,808,294.92	0.94% 41.27% 0.00% 7.42% 0.05% 1.15%	Distribution of the Studer Number of Months 0 TO 23	106,091 \$ nt Loans by # of Months Remain Number of Loans 4,371 \$	505,084,124.98 hing Until Scheduled Mat Principal Balance 1,935,642.37
ta Islands opi urolina ukota	1,034 42,604 2 11,721 69 1,411 83	4,737,958.15 208,447,131.87 4,785.09 37,497,242.78 245,856.03 5,808,294.92 412,843.93	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08%	Distribution of the Studen Number of Months 0 TO 23 24 TO 35	106,091 \$ nt Loans by # of Months Remain Number of Loans 4,371 \$ 4,495	505,084,124.98 sing Until Scheduled Mat Principal Balance 1,935,642.37 4,529,693.76
ia Islands ipi rolina kota a	1,034 42,604 2 11,721 69 1,411 83 266	4,737,958.15 208,447,131.87 4,785.09 37,497,242.78 245,856.03 5,808,294.92 412,843.93 1,728,100.71	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08%	Distribution of the Studer Number of Months 0 TO 23 24 TO 35 36 TO 47	106,091 \$ nt Loans by # of Months Remail Number of Loans 4,371 \$ 4,495 5,616	505,084,124.98 sing Until Scheduled Mat Principal Balance 1,935,642.37 4,529,693.76 10,061,205.97
ota i I Islands pi arofina akakota a	1,034 42,604 2 11,721 69 1,411 83 2,66 118	4,737,958.15 208,447,131.87 4,785.09 37,497,242.78 245,856.03 5,808,294.92 412,843.93 1,728,100.71 901,945.87	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18%	Distribution of the Studen Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59	106,091 \$ nt Loans by # of Months Remail Number of Loans 4,371 \$ 4,495 5,616 7,994	505,084,124.98 hing Until Scheduled Mat Principal Balance 1,935,642.37 4,529,693.76 10,061,205.97 17,034,346.19
ta Islands ppl a arolina akota a rppshire ssey	1,034 42,604 2 11,721 69 1,411 83 266 118 672	4,737,958.15 208,447,131.87 4,785.09 37,497,242.78 245,856.03 5,808,294.92 412,843.93 1,728,100.71 901,945.87 6,617,008.51	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 1.31%	Distribution of the Studer Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71	106,091 \$ nt Loans by # of Months Remail Number of Loans 4,371 \$ 4,495 5,616 7,994 8,174	505,084,124.98 ing Until Scheduled Mat Principal Balance 1,935,642.37 4,529,693.76 10,061,205.97 17,034,346.19 21,058,443.64
ta Islands ppl Isrolina akota a npshire ssey	1,034 42,604 2 11,721 69 1,411 83 266 118 672 200	4,737,958,15 208,447,131,87 4,785,09 37,497,242,78 245,856,03 5,808,294,92 412,843,93 1,728,100,71 901,945,87 6,617,008,51 1,026,691.01	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 1.31% 0.20%	Distribution of the Studen Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83	106,091 \$ nt Loans by # of Months Remail Number of Loans 4,371 \$ 4,495 5,616 7,994 8,174 8,089	505,084,124.98 Ing Until Scheduled Mat Principal Balance 1,935,642.37 4,529,693.76 10,061,205.97 17,034,346.19 21,058,443.64 25,390,962.72
ota i i Islands i Islands ppil a arolina akkota kakota ka mpshire resey	1,034 42,604 2 11,721 69 1,411 83 266 118 672 200 230	4,737,958,15 208,447,131,87 4,785,09 37,497,242,78 245,856,03 5,808,294,92 412,843,93 1,728,100,71 901,945,87 6,617,008,51 1,026,691,01	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.18% 1.31% 0.20% 0.26%	Distribution of the Studer Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	106,091 \$ nt Loans by # of Months Remai Number of Loans 4,495 5,616 7,994 8,174 8,089 7,608	505,084,124.98 hing Until Scheduled Mat Principal Balance 1,935,642.37 4,529,693.76 10,061,205.97 17,034,346.19 21,058,443.64 25,390,962.72 27,629,679.38
ola i i Islands Islands ppi a aranina akota kakota ka mpshire rssey	1,034 42,604 2 11,721 69 1,411 813 266 118 672 200 230 2,095	4,737,958,15 208,447,131,87 4,785,09 37,497,242,78 245,856,03 5,808,294,92 412,943,93 1,728,100,71 901,945,87 6,617,008,51 1,026,691,01 1,316,044,45 11,758,951,53	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.18% 0.18% 1.31% 0.20% 0.20% 0.26% 2.33%	Distribution of the Studen Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107	106,091 \$ nt Loans by # of Months Remail Number of Loans 4,371 \$ 4,495 5,616 7,994 8,174 8,089 7,608 10,151	505,084,124.98 hing Until Scheduled Mat Principal Balance 1,935,642,37 4,529,693.76 10,061,205,97 17,034,346.19 21,088,443.64 25,390,962.72 27,629,679.38 41,128,636.81
ola i i Islands i Islands ppi a a a a a a a a a a a a a a a a a a	1,034 42,604 2 11,721 69 1,411 83 266 118 672 200 230 2,095 591	4,737,968 15 208,447,131 87 4,785.09 37,497,242 78 248,866.03 5,808,294.92 412,843.93 1,728,100,71 1,026,861,00 1,026,861,00 1,156,040,45 11,758,951,53 4,268,216,04	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 1.31% 0.20% 0.26% 2.33% 0.85%	Distribution of the Studer Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119	106 091 \$ Int Loans by # of Months Remain Number of Loans 4,371 \$ 4,495 5,616 7,994 8,174 8,089 7,608 10,151 19,354	505,084,124,98 hing Until Scheduled Mat Principal Balance 1,935,642,37 4,529,693,76 10,061,205,97 17,034,346,19 21,058,443,64 25,380,962,72 27,629,679,38 41,128,636,81 78,407,716,90
ta Islands Ippi Inrofina a a mpshire sey kico k k	1,034 42,604 2 11,721 69 1,411 83 266 118 60 20 230 2,095 591 727	4,737,968.15 28,447,131.87 4,785.09 37,497,242.78 246,856.03 5,808,294.92 412,843.93 1,728,100,77 901,945.87 6,617,008.51 1,256,691.01 1,316,040.45 41,758,951.53 4,268,216.04 4,170,401.74	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.15% 0.15% 2.25% 2.25% 0.85% 0.85%	Distribution of the Studen Number of Months 0 TO 23 24 TO 35 36 TO 49 48 TO 59 10 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 119	106.091 \$ nt Loans by # of Months Remail Number of Loans 4.371 \$ 4.495 5.616 7.994 8.699 7.698 10.151 19.354 8.390	505,084,124.98 Ining Until Scheduled Mat Principal Balance 1.935,642.37 4.529,693.76 10,061,205.77 17,034,346.19 21,058,443.20 25,390,962.72 27,629,679.38 41,128,636.81 78,407,716.90 44,292,884.47
la l	1,034 42,604 2 11,721 69 1,411 83 266 118 672 200 230 2,095 591 727 879	4,737,988.15 208.447,131.87 4,785.09 37.497,242.78 245,856.03 5,808.294.92 412,843.93 1,728,100.71 901,945.87 6,617,008.51 1,026,691.01 1,316,040.45 11,759,951.53 4,268,216.04 4,170,401.74	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 1.31% 0.20% 0.26% 2.33% 0.85% 0.85%	Distribution of the Studer Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143	106.091 \$ nt Loans by # of Months Remain Number of Loans 4.371 \$ 4.495 5.616 7.994 8.174 8.089 7.608 10.151 19.354 8.930 8.312	505.084.124.98 ing Until Scheduled Mat Principal Balance 1,935.642.37 4,529.693.76 1,061.205.97 17,034.346.19 21.058.443.64 25.390.962.72 27.629.679.38 41.128.636.81 78.407.716.90 44.292.888.47 50.117.671.21
a Islands pi rofina Islands Is	1,034 42,604 2 11,721 69 1,411 83 266 116 67 200 230 2,095 5991 727 879 676	4,737,968.15 28,447,131.87 4,785.09 37,497,242.78 246,856.03 5,808,294.92 412,843.93 1,728,100,77 901,945.87 6,617,008.51 1,256.691.01 1,316,040.45 1,758,951.53 4,268,216.04 4,170,401.74 2,842,751.63 4,378,843.79	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.13% 1.32% 0.25% 2.23% 0.65% 0.65% 0.65%	Distribution of the Studen Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 90 TO 13 24 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155	106.091 \$ nt Loans by # of Months Remain Number of Loans 4.371 \$ 4.495 \$ 5.816 7.994 \$ 8.174 \$ 9.688 \$ 10.151 \$ 19.354 \$ 8.930 \$ 8.312 \$ 3.238	505,084,124.98 Ining Until Scheduled Mat Principal Balance 1,935,642.37 4,529,693.76 10,081,205,97 17,034,346.19 21,058,443.29 21,058,443.39 41,128,636.81 78,407,716.90 44,292,888.47 50,117,671,21 24,439,677,61
la Ilstands pip Irolina kota a a ppshire sey k a a a anana ico	1,034 42,604 2 11,721 69 1,411 83 266 118 672 200 230 2,095 591 727 879 616	4,737,958.15 208,447,131.87 4,785.09 37,497,242.78 245,856.03 5,808,224.92 412,843.93 1,728,100.71 901,945.87 6,617,008.51 1,026,691.01 1,316,040.45 11,759,951.53 4,268,216.04 4,170,401.74 2,842,751.63 4,378,843.79 155,380.49	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 1.31% 0.20% 0.26% 2.23% 0.85% 0.85% 0.85% 0.87%	Distribution of the Studer Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167	106 091 \$ nt Loans by # of Months Remain Number of Loans 4 4371 \$ 4.495 \$ 5.616 7.994 \$ 8.174 8.089 7.608 \$ 10.151 19.354 \$ 8.930 \$ 8.312 \$ 2.328 \$ 2.052	505.084.124.98 http://dx.decourse.sea.org/ principal Balance 1,935.642.37 1,935.642.37 1,935.642.37 1,034.346.19 21.058.443.64 22.539.962.72 27.629.979.38 41.128.636.81 78.407.716.90 44.292.888.47 50.117.671.21 24.439.657.61 18.315.097.61
il stands pipi arcina a a a presire e severe e se	1,034 42,604 2 11,721 69 1,411 83 206 616 672 20 20 205 2,095 2,991 727 727 676 616 19 54	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245,856.03 5,000,294.92 412,843.93 1,728.100,71 901,945.87 6,817,008.51 1,026.691 1,026.691 1,026.691 1,026.691 4,170,401.74 2,842.751.63 4,378,843.79 156,380.49 369,446.27	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.18% 0.34% 0.18% 1.31% 0.26% 0.26% 0.25% 0.65% 0.65% 0.65% 0.65% 0.65%	Distribution of the Studen Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 7 TO 81 68 FO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179	106.091 \$ nt Loans by # of Months Remain Number of Loans 4.371 \$ 4.495 \$ 5.816 7.994 \$ 8.174 \$ 9.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 9.00 \$ 3.324 \$ 3.238 \$ 2.052 \$ 1.411	505,084,124,98 hing Until Scheduled Mat Principal Balance 1,95,968,764,37 1,95,968,76 1,061,205,97 1,7034,346,19 2,1058,443,84 2,128,98,967,27 2,128,98,967,27 2,128,98,967,61 18,315,087,61 14,175,435,58
a stashnda pipi rollna kota a a spashire yevy cico k a a a ania cco land rollna collna	1,034 42,804 42,804 2 11,721 69 1,411 83 266 118 672 200 230 2,095 591 727 879 616 19 54	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245,856.03 5,808.294.92 412,843.93 1,728,100.71 901,945.87 6,617,008.51 1,026,691.01 1,316,040.45 11,758,951.53 4,268,216.04 4,170,401.74 2,842,751.63 4,378,843.79 156,380.49 396,446.27 1,780,231.25	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 1.31% 0.20% 0.26% 2.23% 0.85% 0.85% 0.85% 0.87% 0.03% 0.08%	Distribution of the Studer Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 167 168 TO 179 180 TO 191	106.091 \$ nt Loans by # of Months Remain Number of Loans 4.371 \$ 4.495 \$ 5.616 7.994 \$ 8.174 8.089 7.608 \$ 10.151 19.354 \$ 8.930 \$ 8.312 \$ 2.328 2.052 1.411 \$ 814	505.084.124.98 http://dx.decourse.sea.org/ principal Balance 4.529.693.76 1.061.205.97 17.034.346.19 21.058.443.64 22.5399.962.72 27.629.979.38 41.128.636.81 78.407.716.90 44.292.888.47 50.117.671.21 24.439.657.61 18.315.097.61 14.175.435.58
ta Islands ppi Irolina a a a probine sery kto k k a a arania kco alaa arania kco alaa arania kco alaand arania	1.034 42,604 2 11,721 69 1,411 83 266 118 672 200 2,005 591 777 679 616 19 54 341	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245,856.03 5,000,294.92 412,843.93 1,728.100,71 901,945.87 6,617,008.51 1,026,891 1,0	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.18% 0.34% 0.18% 1.31% 0.20% 0.20% 0.20% 0.23% 0.63% 0.63% 0.63% 0.63% 0.06% 0.57% 0.03% 0.06%	Distribution of the Studen Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 80 TO 71 72 TO 85 84 TO 95 90 TO 71 120 TO 85 90 TO 71 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 179 180 TO 179 180 TO 191	106.091 \$ nt Leans by # of Months Remain Number of Leans 4.371 \$ 4.495 5.616 7.994 8.174 8.089 7.7008 0.035 1.354 8.390 8.390 8.390 8.392 8.328 2.052 1.411 814 867	505.084.124.98 hing Until Scheduled Mat Principal Balance 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
ta Islands ppi Irolina a a a probine sery kto k k a a arania kco alaa arania kco alaa arania kco alaand arania	1.034 42.604 42.604 2 11.721 69 1.411 83 266 118 672 200 230 2.095 591 727 879 616 19 54 341 74 1.679	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245,856.03 5,808.294.92 412,843.93 1,728,100.71 901,945.87 6,617,008.51 1,026,691.01 1,316,040.45 11,759,951.53 4,268,216.04 4,170,401.74 2,842,751.63 4,378,843.79 155,380.49 396,446.27 1,780,231.25 402,409.22 8,624,635.85	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 1.31% 0.20% 0.26% 2.23% 0.85% 0.85% 0.85% 0.87% 0.08% 0.09%	Distribution of the Studer Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215	106.091 \$ nt Loans by # of Months Remain Number of Loans 4.371 \$ 4.495 \$ 5.616 7.994 \$ 8.174 8.009 7.608 \$ 10.151 19.354 \$ 8.930 \$ 8.312 \$ 2.328 \$ 2.052 \$ 1.411 \$ 844 \$ 687 \$ 588	505.084.124.98 http://dx.disabs.edu.ed.wid. principal Balance 1,935.642.37 4,529.693.76 1,061.205.97 17,034.346.19 21.058.443.64 25.399.962.72 27.629.979.38 41.128.656.81 78.407.716.90 44.292.888.47 50.117.671.21 24.439.567.61 14.175.435.58 10.471.537.73 10.028.443.72 9,979.193.31
la Islands Ippi Irrolina Ikota a a a appshire Seyy Ucto K Ba Bannia Ico Linand Bannia Ico Linand Bannia B	1.034 42,604 2 11,721 69 1,411 83 266 118 672 200 2,005 591 777 679 616 19 54 341	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245,856.03 5,000,294.92 412,843.93 1,728.100,71 901,945.87 6,617,008.51 1,026,891 1,0	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.18% 0.34% 0.18% 1.31% 0.20% 0.20% 0.20% 0.23% 0.63% 0.63% 0.63% 0.63% 0.06% 0.57% 0.03% 0.06%	Distribution of the Studen Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 80 TO 71 72 TO 85 84 TO 95 90 TO 71 120 TO 85 90 TO 71 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 179 180 TO 179 180 TO 191	106.091 \$ nt Leans by # of Months Remain Number of Leans 4.371 \$ 4.495 5.616 7.994 8.174 8.089 7.7008 0.035 1.354 8.390 8.390 8.390 8.392 8.328 2.052 1.411 814 867	505.084.124.98 hing Until Scheduled Mat Principal Balance 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
a Islands pipi Islands pipi Islands pipi Islands pipi Islands	1.034 42.604 42.604 2 11.721 69 1.411 83 266 118 672 200 230 2.095 591 727 879 616 19 54 341 74 1.679 3.916	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245,856.03 5,808.294.92 412,843.93 1,728,100.71 901,945.87 6,617,008.51 1,026,691.01 1,316,040.45 11,759,951.53 4,268,216.04 4,170,401.74 2,842,751.63 4,378,843.79 155,380.49 396,446.27 1,780,231.25 402,409.22 8,624,635.85	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 1.31% 0.20% 0.28% 0.28% 0.85% 0.85% 0.85% 0.08% 0.09% 0.09%	Distribution of the Studer Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215	106.091 \$ nt Loans by # of Months Renal Number of Loans 4.371 \$ 4.495 \$ 4.371 \$ 4.495 \$ 5.616 7.994 \$ 8.174 8.089 7.608 \$ 10.151 \$ 19.354 8.930 \$ 8.312 \$ 2.328 \$ 2.052 \$ 1.411 \$ 844 \$ 687 \$ 658 \$ 656 \$ 7711	505.084.124.98 http://dx.disabs.edu.ed.wid. principal Balance 1,935.642.37 4,529.693.76 1,061.205.97 17,034.346.19 21.058.443.64 25.399.962.72 27.629.979.38 41.128.656.81 78.407.716.90 44.292.888.47 50.117.671.21 24.439.567.61 14.175.435.58 10.471.537.73 10.028.443.72 9,979.193.31
a salads pi i colina cota ppshire et y co	1.034 42,604 2,604 2,11,721 69 1,411 813 266 118 672 200 2,005 991 727 670 670 616 19 54 341 74 1,679 3,916	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245,856.03 5,808,294.92 412,843.93 1,728,100.71 901,945.87 1,026,691.01 1,316,040.45 11,758,951.61 2,842,751.63 4,262,751.63 4,2751.63	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 1.31% 0.20% 0.28% 0.28% 0.55% 0.05%	Distribution of the Studen Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 71 12 TO 83 84 TO 97 10 TO 119 10 TO 155 156 TO 167 168 TO 179 180 TO 179 180 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227	106.091 \$ Int Loans by # of Months Remain Number of Leans 4.371 \$ 4.495 5.616 7.994 8.174 8.089 7.008 10.151 9.944 8.312 3.238 2.052 1.411 814 867 588	505.084.124.98 ing Until Scheduled Mat Principal Balance 1,125.64.37 1,4529.693.76 1,061.205.97 17,034.346.19 2,1058.443.64 25,399.827.27 27,628.673.33 14,756.80 14,756.80 14,756.80 14,756.80 14,756.80 14,175.435.88 10,471.537.73 10,028.443.72 9,979.193.31 1,1994.989.43
ia lishards lpi lishards lpi lishards l	1.034 42.604 42.604 2 11.721 69 1.411 83 266 118 672 200 230 2.095 591 727 879 616 19 54 341 74 1.679 3.916	4,737,988.15 208.447,131.87 4,785.09 37.497,242.78 245,856.03 5,808.294.92 412,843.93 1,728,100.71 901,945.87 6,617,008.51 1,026,691.01 1,316,040.45 11,759,951.53 4,268,216.04 4,170,401.74 2,842,751.63 4,378,843.79 156,380.49 396,446.27 1,780,231.25 402,409.22 8,624,635.85 20,021,666.75 1,081,002.24	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 1.31% 0.20% 0.28% 0.28% 0.85% 0.85% 0.85% 0.08% 0.09% 0.09%	Distribution of the Studer Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239	106.091 \$ nt Loans by # of Months Renal Number of Loans 4.371 \$ 4.495 \$ 4.371 \$ 4.495 \$ 5.616 7.994 \$ 8.174 8.089 7.608 \$ 10.151 \$ 19.354 8.930 \$ 8.312 \$ 2.328 \$ 2.052 \$ 1.411 \$ 844 \$ 687 \$ 658 \$ 656 \$ 7711	505.084.124.98 http://dx.decorum.com
a salads pi i rolina cota pi spanie vota pi spanie	1,034 42,604 2 11,721 69 1,411 83 266 18 18 18 17 200 200 200 2,095 591 727 879 616 19 54 341 1,679 3,916 153 1,0000 12	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245.856.03 5,806.294.92 412,843.93 1,722,100.71 6,817.008.51 1,022,6691.01 1,316,040.45 1,758,961.53 4,268,216.04 4,170,401.74 2,842,751.63 4,378,843.79 156,380.49 356,446.27 1,780,203.28 6,246,343.85 2,0021,686.75 1,780,203.28 6,246,358.52 1,081,002.24 5,175,779.95 41,533.84	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.05% 1.15% 0.08% 0.34% 0.05% 1.21% 0.26% 0.26% 0.25% 0.85% 0.85% 0.85% 0.85% 0.85% 0.05% 0.05% 0.17% 0.05% 0.05% 0.25%	Distribution of the Studen Number of Months 0 TO 23 24 TO 35 38 TO 47 80 TO 97 80 TO 97 80 TO 97 10 TO 10 TO 10 11 TO 10 TO 10 12 TO 103 14 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 165 TO 167 168 TO 179 180 TO 93 180 TO 215 24 TO 225 226 TO 229 240 TO 225 226 TO 229	106.091 \$ nt Loans by # of Months Remail Number of Loans 4.371 \$ 4.495 5.616 7.709 8.099 7.608 10.151 19.354 8.930 8.312 3.238 2.052 1.411 611 617 647	505,084,124,98 hing Until Scheduled Mat Principal Balance 1,935,642,37 4,529,983,77 4,529,983,77 1,035,445,64 25,399,962,72 27,629,679,38 41,128,636,81 78,407,716,90 44,292,983,47 50,117,671,21 24,439,967,61 18,315,087,61 14,174,345,58 10,477,537,21 10,477,537,21 10,477,537,21 11,994,983,43 11,994,989,43 12,083,970,47 10,579,452,25 10,107,471,537,94
la Islands Ippi Islands Ippi Islands	1.034 42.604 2 2 11.721 69 1.411 83 266 118 672 200 2.095 591 727 87 86 64 19 54 341 74 1.679 3.916 153 1.000	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245,856.03 5,808.294.92 412,843.93 1,728.100.71 901,945.87 1,026.691.01 1,316,040.45 11,758.951.53 4,868.216.04 4,170,401.74 2,842.74 2,842.74 2,842.74 1,763.91 1,963.81 4,863.61 1,763.8	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 1.31% 0.20% 0.25% 0.85% 0.85% 0.85% 0.85% 0.85% 0.95% 0.15% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	Distribution of the Studen Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 133 144 TO 155 168 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 229 240 TO 251 252 TO 263 264 TO 255	106.091 \$ Int Loans by # of Months Remain Number of Loans 4,371 \$ 4,495 5,616 7,994 8,174 8,089 7,608 10,151 19,354 8,930 8,312 9,358 1,312 9,358 1,414 8,899 1,415 1,416 8,817 8,8	505.084.124.98 ing Until Scheduled Mat Principal Balance 4,392.693.76 1,0661.205.97 17,034.346.19 21.058.443.74 22.76.29.693.76 41,128.636.443.74 24.928.843.64 1,128.636.97 11,41.26.35.85 10,471.537.78 10,428.443.72 9,979.193.31 11,949.893.43 11,288.357.47 10,579.493.83 11,949.893.43 11,949.893.43 11,949.893.43 11,949.893.43 11,949.893.43 11,949.893.43 11,949.893.43 11,949.893.43 11,949.893.43 11,949.893.43 11,949.893.43 11,949.893.43 11,949.893.43 11,949.893.43
ola i Islands pppl a rolina arolina ackotda a a psylv acco rk rk ra avania acco saind acotda acco saind acotda acco saind acotda acco saind acco saind acco saind acco saind	1,034 42,604 2 11,721 69 1,411 81 266 118 602 200 200 200 200 200 5,991 727 879 616 19 54 341 1,679 3,966 155 1,000 12 2 2 2 2 8881	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245.856.03 5,808.294.92 412.843.93 1,728.100.77 901.846.87 1,788.951.95 4,288.216.04 4,170.401.74 2,842.751.63 4,288.246.04 4,170.401.74 2,842.751.63 4,378.843.79 156.380.49 356.46.27 1,780.231.25 8,624.635.65 24.02.409.22 4,02.77 1,780.231.25 8,624.635.65 24,0337.18 4,568.694.635 5,175.779.95 4,533.84 250.337.18 4,568.096.55	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.15% 0.15% 0.15% 0.26% 2.23% 0.55% 0.85% 0.85% 0.85% 0.85% 0.95% 0.05% 0.05% 0.05% 0.05% 0.05%	Distribution of the Studen Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 90 TO 19 17 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 180 TO 191 180 TO 191 180 TO 191 180 TO 205 204 TO 205 204 TO 255 205 TO 263 204 TO 255 205 TO 263 204 TO 255 205 TO 263 204 TO 275 205 TO 263 204 TO 275 205 TO 263 204 TO 275 205 TO 263 205 TO 265 207 TO 265 207 TO 265	106.091 \$ nt Loans by # of Months Remail Number of Loans 4.371 \$ 4.495 5.016 7.994 8.099 8.099 10.151 19.354 8.390 8.312 3.238 2.052 1.411 814 687 588 686 696 696 697 612 445	505,084,124,98 hing Until Scheduled Mat Principal Balance 4,529,637,71 10,681,205,97 71,081,205,97 71,081,205,97 71,081,205,97 72,27,629,679,38 41,128,636,81 78,407,716,90 44,292,884,47 50,117,671,21 24,439,67,61 18,315,087,61 14,175,435,58 10,471,537,73 10,028,443,72 10,579,452,55 10,104,121,55
ota ri	1.034 42,604 2,604 42,604 69 1.411 83 266 118 672 200 2,095 5991 727 879 616 19 44 1,679 3,916 153 1,000 12 29 881	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245,856.03 5,808,224.92 412,843.93 1,728,100.71 901,945.87 6,617,008.51 1,026.691.01 1,316,040.45 11,758,951.53 4,288,216.04 4,170,401,201,201,201,201,201,201,201,201,201,2	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 1.31% 0.20% 0.25% 0.85% 0.85% 0.85% 0.85% 0.85% 0.05%	Distribution of the Studen Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 145 44 TO 165 158 TO 167 168 TO 167 168 TO 179 180 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 229 240 TO 251 252 TO 263 264 TO 275 276 TO 287 288 TO 259	106.091 \$ Int Loans by # of Months Remain Number of Loans 4,371 \$ 4,495 5,616 7,994 8,174 8,089 7,608 10,151 19,354 8,930 8,312 3,238 2,151 814 887 1687 1788 588 586 711 647 612 445 5362	505.084.124.98 ing Until Scheduled Mat Principal Balance 4,395.642.37 4,529.693.76 10.061.205.97 17,034.346.19 21.058.443.64 25.399.962.72 27.629.679.38 41,128.636.81 78.407.716.97 44.292.888.47 14.286.836.81 14.128.636.81 14.128.636.81 14.128.636.81 14.128.636.81 14.128.636.81 14.128.315.087.61 14.137.635.88 10.471.537.73 10.028.4437.72 9.979.193.31 11.994.983.43 12.083.970.47 10.579.452.25 10.104.121.55 19.391.080.53 9,120.406.51 8,271.781.27
ofar in	1,034 42,604 2 11,721 69 1,411 81 266 61 62 200 200 2,095 6,991 727 879 616 19 54 341 741 1,679 3,916 13 10,00 12 2 2 881 326 71	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245.856.03 5,808.294.92 412.843.93 1,728.100.71 901.845.87 1,606.931.01 1,316.040.45 1,758.95.153 4,268.216.04 4,170.401.74 2,842.751.63 4,378.843.79 1,563.80.49 396.46.27 1,780.231.25 8,624.635.68 1,757.79.95 1,777.95 1,778.93.34 2,503.37.18 4,566.96.75 1,777.95 1,577.98	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.15% 0.15% 0.15% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.05%	Distribution of the Studen Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 69 TO 191 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 160 TO 191 192 TO 203 204 TO 215 204 TO 215 205 TO 205 204 TO 215 205 TO 205 206 TO 205 207 208 TO 205 208 TO 205 209 TO 207	106.091 \$ nt Loans by # of Months Remain Number of Loans 4 .371 \$ 4.495 \$ 5.816 7.994 \$ 8.704 8 8.708 8 10.151 19.354 8 8.930 8.312 3.238 2.052 1.4411 814 887 588 8 1711 171 171 171 171 171 171 171 171 17	505,084,124,98 wing Until Scheduled Mat Principal Balance 4,529,637,71 10,081,205,97 11,081,205,97 11,083,445,19 12,083,445,19 12,083,445,19 12,083,445,19 12,083,445,19 12,083,445,19 12,083,445,19 12,083,445,19 12,083,445,19 13,087,61 18,315,087,61 18,315,087,61 18,315,087,61 14,175,435,58 10,471,537,73 10,028,443,72 19,979,133,70 11,0879,452,25 10,104,121,55 19,391,080,53 11,087,452,55 10,104,121,55 19,391,080,53 19,120,406,51 18,271,781,27 18,875,604,87
ota ri	1.034 42,604 2,604 42,604 69 1.411 83 266 118 672 200 2,095 5991 727 879 616 19 44 1,679 3,916 153 1,000 12 29 881	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245,856.03 5,808,224.92 412,843.93 1,728,100.71 901,945.87 6,617,008.51 1,026.691.01 1,316,040.45 11,758,951.53 4,288,216.04 4,170,401,201,201,201,201,201,201,201,201,201,2	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 1.31% 0.20% 0.25% 0.85% 0.85% 0.85% 0.85% 0.85% 0.05%	Distribution of the Studen Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 145 144 TO 155 156 TO 167 168 TO 167 169 TO 227 228 TO 228 224 TO 225 226 TO 225 226 TO 227 228 TO 229 226 TO 225 226 TO 227 228 TO 229 226 TO 251 226 TO 252 227 228 TO 299 300 TO 311 312 TO 323	106.091 \$ Int Loans by # of Months Remain Number of Loans 4,371 \$ 4,495 5,616 7,994 8,174 8,089 7,608 10,151 19,354 8,930 8,312 3,238 2,141 814 887 1888 586 586 586 586 586 586 586 586 586	505.084.124.98 ing Until Scheduled Mat Principal Balance 4,392.693.76 1,0661.205.97 17,034.346.19 21.058.443.64 25.399.962.76 27.629.679.38 41.128.638.443.64 25.399.962.76 17.01.205.893.76 17.01.205.893.76 17.01.205.893.76 17.01.205.893.76 17.01.205.893.76 17.01.205.893.76 17.01.205.893.76 17.01.205.893.77 19.979.193.31 1.994.983.43 11.208.3970.47 10.579.452.25 10.104.121.55 19.310.805.39 11.204.065.51 9.310.805.39 11.204.065.51 8.271.781.27 5.857.504.87
ola i Islands popul a recina a	1,034 42,604 2 11,721 69 1,411 81 266 61 62 200 200 2,095 6,991 727 879 616 19 54 341 741 1,679 3,916 13 10,00 12 2 2 881 326 71	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245.856.03 5,808.294.92 412.843.93 1,728.100.71 901.845.87 1,606.931.01 1,316.040.45 1,758.95.153 4,268.216.04 4,170.401.74 2,842.751.63 4,378.843.79 1,563.80.49 396.46.27 1,780.231.25 8,624.635.68 1,757.79.95 1,777.95 1,778.93.34 2,503.37.18 4,566.96.75 1,777.95 1,577.98	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.15% 0.15% 0.15% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.05%	Distribution of the Studen Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 33 24 TO 35 36 TO 107 73 TO 107 76 TO 203 76 TO 207	106.091 \$ nt Loans by # of Months Remain Number of Loans 4 .371 \$ 4.495 \$ 5.816 7.994 \$ 8.174 9.688 .7194 \$ 9.688 .710 .151 \$ 10.151 19.354 \$ 8.390 8.312 \$ 3.238 2.052 \$ 1.411 814 \$ 687 \$ 588 \$ 711 814 \$ 687 \$ 588 \$ 711 647 \$ 647 \$ 645 \$ 342 \$ 342 \$ 342 \$ 342 \$ 342 \$ 342 \$ 342 \$ 342 \$ 342 \$ 342 \$ 345 \$ 75 \$ 81	505,084,124,98 wing Until Scheduled Mat Principal Balance 1,935,642,37 1,061,205,97 17,034,346,19 25,936,942,37 15,937,943,346,19 25,937,938 41,128,938,94 17,184,938,14 17,184,938,14 17,184,936,18 18,315,937,61 18,315,937,61 18,315,937,61 14,175,435,58 10,471,537,73 10,028,443,72 9,979,193,31 1,194,988,43 12,088,97 10,578,462,25 10,578,462,462,462 10,578,462,462 10,578,462,462 10,578,462 10,5
il Islands pippi arcina ackoda a a prophire sey sey sey sey sey sey sey sey sey se	1,034 42,604 2 11,721 69 1,411 81 266 61 62 200 200 2,095 6,991 727 879 616 19 54 341 741 1,679 3,916 13 10,00 12 2 2 881 326 71	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245.856.03 5,808.294.92 412.843.93 1,728.100.71 901.845.87 1,606.931.01 1,316.040.45 1,758.95.153 4,268.216.04 4,170.401.74 2,842.751.63 4,378.843.79 1,563.80.49 396.46.27 1,780.231.25 8,624.635.68 1,757.79.95 1,777.95 1,778.93.34 2,503.37.18 4,566.96.75 1,777.95 1,577.98	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.15% 0.15% 0.15% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.05%	Distribution of the Studen Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 203 204 TO 215 205 TO 227 228 TO 229 240 TO 251 252 TO 263 264 TO 275 276 TO 287 288 TO 299 300 TO 311 312 TO 323 324 TO 323	106.091 \$ Int Loans by # of Months Remain Number of Loans 4.371 \$ 4.495 5.616 7.994 8.174 8.089 7.608 10.151 19.354 8.930 8.312 3.238 2.052 1.411 881 988 988 988 988 988 988 988 988 9	505.084.124.98 Ang Until Scheduled Mat Principal Balance 4,392.693.76 1,0661.205.97 17,034.346.19 21,058.443.64 25,399.962.76 27,629.679.38 41,128.638.443.64 25,399.962.76 1,761.20 24,439.861.77 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 25,27 26,27 26,27 26,27 26,27 26,27 26,27 26,27 27 27 28,27 28
slands it polina oota oshire sty oo nia oo oo oo oo oo oo oo oo oo	1.034 42.604 2 11.721 69 1.411 83 266 61 67 200 200 2,095 6991 727 879 616 19 54 341 74 1.679 3,916 155 1.000 2 2 2 2 9 881 326 71 54	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245.856.03 5,508.294.92 412.843.93 1,728.100.71 901.945.87 1,008.51 1,008.561 1,008.561 1,758.951.53 1,758.951	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.18% 0.34% 0.18% 0.34% 0.05% 0.25% 0.25% 0.25% 0.23% 0.25% 0.25% 0.25% 0.25% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	Distribution of the Studen Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 13 74 TO 10 75 TO 10 76 TO 10 77 TO 10 77 TO 10 78 TO 10 78 TO 10 79 TO 20 79 TO	106.091 \$ Int Loans by # of Months Remain Number of Loans 4.371 4.495 5.816 7.994 8.174 9.688 7.194 9.688 10.151 10.354 8.390 8.312 3.238 2.052 1.441 814 887 588 711 814 887 588 711 647 647 642 455 362 362 362 362 362 362 362 362 363 363	505,084,124,98 wing Until Scheduled Mat Principal Balance 1,958,963,76 1,061,205,99 17,034,346,19 21,058,443,74 22,7629,673,38 41,128,638,81 78,407,716,90 44,292,288,47 50,117,671,21 24,439,567,61 18,315,087,61 14,175,435,58 10,471,537,73 10,028,443,72 9,979,193,31 1,994,988,43 12,083,970,47 10,579,462,25 11,010,100,100,100 11,010,100,100 11,010,100,10
a re	1.034 42.604 42.604 42.604 42.604 42.604 43.609 43.	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245.856.03 5,808.294.92 412.843.93 1,728.100.71 901.845.87 1,606.931.01 1,316.040.45 1,758.95.153 4,268.216.04 4,170.401.74 2,842.751.63 4,378.843.79 1,563.80.49 396.46.27 1,780.231.25 8,624.635.68 1,757.79.95 1,777.95 1,778.93.34 2,503.37.18 4,566.96.75 1,777.95 1,577.98	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.15% 0.15% 0.15% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.05%	Distribution of the Studen Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 203 204 TO 215 205 TO 227 228 TO 229 240 TO 251 252 TO 263 264 TO 275 276 TO 287 288 TO 299 300 TO 311 312 TO 323 324 TO 323	106.091 \$ Int Loans by # of Months Remain Number of Loans 4.371 \$ 4.495 5.616 7.994 8.174 8.089 7.608 10.151 19.354 8.930 8.312 3.238 2.052 1.411 881 988 988 988 988 988 988 988 988 9	505.084.124.98 Ang Until Scheduled Mat Principal Balance 4,392.693.76 1,0661.205.97 17,034.346.19 21,058.443.64 25,399.962.76 27,629.679.38 41,128.638.443.64 25,399.962.76 1,761.20 24,439.861.77 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 25,27 26,27 26,27 26,27 26,27 26,27 26,27 26,27 27 27 28,27 28

XII. Collateral Tables as of	10/31/2013	(con	tinued from previous pa	ge)					
Distribution of the Student Loans by Borrower Payment Status									
Payment Status	Number of Loans		Principal Balance	Percent by Principal					
REPAY YEAR 1	3,888	\$	12,320,290.67	2.449					
REPAY YEAR 2	2,563		8,745,914.20	1.739					
REPAY YEAR 3	4,063		14,120,541.45	2.809					
REPAY YEAR 4	95,577		469,897,378.66	93.039					
Total	106,091	\$	505,084,124.98	100.009					

Distribution of the Student Loans by	Range of Principal Balance		
Principal balance	Number of Loans	Principal Balance	Percent by Principal
\$499.99 OR LESS	8,961	\$ 2,233,860.92	0.44
\$500.00 TO \$999.99	10,145	7,641,885.46	1.51
\$1000.00 TO \$1999.99	21,558	32,154,130.46	6.37
\$2000.00 TO \$2999.99	19,379	48,895,119.60	9.68
\$3000.00 TO \$3999.99	13,713	47,193,624.15	9.34
\$4000.00 TO \$5999.99	13,303	65,881,002.85	13.04
\$6000.00 TO \$7999.99	5,824	39,788,685.38	7.88
\$8000.00 TO \$9999.99	3,151	28,201,586.39	5.58
\$10000.00 TO \$14999.99	4,081	49,635,240.48	9.83
\$15000.00 TO \$19999.99	2,024	34,918,871.35	6.91
\$20000.00 TO \$24999.99	1,209	27,001,492.59	5.35
\$25000.00 TO \$29999.99	831	22,783,423.14	4.51
\$30000.00 TO \$34999.99	514	16,677,533.22	3.30
\$35000.00 TO \$39999.99	356	13,308,722.93	2.63
\$40000.00 TO \$44999.99	230	9.745.329.12	1.93
\$45000.00 TO \$49999.99	173	8,190,297.58	1.62
\$50000.00 TO \$54999.99	131	6,859,601.51	1.36
\$55000.00 TO \$59999.99	77	4,395,672.14	0.87
\$60000.00 TO \$64999.99	77	4.821.109.73	0.95
\$65000.00 TO \$69999.99	60	4.059.287.20	0.80
\$70000.00 TO \$74999.99	41	2,967,589.84	0.59
\$75000.00 TO \$79999.99	26	2,010,544.54	0.40
\$80000.00 TO \$84999.99	41	3,369,087.37	0.67
\$85000.00 TO \$89999.99	23	2,002,764.88	0.40
\$90000.00 AND GREATER	163	20.347.662.15	4.03
Total	106,091	\$ 505,084,124.98	100.00

Davs Delinguent	Number of Loans	Principal Balance	Percent by Principal
0 to 30	88,631	\$ 424,574,420.36	84.069
31 to 60	4,929	23,525,323.94	4.669
61 to 90	2,053	9,924,245.14	1.969
91 to 120	1,792	9,286,052.38	1.849
121 and Greater	8,686	37,774,083.16	7.489
Total	106,091	\$ 505.084.124.98	100.009

Distribution of the Studen	t Loans by Interest Rate		
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	11,368	\$ 25,749,646.62	5.10%
2.00% TO 2.49%	34,529	79,017,652.43	15.64%
2.50% TO 2.99%	2,895	30,107,860.18	5.96%
3.00% TO 3.49%	4,966	35,307,249.93	6.99%
3.50% TO 3.99%	2,926	26,111,086.33	5.17%
4.00% TO 4.49%	1,599	20,382,503.46	4.04%
4.50% TO 4.99%	2,511	24,904,775.42	4.93%
5.00% TO 5.49%	990	14,510,193.89	2.87%
5.50% TO 5.99%	936	11,402,192.26	2.26%
6.00% TO 6.49%	1,156	17,678,975.89	3.50%
6.50% TO 6.99%	36,804	146,369,615.28	28.98%
7.00% TO 7.49%	1,349	19,228,148.73	3.81%
7.50% TO 7.99%	575	10,159,603.41	2.01%
8.00% TO 8.49%	1,168	20,351,841.82	4.03%
8.50% TO 8.99%	2,126	19,841,535.31	3.93%
9.00% OR GREATER	193	3,961,244.02	0.78%
Total	106,091	\$ 505,084,124.98	100.00%

Distribution of the Student	Loans by SAP Interest Rat	e In	dex	
SAP Interest Rate	Number of Loans		Principal Balance	Percent by Principal
1 MONTH LIBOR INDEX	101,660	\$	482,768,254.20	95.58%
91 DAY T-BILL INDEX	4,431		22,315,870.78	4.42%
Total	106,091	\$	505,084,124.98	100.00%

Distribution of the Student L	Loans by Date of Disburse	eme	nt	
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal
POST-OCTOBER 1, 2007	7,683	\$	40,343,791.42	7.99%
PRE-APRIL 1, 2006	57,622		254,858,252.07	50.46%
PRE-OCTOBER 1, 1993	435		1,928,385.42	0.38%
PRE-OCTOBER 1, 2007	40,351		207,953,696.07	41.17%
Total	106,091	\$	505,084,124.98	100.00%

KIII. Interest Rates for Next Distribution D			
Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KS4	0.85%	1.11210%
IBOR Rate for Accrual Period			0.262
irst Date in Accrual Period			8/26
ast Date in Accrual Period			11/24
ast Date in Accruai Period			

Distribution Date		Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
	8/25/2010	\$ 842,489,123.34	6.07%	6.07% \$	12,778,164.
	11/25/2010	838,821,047.74	9.98%	8.04%	20,925,496
	2/25/2011	809,360,161.68	9.19%	8.62%	18,604,375
	5/25/2011	784,203,101.95	10.75%	9.36%	21,084,043
	8/25/2011	755,119,081.67	9.11%	10.30%	17,199,786
	11/25/2011	722,010,088.34	8.86%	10.09%	15,989,067
	2/25/2012	700,182,802.81	8.25%	9.81%	14,445,74
	5/25/2012	678,708,748.02	10.73%	9.70%	18,206,16
	8/27/2012	653,480,621.02	17.48%	11.81%	28,553,96
	11/26/2012	617,887,412.05	13.77%	13.35%	21,268,44
	2/25/2013	589,752,946.97	8.91%	13.76%	13,143,34
	5/28/2013	570,010,761.15	10.22%	13.60%	14,560,46
	8/26/2013	548,409,238.84	9.50%	11.30%	13,021,43
	11/25/2013	529,264,641.27	9.15%	9.98%	12,110,32

XV. Items to Note

Effective 4/1/12, the 90 day CP SAP Index was changed to 1 month LIBOR.

VI C & D refetos Servicing and Admin fees for July, August, and September paid in August, September and October.

VII Waterfall reflects Servicing and Admin Fees accrued for October to be paid November 25th.