Indenture of Trust - 2013-1 Series Higher Education Loan Authority of t	the State of Missouri		
Monthly Servicing Report			
Monthly Distribution Date: Collection Period Ending:	1/27/2014 12/31/2013		
Table of Contents			
			-
	ι.	Principal Parties to the Transaction	<u>Page</u> 1
	И.	Explanations, Definitions, Abbreviations	1
	ш.	Deal Parameters	2
		A. Student Loan Portfolio Characteristics B. Notes	
		C. Reserve Fund	
		D. Other Fund Balances	
	IV.	Transactions for the Time Period	3
	ν.	Cash Receipts for the Time Period	4
	VI.	Cash Payment Detail and Available Funds for the Time Period	4
	VII.	Waterfall for Distribution	5
	VIII.	Distributions	6
		A. Distribution Amounts B. Principal Distribution Amount Reconciliation	
		C. Additional Principal Paid D. Reserve Fund Reconciliation	
		E. Note Balances	
	IX.	Portfolio Characteristics	7
	х.	Portfolio Characteristics by School and Program	7
	XI.	Servicer Totals	7
	XII.	Collateral Tables	8 and 9
		Distribution of the Student Loans by Geographic Location Distribution of the Student Loans by Guarantee Agency	
		Distribution of the Student Loans by Range of Months Remaining Until Scheduled Maturity Distribution of the Student Loans by Borrower Payment Status	
		Distribution of the Student Loans by Range of Principal Balance	
		Distribution of the Student Loans by Number of Days Delinquent Distribution of the Student Loans by Interest Rate	
		Distribution of the Student Loans by SAP Interest Rate Index Distribution of the Student Loans by Date of Disbursement(Dates Correspond to Changes in Special Allowance Payment)	
		Distribution of the Student Loans by Date of Disbursement(Dates Correspond to Changes in Guaranty Percentage)	
	XIII.	Interest Rates for Next Distribution Date	10
	XIV.	CPR Rate	10
	xv.	Items to Note	10
I. Principal Parties to the Transaction			
Issuing Entity	Higher Education Loan Au	hority of the State of Missouri	
Servicers	Higher Education Loan Au	hority of the State of Missouri and Pennsylvania Higher Education Assistance Agency	
Administrator	Higher Education Loan Au	hority of the State of Missouri	
Trustee	US Bank National Associa	ion	

 II. Explanations / Definitions / Abbreviations

 Cash Flows

 Record Date

 Claim Write-Offs

 Principal Shortfall

 Parity Ratio

 Total Note Factor/

 Note Food Factor/

A. Student Loan Portfolio Characteristics				_	11/30/2013	Activity		12/31/2013			
i. Portfolio Principal Balance				\$	899,919,448.14) \$	890,124,504.15			
ii. Interest Expected to be Capitalized				-	8,254,186.41			8,040,259.25			
iii. Pool Balance (i + ii)				\$	908,173,634.55		\$	898,164,763.40			
iv. Adjusted Pool Balance (Pool Balance + C)	Capitalized Interest Fund + F	Reserve Fund Balance)		\$	912,918,850.16		\$	902,885,163.49			
v. Other Accrued Interest				\$	8,503,645.33 5.205%			5.206%			
vi. Weighted Average Coupon (WAC) vii. Weighted Average Remaining Months to Ma	aturity (WARM)				5.205%			5.206%			
viii. Number of Loans	adiny (WPartivi)				189.195			186.928			
ix. Number of Borrowers					86,099			85,072			
x. Average Borrower Indebtedness				\$	10,452.15		\$	10,463.19			
xi. Portfolio Yield ((Trust Income - Trust Expense					0.234%			0.317%			
xii. Parity Ratio (Adjusted Pool Balance / Bond	is Outstanding after Distribu	uons)			102.99%			103.10%			
Adjusted Pool Balance Bonds Outstanding after Distribution				\$ s	912,918,850.16 886,403,032,06		\$ S	902,885,163.49 875,753.415.88			
Donus Outstanding alter Distribution				Ÿ	000,403,032.00		*	075,755,415.00			
Informational purposes only:							1				
Cash in Transit at month end				\$	524,413.47		\$	2,367,619.03			
Outstanding Debt Adjusted for Cash in Tran				\$	885,878,618.59		\$	873,385,796.85			
Adjusted Parity Ratio (includes cash in trans	sit used to pay down debt) CUSIP			_	103.05%	%		103.38%			%
B. Notes	606072LB0	5pread 0.55%	Oupon Rate 0.71460%	s	12/26/2013 886,403,032.07	100.00%	s	Interest Due 563,043.21		27/2014 875,753,415.88	100.00%
. 140(65	000072200	0.0070	0.7 1400 /0	Ŷ	000,403,032.07	100.00 /a	*	303,043.21	<i>.</i>	010,100,410.00	0.00%
iii. Total Notes	1			\$	886,403,032.07	100.00%	\$	563,043.21	\$	875,753,415.88	100.00%
LIBOR Rate Notes: LIBOR Rate for Accrual Period	0.164600%	Collection Period: First Date in Collection Pe	-11		12/1/2013	Record Date Distribution Date		1/24/2014 1/27/2014			
First Date in Accrual Period	12/26/2013				12/31/2013	Distribution Date		1/2//2014			
Last Date in Accrual Period	1/26/2014	Last Date in Conection re	100		12/31/2013						
Davs in Accrual Period	32										
•											
C. Deserver Frind					44/00/0040			40/04/0040			
C. Reserve Fund				1	11/30/2013 0.25%			12/31/2013 0.25%			
i Required Recence Fund Balance				1.							
i. Required Reserve Fund Balance ii. Specified Reserve Fund Balance				S	2 270 434 09		s				
Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance				\$ \$	2,270,434.09 1,449,864.35		s s	2,245,411.91 1,449,864.35			
ii. Specified Reserve Fund Balance	3			\$ \$							
ii. Specified Reserve Fund Balance iii. Reserve Fund Floor Balance	8				1,449,864.35		ŝ	1,449,864.35			
ii. Specified Reserve Fund Balance iii. Reserve Fund Floor Balance	9				1,449,864.35		ŝ	1,449,864.35			
 Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Date 	e				1,449,864.35 2,270,434.09		ŝ	1,449,864.35 2,245,411.91			
 Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution Date 	e				1,449,864.35		ŝ	1,449,864.35			
I. Specified Reserve Fund Balance ii: Reserve Fund Balance ii: Reserve Fund Ford Balance v. Reserve Fund Balance after Distribution Date D. Other Fund Balances . Collection Fund* . Collection Fund* . Collection Fund*	e				1,449,864.35 2,270,434.09 11/30/2013 15,212,514.84 2,449,966.00		\$	1,449,864.35 2,245,411.91 12/31/2013 13,360,366.43 2,449,966.00			
ii. Specified Reserve Fund Balance iii. Reserve Fund Balance iv. Reserve Fund Balance after Distribution Date v. Reserve Fund Balances . Other Fund Balances . Collection Fund* ii. Capitalized Interest Fund iii. Department Rebate Fund	0			\$	1,449,864.35 2,270,434.09 11/30/2013 15,212,514.84		\$ \$ \$ \$	1,449,864.35 2,245,411.91 12/31/2013 13,360,366.43			
ii. Specified Reserve Fund Balance iii: Reserve Fund Foor Balance iv: Reserve Fund Balance after Distribution Date D. Other Fund Balances i. Collection Fund* ii. Capitalized Interest Fund iii. Department Rebate Fund iv. Acquisition Fund				\$	1,449,864.35 2,270,434.09 11/30/2013 15,212,514.84 2,449,966.00		s s s	1,449,864.35 2,245,411.91 12/31/2013 13,360,366.43 2,449,966.00			
ii. Specified Reserve Fund Balance iii. Reserve Fund Balance iv. Reserve Fund Balance after Distribution Date v. Reserve Fund Balances . Other Fund Balances . Collection Fund* ii. Capitalized Interest Fund iii. Department Rebate Fund		on Fund Reconciliation*.)		\$	1,449,864.35 2,270,434.09 11/30/2013 15,212,514.84 2,449,966.00		\$ \$ \$ \$	1,449,864.35 2,245,411.91 12/31/2013 13,360,366.43 2,449,966.00			
 Specified Reserve Fund Balance In Reserve Fund Balance after Distribution Date Other Fund Balances Collection Fund* Collection Fund* Logatialized Interest Fund Department Rebate Fund Acquisition Fund 		on Fund Reconciliation".)		\$	1,449,864.35 2,270,434.09 11/30/2013 15,212,514.84 2,449,966.00		\$ \$ \$ \$	1,449,864.35 2,245,411.91 12/31/2013 13,360,366.43 2,449,966.00			

IV. Transactions for the Time Period	12/1/2013-12/31/2013			
А.	Student Loan Principal Collection Activity i. Regular Principal Collections	s	5.521.610.97	
	ii. Principal Collections from Guarantor	\$	4,604,258.68	
	iii. Principal Repurchases/Reimbursements by Servicer		4,004,230.00	
	iv. Principal Repurchases/Reimbursements by Seller			
	v. Paydown due to Loan Consolidation		2,881,274.43	
	vi. Other System Adjustments			
	vii. Total Principal Collections	\$	13,007,144.08	
_				
В.	Student Loan Non-Cash Principal Activity		0 500 45	
	i. Principal Realized Losses - Claim Write-Offs ii. Principal Realized Losses - Other	\$	3,509.15	
	ii. Other Adjustments		8.232.26	
	iv. Capitalized Interest		(2,114,302.86)	
	v. Total Non-Cash Principal Activity	s	(2,102,561.45)	
		•	(_,,,	
С.	Student Loan Principal Additions			
	i. New Loan Additions	\$	(1,109,638.64)	
	ii. Total Principal Additions	\$	(1,109,638.64)	
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	9,794,943.99	
E.	Student Loan Interest Activity			
Е.	i. Regular Interest Collections	s	1.956.109.67	
	ii. Interest Claims Received from Guarantors	3	115,271.97	
	ii. Late Fees & Other		29,239.21	
	iv. Interest Repurchases/Reimbursements by Servicer		-	
	v. Interest Repurchases/Reimbursements by Seller		-	
	vi. Interest due to Loan Consolidation		42,282.80	
	vii. Other System Adjustments		-	
	viii. Special Allowance Payments		(5,190,507.06)	
	ix. Interest Benefit Payments x. Total Interest Collections	s	1,255,948.13	
	x. Total Interest Collections	\$	(1,791,655.28)	
F.	Student Loan Non-Cash Interest Activity			
	i. Interest Losses - Claim Write-offs	\$	98,830.52	
	ii. Interest Losses - Other		-	
	iii. Other Adjustments		(2,441,640.75)	
	iv. Capitalized Interest	\$	2,114,302.86	
	v. Total Non-Cash Interest Adjustments	\$	(228,507.37)	
G.	Student Loan Interest Additions			
	i. New Loan Additions	S	(64,309.97)	
	ii. Total Interest Additions	\$	(64,309.97)	
н.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	(2,084,472.62)	
ι.	Defaults Paid this Month (Aii + Eii)	s	4,719,530.65	
I. J.	Cumulative Defaults Paid to Date	s	34,889,989.50	
		*	04,000,000,00	
К.	Interest Expected to be Capitalized			
		30/2013 \$	8,254,186.41	
	Interest Capitalized into Principal During Collection Period (B-iv)		(2,114,302.86)	
	Change in Interest Expected to be Capitalized Interest Expected to be Capitalized - Ending (III - A-ii) 12/	31/2013	1,900,375.70 8,040,259.25	
	interest Experience to be Capitalized - Entring (m - x-ii) 12/-	31/2013 \$	0,040,209.20	
L				

eceipts for the Time Period		12/1/2013-12/31/2013		
Α.	Principal Collections	Principal Payments Received - Cash	s	10,125,869.65
	ii. iii.	Principal Received from Loans Consolidated Principal Payments Received - Servicer Repurchases/Reimbursements		2,881,274.43
	iv. v.	Principal Payments Received - Seller Repurchases/Reimbursements Total Principal Collections	\$	13,007,144.08
В.	Interest Collections i. ii. iii. iv. v. v. vi. vi. vi.	Interest Payments Received - Cash Interest Received from Loans Consolidated Interest Payments Received - Special Allowance and Interest Benefit Payments Interest Payments Received - Servicer Repurchases/Reimbursements Interest Payments Received - Seller Repurchases/Reimbursements Late Fees & Other Total Interest Collections	\$ \$	2,071,381,64 42,282,80 (3,934,558,93) - - - - - - (1,791,655,28)
С.	Other Reimbursement	S	\$	-
D.	Investment Earnings		\$	698.35
E.	Total Cash Receipts d	uring Collection Period	\$	11,216,187.15

etail and Available Funds for the Time Period	12/1/2013-12/31/2013			
Funds Previously Re	mitted: Collection Account			
A.	Joint Sharing Agreement Payments	s		
		•		
В.	Trustee Fees	\$	-	
с.	Servicing Fees	\$	(643,289.66)	
D.	Administration Fees	\$	(113,521.70)	
Ε.	Transfer to Department Rebate Fund	\$	(1,316,523.68)	
F.	Monthly Rebate Fees	s	(347,605.18)	
G.	Interest Payments on Notes	s	(553,359.35)	
н.	Transfer to Reserve Fund	s	-	
L.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments	s	(11,098,170.66)	
J.	Carryover Servicing Fees	s	-	
к.	Collection Fund Reconciliation			
	i. Beginning Balance:		11/30/2013 \$	15,212,514.84
	ii. Principal Paid During Collection Period (I)			(11,098,170.66)
	iii. Interest Paid During Collection Period (G) iv. Deposits During Collection Period (V-A-v + V-B-vii + V-C)			(553,359.35) 11,215,488.80
	v. Deposits in Transit			979.319.15
	 V. Deposits in Transit vi. Payments out During Collection Period (A + B + C + D + E + F + H + J) 			(2,420,940.22)
				(2,420,940.22) 698.35
	vii. Total Investment Income Received for Month (V-D) viii. Funds transferred from the Acquisition Fund			698.35
				-
	ix. Funds transferred from the Capitalized Interest Fund			-
	x. Funds transferred from the Department Rebate Fund			-
	xi. Funds transferred from the Reserve Fund			24,815.52
	xii. Funds Available for Distribution		\$	13,360,366.43

terfall for Distribution			Distributions	Remaining Funds Balance
Α.	Total Available Funds For Distribution	\$	13,360,366.43	\$ 13,360,366.43
В.	Joint Sharing Agreement Payments, repurchases, misc receipts	s	(829.91)	\$ 13,361,196.34
С.	Trustee Fee	s	12,557.38	\$ 13,348,638.96
D.	Servicing Fee	s	636,200.04	\$ 12,712,438.92
Ε.	Administration Fee	s	112,270.60	\$ 12,600,168.32
F.	Department Rebate Fund	s	1,067,369.51	\$ 11,532,798.81
G.	Monthly Rebate Fees	s	345,161.59	\$ 11,187,637.22
н.	Interest Payments on Notes	s	563,043.21	\$ 10,624,594.01
L	Reserve Fund Deposits + Acquisition Funds Deposits	s	(25,022.18)	\$ 10,649,616.19
J.	Principal Distribution Amount	\$	10,649,616.19	\$-
к	Carryover Servicing Fees	\$	-	\$ -
L	Accelerated payment of principal to noteholders	\$	-	\$ -
м	Remaining amounts to Authority	\$		\$-

VIII. Distributions					
A.					
Distribution Amounts	Combined	3,043.21 \$	Class A-1 563.043.2	-	
i. Monthly Interest Due ii. Monthly Interest Paid	\$ 563 \$ 563	3,043.21 \$ 3,043.21	563,043.2		
iii. Interest Shortfall	\$ 303	- \$	303,043.2	<u> </u>	
.n. interest shortian	•				
iv. Interest Carryover Due	s	- s			
v. Interest Carryover Paid	Ť	-			
vi. Interest Carryover	S	- S			
vii. Monthly Principal Paid	\$ 10,649	9,616.19 \$	10,649,616.19	Э	
viii. Total Distribution Amount	\$ 11,212	2,659.40 \$	11,212,659.40)	
_					
B. Principal Distribution Amount Reconciliatio					
i. Notes Outstanding as of	11/30/2013			s	886,403,032.07
Notes Outstanding as or	11/30/2013			φ	000,403,032.07
ii. Adjusted Pool Balance as of	12/31/2013			\$	902.885.163.49
 Less Specified Overcollateralization Amount 				ŝ	82,072,261.36
iv. Adjusted Pool Balance Less Specified Over		unt		ŝ	820.812.902.13
				+	
v. Excess				s	65.590.129.94
vi. Principal Shortfall for preceding Distribution	Date			ŝ	-
vii. Amounts Due on a Note Final Maturity Date	9			ŝ	-
viii. Total Principal Distribution Amount as defin	ed by Indenture			\$	65,590,129.94
ix. Actual Principal Distribution Amount based of	on amounts in Collect	tion Fund		\$	10,649,616.19
x. Principal Distribution Amount Shortfall				\$	54,940,513.75
xi. Noteholders' Principal Distribution Amo	unt			\$	10,649,616.19
Total Principal Distribution Amount Paid				\$	10,649,616.19
C.					
Additional Principal Paid					
Additional Principal Balance Paid				\$	-
-					
D.					
Reserve Fund Reconciliation i. Beginning Balance			11/30/2013	\$	2,270,434.09
 Beginning Balance Amounts, if any, necessary to reinstate the balance 	alance		11/30/2013	s s	2,210,434.09
ii. Total Reserve Fund Balance Available	alalice			s s	2.270.434.09
				\$ \$	2,270,434.09
				-	2,245,411.91
iv. Required Reserve Fund Balance					
iv. Required Reserve Fund Balance v. Excess Reserve - Apply to Collection Fund				\$	
iv. Required Reserve Fund Balance				\$ \$	2,245,411.91

IX. Portfolio Characteristics										
	WA	C	Number	of Loans	WARM		Principa	Amount	%)
Status	11/30/2013	12/31/2013	11/30/2013	12/31/2013	11/30/2013	12/31/2013	11/30/2013	12/31/2013	11/30/2013	12/31/2013
Interim:										
In School										
Subsidized Loans	5.747%	5.752%	1,998	1,838	147	147 \$	6,379,396.04	\$ 5,859,116.25	0.71%	0.66%
Unsubsidized Loans	5.764%	5.727%	1,489	1,385	146	146	5,250,964.80	4,808,782.16	0.58%	0.54%
Grace										
Subsidized Loans	5.754%	5.686%	516	612	120	120	1,637,093.96	1,938,404.42	0.18%	0.22%
Unsubsidized Loans	5.977%	5.999%	392	459	123	122	1,498,023.10	1,786,772.65	0.17%	0.20%
Total Interim	5.777%	5.765%	4,395	4,294	141	140 \$	14,765,477.90	\$ 14,393,075.48	1.64%	1.62%
Repayment										
Active										
0-30 Days Delinquent	5.215%	5.212%	116,876	118,406	144	143 \$	578,194,423.74		64.25%	65.82%
31-60 Days Delinquent	5.223%	5.296%	8,864	7,189	136	146	40,189,034.45	35,347,007.33	4.47%	3.97%
61-90 Days Delinquent	5.277%	5.169%	5,093	5,025	144	131	25,029,461.45	22,114,730.91	2.78%	2.48%
91-120 Days Delinquent	5.106%	5.236%	2,765	3,840	134	148	13,099,675.69	19,189,139.50	1.46%	2.16%
121-150 Days Delinquent	5.167%	5.031%	2,820	2,242	138	135	13,417,491.51	10,246,126.60	1.49%	1.15%
151-180 Days Delinquent	5.185%	5.145%	2,279	2,283	135	134	10,292,363.44	10,787,786.14	1.14%	1.21%
181-210 Days Delinquent	5.200%	5.206%	1,618	1,970	128	130	6,586,934.91	8,735,846.68	0.73%	0.98%
211-240 Days Delinquent	5.086%	5.056%	1,629	1,385	146	129	7,355,475.41	5,589,291.92	0.82%	0.63%
241-270 Days Delinquent	5.013%	5.022%	1,453	1,341	134	136	5,955,321.57	5,847,048.96	0.66%	0.66%
271-300 Days Delinquent	4.918%	5.025%	1,456	1,188	116	133	5,471,401.11	4,906,341.67	0.61%	0.55%
>300 Days Delinquent	4.969%	4.817%	149	66	180	141	808,772.09	221,260.94	0.09%	0.02%
Deferment										
Subsidized Loans	4.771%	4.774%	15,995	15,121	152	151	53,852,711.57	50,396,884.36	5.98%	5.66%
Unsubsidized Loans	5.204%	5.230%	11,012	10,405	163	161	53,944,274.39	50,474,855.41	5.99%	5.67%
Forbearance										
Subsidized Loans	5.148%	5.144%	4,941	4,466	154	153	22.129.613.38	19.730.681.06	2.46%	2.22%
Unsubsidized Loans	5.677%	5.740%	3,942	3,558	168	165	30,161,955.98	26,995,871.77	3.35%	3.03%
Total Repayment	5.196%	5.199%	180,892	178,485	146	145 \$	866,488,910.69	\$ 856,502,432.98	96.29%	96.22%
Claims In Process	5.162%	5.105%	3,908	4,149	138	139 \$	18.665.059.55	\$ 19.228.995.69	2.07%	2.16%
Aged Claims Rejected			-,	.,			.,	,,		
Grand Total	5.205%	5.206%	189,195	186,928	146	145 \$	899,919,448.14	\$ 890,124,504.15	100.00%	100.00%

.oan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	4.922%	174	14,661 \$	174,153,987.31	19.57
Consolidation - Unsubsidized	5.436%	197	14,692	217,188,337.23	24.40
Stafford Subsidized	4.934%	110	89,305	228,345,938.77	25.65
Stafford Unsubsidized	5.115%	117	61,558	225,651,367.06	25.3
PLUS Loans	7.032%	95	6,712	44,784,873.78	5.03
Total	5.206%	145	186,928 \$	890,124,504.15	100.0
chool Type					
4 Year College	5.257%	148	124,913 \$	657,142,525.91	73.8
Graduate	5.743%	125	1,485	173,505.28	0.0
Proprietary, Tech, Vocational and Other	5.025%	141	27,123	125,609,468.92	14.1
2 Year College	5.101%	128	33,407	107,199,004.04	12.0
Total	5.206%	145	186.928 \$	890,124,504,15	100.0

XI.	Servicer Totals	12/31/2013
\$	863,812,839.90	Mohela
	26,311,664.25	AES
\$	890,124,504.15	Total

Vinknown Armed Forces Americas Armed Forces Africa Alaskan Armed Forces Africa Alabara Armetican Somoa Arizona Colorada Colorada Colorada Colorada Contecticut Dismicr of Columbia Delaware Florida Georgia Guam Hawaii Iowa Lidano Illinois IIndiana Kansas Kentucky Louisinan Massachusetts	Location * Number of Loans 278 \$ 2 161 386 2,148 19,079 1 1,844 10,018 1,462 624 199 108 2,861 168 2,861 169 119 169 150 9,180 774	Principal Balance 1,759,864.88 6,113.96 593,045.24 1,427,763.39 9,850,527.79 227.814.28 71,191.952.76 29,133.37 8,483.341.04 453,056.877.23 9,363,423.67 4,672.416.05 1,097.279.62 780,727.06 16,705,158.64 15,541,307.24 1,826,923.63 3,375,673.41	Percent by Principal 0.20% 0.07% 0.16% 1.11% 0.03% 0.09% 0.95% 0.52% 0.12% 0.52% 0.12% 0.09% 1.88% 1.75% 0.09% 0.21%	Distribution of the Student Loan Guarantee Agency 705 - SLGFA 706 - CSAC 708 - CSAC 708 - CSLP 712 - FGLP 717 - ISAC 719 721 - ISAC 729 - ISAFAC 728 - MHEAA 728 - MHEAA 728 - MHEA 730 - MGSLP 734 - NSLP 734 - NSLP 734 - NSLP 734 - NSLP 734 - NSLP	Number of Loans 21,499 82 77,795 82 77 0 2,273 68 37 3,402 18 95,256 15 8,751 15 8,751 112 2,456	Principal Balance 5 70,367,157.30 25,346,093.55 394,208.47 285,115.25 7,125,722.40 8,391,621.14 182,833.84 152,195.18 17,376,674.50 98,779.03 454,627,818.10 87,126,70 36,212,089.36 819,254.25 9,552,887.60	Percent by Principal 7.91% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.04% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.03% 0
Location I Unknown Armed Forces Americas Armed Forces Africa Alaska Alaska Alabama Armedroces Pacific Arkansas Armenican Somoa Arizona Marenican Somoa Arizona Colorado Colora	Number of Loans 278 \$ 261 161 386 2,148 78 19,079 1,644 10,108 1,462 624 199 108 2,961 2,794 16 319 691 150 9,180	1,759,864,88 6,113,96 593,045,24 1,427,763,39 9,850,527,79 227,814,28 71,191,962,76 29,133,37 8,843,341,04 53,068,672,23 9,363,423,67 4,672,416,05 1,097,279,62 780,372,06 16,705,158,64 15,541,367,24 1,826,923,63 3,877,6873,41	0.20% 0.00% 0.07% 0.16% 1.11% 0.03% 8.00% 0.00% 5.96% 1.05% 0.52% 0.12% 0.09% 1.88% 1.75% 0.09%	Guarantee Agency 705 - SLGFA 706 - CSAC 708 - CSAC 718 - CSLP 712 - FGLP 717 - ISAC 719 721 - IKHEAA 722 - LASFAC 723 - KHEAA 726 - MHEAA 728 - MHEAA 730 - MGSLP 731 - NSLP 734 - NJ HIGHER ED 734 - NJ HIGHER ED 736 - NYSHESC	Number of Loans 21,499 82 77,795 82 77 0 2,273 68 37 3,402 18 95,256 15 8,751 15 8,751 112 2,456	 70.367,157.30 25,346,093.55 394.208.47 285,115.25 7,125,722.40 8,391,621.14 182,833.84 152,195.18 17,376,674.50 98,779.03 454,627,818.10 87,126.70 36,212.098.36 812,254.25 	7,919 2,855 0,044 0,033 0,009 0,044 0,022 1,955 0,049 51,079 0,019 51,079 0,019
Armed Forces Americas Armed Forces Pacific Alaska Alabana Armed Forces Pacific Arkanasa Armetican Somoa Artaona California Colorado Connecticut District of Columbia District of	2 161 386 2,148 78 19,079 1 1.644 10,108 1.644 199 108 2,861 2,794 16 319 691 150 9,180	6,113,96 593,045,24 1,427,763,39 9,850,527,79 227,814,28 71,191,952,76 29,133,37 9,864,324,367 4,672,416,05 1,097,279,62 780,372,06 16,070,158,64 15,541,367,24 1,826,923,63 3,877,6873,41	0.00% 0.07% 0.16% 1.11% 0.03% 8.00% 0.00% 5.96% 1.05% 0.52% 0.12% 0.09% 1.88% 1.75%	706 - CSAC 708 - CSLP 712 - FGLP 717 - ISAC 719 - ISAC 721 - KHEAA 722 - LASFAC 725 - ASA 726 - MHEAA 728 - MHEAA 729 - MDHE 730 - MGSLP 731 - NSLP 734 - NJ HIGHER ED 736 - NYSHESC	7,795 82 77 2,924 0 2,738 68 37 3,402 18 95,256 55,56 15 8,751 112 2,456	25,346,093,55 39,408,47 285,115,25 7,125,722,40 4,391,621,14 182,833,84 152,195,18 17,376,674,50 98,779,03 454,627,818,10 87,126,70 36,212,098,36 819,254,25	2.85 0.04 0.03 0.80 0.00 0.94 0.02 0.02 1.95 0.01 51.07 0.01 0.01
Armed Forces Americas Armed Forces Pacific Alaska Alabana Armed Forces Pacific Arkanasa Armetican Somoa Artaona California Colorado Connecticut District of Columbia District of	2 161 386 2,148 78 19,079 1 1.644 10,108 1.644 199 108 2,861 2,794 16 319 691 150 9,180	6,113,96 593,045,24 1,427,763,39 9,850,527,79 227,814,28 71,191,952,76 29,133,37 9,864,324,367 4,672,416,05 1,097,279,62 780,372,06 16,070,158,64 15,541,367,24 1,826,923,63 3,877,6873,41	0.00% 0.07% 0.16% 1.11% 0.03% 8.00% 0.00% 5.96% 1.05% 0.52% 0.12% 0.09% 1.88% 1.75%	706 - CSAC 708 - CSLP 712 - FGLP 717 - ISAC 719 - ISAC 721 - KHEAA 722 - LASFAC 725 - ASA 726 - MHEAA 728 - MHEAA 729 - MDHE 730 - MGSLP 731 - NSLP 734 - NJ HIGHER ED 736 - NYSHESC	7,795 82 77 2,924 0 2,738 68 37 3,402 18 95,256 55,56 15 8,751 112 2,456	25,346,093,55 39,408,47 285,115,25 7,125,722,40 4,391,621,14 182,833,84 152,195,18 17,376,674,50 98,779,03 454,627,818,10 87,126,70 36,212,098,36 819,254,25	2.265 2.65 0.64 0.03 0.80 0.94 0.02 0.02 0.02 1.95 0.01 51.07 0.01 4.07 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.01 0.01 0.01 0.01 0.01 0.02
Armed Forces Africa Alaska Alaska Alaska Arabama Armed Forces Pacific Arkansas Armedra Somoa Arizona Colorado Colorado Connecticut District of Columbia Delaware Diatware District of Columbia Delaware Dolaware Biorida Goorgia Goorgia Goorgia Goorgia Goorgia Guam Havaii Ilainois Indiana Kansas Kentucky Louisiana Massachusetts	161 386 2,148 19,079 1 1,644 10,108 1,164 10,108 1,048 2,861 2,794 16 319 691 150 9,180	593,045,24 1,427,763,39 9,850,527,79 227,814,28 71,191,952,76 8,483,341,04 53,068,672,23 9,363,423,67 4,672,416,05 1,097,279,62 7780,372,08 16,070,158,64 15,541,367,24 1,227,765,32 1,826,923,637,341	0.07% 0.16% 1.11% 0.03% 8.00% 0.95% 5.96% 0.95% 0.52% 0.12% 0.09% 1.88% 1.75% 0.09%	708 - CSLP 712 - FGLP 717 - ISAC 719 721 - KHEAA 722 - LASFAC 723 - KASA 726 - MHEAA 728 - MHEAA 730 - MGSLP 731 - NSLP 731 - NSLP 734 - NJ HIGHER ED 736 - NYSHESC	82 77 2,924 0 2,738 68 3 37 3,402 15 5,256 15 8,751 112 2,456	394,208,47 285,115,25 7,125,722,40 8,391,621,14 182,833,84 152,195,18 17,376,674,50 98,779,03 454,627,818,10 87,126,70 36,212,098,36 819,254,25	0.04 0.03 0.00 0.94 0.02 0.02 1.95 0.01 51.07 0.01 4.07 0.01 0.01
Alaska Alabama Armed Forces Pacific Arkansas Artazina California Colorado Connecticut District of Columbia Delaware Piorida Georgia Guam Hawaii Idaho Illinois Infaana Kansas Kansas Kentucky Louisiana Massachusetts	386 2,148 78 19,079 1 1,644 10,108 1,644 199 108 2,861 2,794 16 319 691 150 9,180	1,427,763,39 9,850,527,79 227,814,28 71,191,952,76 29,133,37 9,864,324,104 53,066,672,23 9,363,423,67 4,672,416,05 1,097,279,62 7703,372,06 16,0705,158,64 15,541,367,24 1,826,923,63 3,377,6873,41	0.18% 1.11% 0.03% 8.00% 0.95% 5.96% 1.05% 0.52% 0.12% 0.12% 1.88% 1.75%	712 - FGLP 717 - ISAC 719 721 - KHEAA 722 - LASFAC 725 - ASA 726 - MHEAA 728 - MHEAA 729 - MDHE 730 - MGSLP 731 - NSLP 734 - NJ HIGHER ED 736 - NYSHESC	77 2.924 0 2.738 68 3.402 18 95,266 15 8.751 112 2.456	285,115,25 7,125,722,40 8,391,62,114 182,833,84 152,195,18 17,376,674,50 98,779,03 454,627,818,10 87,126,70 36,212,098,36 819,254,25	0.03 0.80 0.949 0.02 0.02 1.955 0.019 51.07 0.019 51.07 0.019
Alabama Armed Forces Pacific Arkansas Armedra Somoa Arizona Colorado Connecticut District of Columbia District of Columbia Beorgia Guan Hawaii Informa Hawaii Informa Kansas Kansas Kansas	2,148 78 19,079 1 1,644 10,108 1,462 624 199 108 2,861 2,794 16 319 691 150 9,180	9,450,527,79 227,814,28 71,191,952,76 8,483,341,04 53,068,672,23 9,853,423,67 4,672,416,05 1,097,279,62 770,372,08 16,070,158,64 15,541,367,24 1,22,765,32 1,826,923,63 3,377,873,41	1.11% 8.00% 8.00% 0.9% 5.9% 1.05% 0.52% 0.12% 0.9% 1.8% 1.75%	717 - ISAC 719 721 - KHEAA 722 - LASFAC 725 - ASA 726 - MHEAA 729 - MDHE 730 - MGSLP 731 - NSLP 731 - NSLP 734 - NJ HIGHER ED 736 - NYSHESC	2,924 0 2,738 68 37 3,402 18 95,256 5 5 5 5 8,751 112 2,456	7,125,722.40 8,391,621.14 182,833.84 152,195.18 17,376,674.50 98,779.03 454,627,818.10 87,126.70 36,212,098.36 819,254.25	0.80° 0.94° 0.022 0.022 0.022 0.029 0.019 51.07° 0.019 4.07°
Armed Forces Pacific Arkansas Anerican Somoa Arizona California Oolonado District of Columbia District of Columbia Bolaware Fonda Goardina Guarn Hawaii Illinois Illinois Illinois Illinois Kansas Kentucky Louisiana	78 19,079 1 1,644 10,108 1,662 624 199 108 2,861 2,794 16 319 691 150 9,180	227,814.28 71,191,952.76 29,133.37 8,483,341.04 53,066,672.23 9,9363,423.67 1,097,279.62 760,372.08 16,705,158.64 15,541,367.24 22,765.32 1,826,923.63 3,375,673.41	0.03% 8.00% 0.95% 5.95% 0.52% 0.12% 0.12% 0.05% 1.28% 1.28% 1.75%	719 721 - KHEAA 722 - LASFAC 725 F AME 725 - MHEAA 728 - MHEAA 728 - MHEAA 730 - MGSLP 730 - MGSLP 731 - NSLP 734 - NJ HIGHER ED 736 - NYSHESC	0 2,738 68 37 3,402 18 95,256 15 8,751 112 2,456	8,391,621.14 182,833,84 152,195.18 17,376,674.50 98,779.03 454,627,818.10 87,126.70 36,212,098.36 819,254.25	0.00 0.949 0.022 1.959 0.019 51.07 0.019 4.079 0.09
Arkansas Arkansas Arkzona Calfornia Colorado Connecticut District of Columbia Delaware Bordia Georgia Georgia Guam Hawaii Illinois Indiana Kansas Kansas Kansas Kansas	19,079 1 1,644 10,108 1,462 624 108 2,861 2,794 16 319 691 150 9,180	71,191,952,76 29,133,37 8,483,341,04 53,068,672,23 9,363,423,67 4,672,416,05 1,097,279,62 780,372,06 16,705,158,64 15,541,367,24 22,765,32 1,826,923,63 3,875,873,41	8.00% 0.09% 5.96% 1.05% 0.52% 0.12% 0.09% 1.88% 1.75% 0.00%	221 - KHEAA 722 - LASFAC 725 - ASA 725 - ASA 726 - MHEAA 729 - MDHE 730 - MGSLP 731 - NSLP 734 - NJ HIGHER ED 736 - NYSHESC	2,738 68 37 3,402 18 95,256 8,751 15 8,751 112 2,456	182,833.84 152,195.18 17,376,674.50 98,779.03 454,627,818.10 87,126.70 36,212,098.36 819,254.25	0.949 0.029 1.955 0.019 51.079 0.019 4.079
American Somoa Antzona California Colorado Connecicut District of Columbia Delaware Goorgia Guam Hawaii Hawaii Idaho Illinois Infana Kansas Kansas Kansas	1 1,644 10,108 1,462 624 199 108 2,861 2,794 319 691 150 9,180	29,133.37 8,483,341,04 53,068,672,23 9,363,423,67 4,672,416,05 10,97,279,62 780,372,06 16,705,158,64 15,541,367,24 22,765,32 1,826,923,63 3,875,873,41	0.00% 0.95% 5.96% 1.05% 0.52% 0.02% 0.09% 1.88% 1.75% 0.00%	722 - LASFAC 723FAME 726 - ASA 729 - MEAA 729 - MEAA 730 - MGSLP 731 - NSLP 734 - NJ HIGHER ED 736 - NV5HESC	68 37 3,402 18 95,256 15 8,751 112 2,456	182,833.84 152,195.18 17,376,674.50 98,779.03 454,627,818.10 87,126.70 36,212,098.36 819,254.25	0.029 0.029 1.959 0.019 51.079 0.019 4.079 0.099
Arizona Calfornia Colorado Connecticut District of Columbia Delaware Goorgia Goorgia Guam Hawaii Idaho Iowa Idaho Uowa Kansas Kansas Kanucky Louisiana Massachusests	10,108 1,462 624 199 108 2,861 2,794 16 319 691 150 9,180	8,483,341,04 53,068,672,23 9,363,423,67 4,672,416,05 1,097,279,62 780,372,08 16,705,158,64 15,541,367,24 2,765,32 1,826,923,63 3,875,873,41	0.95% 5.96% 1.05% 0.52% 0.12% 0.09% 1.88% 1.75% 0.00%	723FAME 725 - ASA 726 - MHEAA 729 - MDHE 730 - MGSLP 731 - NSLF 734 - NJ HIGHER ED 736 - NYSHESC	37 3,402 18 95,256 15 8,751 112 2,456	152,195.18 17,376,674.50 98,779.03 454,627,818.10 87,126.70 36,212,098.36 819,254.25	0.029 1.959 0.019 51.079 4.079 0.099
California Colorado Connecticut District of Columbia Delaware Georgia Guam Hawaii Hawaii daho Uova daho Millinois Inifana Kansas Kentucky Louisiana Massachusetts	10,108 1,462 624 199 108 2,861 2,794 16 319 691 150 9,180	53,068,672.23 9,363,423,67 4,672,416,05 1,097,279.62 780,372.08 16,705,158,64 15,541,367.24 22,765.32 1,826,923.63 3,875,873,41	5.96% 1.05% 0.52% 0.12% 0.09% 1.88% 1.75% 0.00%	725 - ASA 726 - MHEAA 729 - MDHE 730 - MGSLP 731 - NSLP 734 - NJ HIGHER ED 734 - NJ HIGHER ED 736 - N7SHESC	3,402 18 95,256 15 8,751 112 2,456	17,376,674.50 98,779.03 454,627,818.10 87,126.70 36,212,098.36 819,254.25	1.959 0.019 51.079 0.019 4.079 0.099
California Colorado Connecticut District of Columbia Delaware Georgia Guam Hawaii Hawaii daho Uova daho Millinois Inifana Kansas Kentucky Louisiana Massachusetts	10,108 1,462 624 199 108 2,861 2,794 16 319 691 150 9,180	53,068,672.23 9,363,423,67 4,672,416,05 1,097,279.62 780,372.08 16,705,158,64 15,541,367.24 22,765.32 1,826,923.63 3,875,873,41	5.96% 1.05% 0.52% 0.12% 0.09% 1.88% 1.75% 0.00%	725 - ASA 726 - MHEAA 729 - MDHE 730 - MGSLP 731 - NSLP 734 - NJ HIGHER ED 734 - NJ HIGHER ED 736 - N7SHESC	3,402 18 95,256 15 8,751 112 2,456	17,376,674.50 98,779.03 454,627,818.10 87,126.70 36,212,098.36 819,254.25	1.95 0.01 51.07 0.01 4.07 0.09
Colorado Connecticut District of Columbia District of Columbia Delaware Georgia Hawaii Hawaii Idaho Idaho Masa Kansas Kansas Kanusay Massachusetts	1,462 624 199 108 2,861 2,794 16 319 691 1550 9,180	9,363,423.67 4,672,416.05 1,097,279.62 780,372.08 16,705,158.64 15,541,367.24 22,765.32 1,826,923.63 3,875,873.41	1.05% 0.52% 0.12% 0.09% 1.88% 1.75% 0.00%	728 - MHEAA 729 - MDHE 730 - MGSLP 731 - NSLP 734 - NJ HIGHER ED 736 - NYSHESC	18 95,256 15 8,751 112 2,456	98,779.03 454,627,818.10 87,126.70 36,212,098.36 819,254.25	0.019 51.079 0.019 4.079 0.099
Connecticut Delaware Beorgia Georgia Hawaii Idaho Illinois Illinois Kansas Kansas Kansas Massachusetts	624 199 108 2,861 2,794 16 319 691 150 9,180	4,672,416.05 1,097,279.62 780,372.08 16,705,158.64 15,541,367.24 22,765.32 1,826,923.63 3,875,873.41	0.52% 0.12% 0.09% 1.88% 1.75% 0.00%	729 - MDHE 730 - MGSLP 731 - NSLP 734 - NJ HIGHER ED 736 - NYSHESC	95,256 15 8,751 112 2,456	454,627,818.10 87,126.70 36,212,098.36 819,254.25	51.07 0.01 4.07 0.09
District of Columbia Delaware Florida Georgia Hawaii Idaho Illinois Infaana Kansas Kansas Kansas Massachusetts	199 108 2,861 2,794 16 319 691 150 9,180	1,097,279.62 780,372.08 16,705,158.64 15,541,367.24 22,765.32 1,826,923.63 3,875,873.41	0.12% 0.09% 1.88% 1.75% 0.00%	730 - MGSLP 731 - NSLP 734 - NJ HIGHER ED 736 - NYSHESC	15 8,751 112 2,456	87,126.70 36,212,098.36 819,254.25	0.019 4.079 0.099
Delaware Forda Gaorgia Guam Hawaii Idaho Illinois Indana Kansas Kansas Kanucky Louisiana Massachusetts	108 2,861 2,794 16 319 691 150 9,180	780,372.08 16,705,158.64 15,541,367.24 22,765.32 1,826,923.63 3,875,873.41	0.09% 1.88% 1.75% 0.00%	731 - NSLP 734 - NJ HIGHER ED 736 - NYSHESC	8,751 112 2,456	36,212,098.36 819,254.25	4.079
Florida Georgia Guam Hawaii Idaho Monas Mansas Kansas Kansas Kanucky Louisiana Massachusetts	2,861 2,794 16 319 691 150 9,180	16,705,158.64 15,541,367.24 22,765.32 1,826,923.63 3,875,873.41	1.88% 1.75% 0.00%	734 - NJ HIGHER ED 736 - NYSHESC	112 2,456	819,254.25	0.09
Georgia Guam Hawaii Idaho Illinois Illinois Kansas Kansas Kentucky Louisiana Massachusetts	2,794 16 319 691 150 9,180	15,541,367.24 22,765.32 1,826,923.63 3,875,873.41	1.75% 0.00%	736 - NYSHESC	2,456		
Guam Hawaii Idwa Idiaho Ullinois Indiana Kansas Kentucky Louisiana Massachusetts	16 319 691 150 9,180	22,765.32 1,826,923.63 3,875,873.41	0.00%			9,562,887.60	
Hawaii Idwa Idaho Illinois Indana Kansas Kanucky Louisiana Massachusetts	319 691 150 9,180	1,826,923.63 3,875,873.41			400		
Hawaii Iowa Idaho Illinois Indana Kansas Kanucky Louisiana Massachusetts	319 691 150 9,180	1,826,923.63 3,875,873.41		740 - OGSLP	136	420,453.70	0.05%
lova Idaho Illinois Indiana Kansas Kentucky Louisiana Massachusetts	691 150 9,180	3,875,873.41		741 - OSAC	26	72,335.35	0.019
Idaho Ilinois Indiana Kansas Kentucky Louisiana Massachusetts	150 9,180		0.44%	742 - PHEAA	8,579	135,827,753.69	15.26%
Illinois Indiana Kansas Kentucky Louisiana Massachusetts	9,180	801,955.10	0.09%	744 - RIHEAA	323	1,034,881.53	0.129
Indiana Kansas Kentucky Louisiana Massachusetts			4.57%		323	1,004,001.00	0.129
Kansas Kentucky Louisiana Massachusetts		40,691,078.02		746 - EAC		40.007.000.00	
Kentucky Louisiana Massachusetts		4,174,544.28	0.47%	747 - TSAC	6,979	19,687,960.06	2.219
Louisiana Massachusetts	3,440	18,686,408.75	2.10%	748 - TGSLC	4,103	13,819,093.21	1.55%
Massachusetts	746	4,013,617.88	0.45%	751 - ECMC	52	956,027.14	0.119
	1,052	4,003,781.68	0.45%	753 - NELA	1,038	3,585,194.74	0.40%
	1.095	8.886.149.69	1.00%	755 - GLHEC	1.977	5.958.439.07	0.67%
Marvland	939	6,131,309.63	0.69%	800 - USAF	13,852	40,843,197.03	4.599
Maine	164	1,188,811.01	0.13%	836 - USAF	920	14,565,244.18	1.64%
Michigam	577	2,986,147.98	0.34%	927 - ECMC	3,000	11,122,683.79	1.25%
Minnesota	2,300	10,932,368.29	1.23%	951 - ECMC	713	11,201,654.99	1.26%
Missouri	77,222	379,793,503.13	42.67%				
Mariana Islands	1	5,752.84	0.00%		186,928 \$	890,124,504.15	100.00%
Mississippi	17,571	57,820,065.24	6.50%				
Montana	117	463,361.16	0.05%	Distribution of the Student Loans	s by # of Months Remaining Un	til Scheduled Maturity	
North Carolina	2,240	9,966,646.39	1.12%	Number of Months	Number of Loans	Principal Balance	Percent by Principal
North Dakota	149	668,726.69	0.08%	0 TO 23	6,481 \$		0.35%
Nebraska	518	2,845,517.69	0.32%	24 TO 35	6,886	7,474,756.61	0.84%
New Hampshire	182	1,277,138.62	0.14%	36 TO 47	9,439	17.052.360.85	1.92%
	921		0.86%	48 TO 59	13.444		3.37%
New Jersey	305	7,616,513.14	0.86%	48 TO 59 60 TO 71		29,994,492.27	
New Mexico		1,612,188.05			15,191	40,505,034.13	4.55%
Nevada	403	2,823,850.14	0.32%	72 TO 83	14,164	44,761,721.05	5.03%
New York	3,564	18,361,107.82	2.06%	84 TO 95	13,752	50,798,677.55	5.71%
Ohio	1,110	6,635,846.68	0.75%	96 TO 107	17,514	70,300,930.92	7.90%
Oklahoma	1,404	7,155,858.55	0.80%	108 TO 119	34,371	140,129,131.71	15.74%
Oregon	1,531	5,848,088.42	0.66%	120 TO 131	17,082	84,402,829.49	9.48%
Pennsylvania	1,086	8,926,208.45	1.00%	132 TO 143	16,417	99,104,262.03	11.13%
Puerto Rico	49	683,848.03	0.08%	144 TO 155	5,985	42,899,448.06	4.82%
Rhode Island	98	769,954.31	0.09%	156 TO 167	3,551	31,339,140.48	3.52%
South Carolina	658	4,582,751.92	0.51%	168 TO 179	2,242	23,583,368.67	2.65%
South Dakota	190	865,040.24	0.10%	180 TO 191	1,440	17,024,756.57	1.91%
Tennessee	2,969	12,885,516.24	1.45%	192 TO 203	1,088	16,502,862.10	1.85%
Texas	6,720	31,571,048.07	3.55%	204 TO 215	921	16,950,035.55	1.90%
Utah	309	1,433,220.40	0.16%	216 TO 227	895	17,674,813.97	1.99%
Virginia	1,646	7,904,579.01	0.89%	228 TO 239	1,220	19,395,895.74	2.18%
Virgin Islands	24	202,025.65	0.02%	240 TO 251	1,064	14,822,007.45	1.67%
Vermont	48	526,803.31	0.06%	252 TO 263	977	16,973,580.82	1.91%
Washington	1.549	8.382.825.83	0.94%	264 TO 275	851	17.146.356.95	1.93%
Wisconsin	748	4,366,882.95	0.49%	276 TO 275	711	17,275,689.41	1.93%
West Virginia	90	446,919.87	0.05%	288 TO 299	545	14,864,069.96	1.67%
Wyoming	130	662,734.40	0.07%	300 TO 311	186	6,741,238.35	0.76%
				312 TO 323	118	6,145,042.68	0.69%
				324 TO 335	131	6,800,948.76	0.76%
				336 TO 347	82	5,506,130.90	0.62%
	186.928 \$	890,124,504.15	100.00%	348 TO 360	127	8,462,652.64	0.95%
*Based on billing addresses of borrowers shown on s		000,12-1,004.10	100.0078	361 AND GREATER	53	2.398.937.12	0.27%
babba on billing addresses or borrowers shown on s	00, 100/ 3 /000/03.			OUT AND OKENTER	186,928 \$		100.00%
					166,928 \$	090,124,004.15	100.00%

	12/31/2013	(00)	ntinued from previous pa	ige)
Distribution of the Student Loans by Borrow	er Payment Status			
Payment Status	Number of Loans		Principal Balance	Percent by Principal
REPAY YEAR 1	8,481	\$	29,485,885.51	3.31%
REPAY YEAR 2	5,892		21,045,434.47	2.36%
REPAY YEAR 3	8,450		29,846,731.18	3.35%
REPAY YEAR 4	164,105		809,746,452.99	90.97%
Total	186,928	\$	890,124,504.15	100.00%
Distribution of the Student Loans by Range of	of Principal Balance			
Principal balance	Number of Loans		Principal Balance	Percent by Principal
CREDIT BALANCE	523	\$	(60,407.18)	-0.01%
\$499.99 OR LESS	13,015		3,494,349.10	0.39%
\$500.00 TO \$999.99	16,740		12,662,335.36	1.42%
\$1000.00 TO \$1999.99	37,074		55,550,971.71	6.24%
\$2000.00 TO \$2999.99	34,187		86.123.976.66	9.68%
\$3000.00 TO \$3999.99	25.369		87.546.408.04	9.84%
\$4000.00 TO \$5999.99	26.220		129.834.970.70	14.59%
\$6000.00 TO \$7999.99	11,317		77,381,914.91	8.69%
\$8000.00 TO \$9999.99	5.612		50.091.877.57	5.63%
\$10000.00 TO \$14999.99	6.972		84.649.991.37	9.51%
\$15000.00 TO \$19999.99	3.462		59.536.166.55	6.69%
\$20000.00 TO \$24999.99	1.949		43.550.641.03	4.89%
\$25000.00 TO \$29999.99	1,327		36,312,603.06	4.08%
\$30000.00 TO \$34999.99	846		27.351.127.25	3.07%
\$35000.00 TO \$39999.99	587		21,901,600,78	2.46%
\$40000.00 TO \$44999.99	391		16.575.914.44	1.86%
\$45000.00 TO \$49999.99	283		13.400.944.57	1.51%
\$50000.00 TO \$54999.99	202		10,554,476.65	1.19%
\$55000.00 TO \$59999.99	159		9.116.064.53	1.02%
\$60000.00 TO \$64999.99	117		7.303.323.29	0.82%
\$65000.00 TO \$69999.99	90		6.074.191.51	0.68%
\$70000.00 TO \$74999.99	90 64		4,605,961.15	0.52%
\$75000.00 TO \$79999.99	62		4,805,978.06	0.54%
\$12000.00 10 \$19999.99	50		4,805,978.06	0.46%
00 000 00 TO \$94000 00			3.574.702.15	0.40%
\$80000.00 TO \$84999.99			34.070.226.81	0.40%
\$85000.00 TO \$89999.99	41			
	41 269		34,070,220.01	3.0376

	Number of Days Delingu	ient		
Days Delinquent	Number of Loans		Principal Balance	Percent by Principal
0 to 30	156,250	\$	747,910,927.81	84.02
31 to 60	7,189		35,347,007.33	3.97
61 to 90	5,025		22,114,730.91	2.48
91 to 120	3.840		19.189.139.50	2.16
121 and Greater	14,624		65,562,698.60	7.37
Total	186,928	\$	890,124,504.15	100.00
Distribution of the Student Loans by				
Interest Rate	Number of Loans		Principal Balance	Percent by Principal
1.99% OR LESS	14,711	\$	34,270,344.07	3.85
2.00% TO 2.49%	56,654		133,037,184.28	14.95
2.50% TO 2.99%	4,390		44,117,540.03	4.96
3.00% TO 3.49%	7,523		57,465,161.59	6.46
3.50% TO 3.99%	4,244		41,545,291.61	4.67
4.00% TO 4.49%	2,583		33,168,904.89	3.73
4.50% TO 4.99%	4,165		42,664,915.94	4.79
5.00% TO 5.49%	1,741		23,604,368.07	2.65
5.50% TO 5.99%	1,466		19,081,209.66	2.14
6.00% TO 6.49%	2,755		32,049,416.34	3.60
6.50% TO 6.99%	78,283		315,269,355.14	35.42
7.00% TO 7.49%	2,181		32,700,759.33	3.67
7.50% TO 7.99%	933		15,633,872.41	1.76
8.00% TO 8.49%	1.899		32,408,433.64	3.64
8.50% TO 8.99%	3.122		27,637,612.56	3.10
9.00% OR GREATER	278		5,470,134,59	0.6
Total	186,928	\$	890,124,504.15	100.00
			Principal Balance	
	Number of Loans			
SAP Interest Rate	Number of Loans 181 386	s		Percent by Principal 96.2
SAP Interest Rate 1 MONTH LIBOR	181,386	\$	856,390,440.14	96.21
SAP Interest Rate 1 MONTH LIBOR 91 DAY T-BILL INDEX	181,386 5,542	·	856,390,440.14 33,734,064.01	96.2 ⁴ 3.79
SAP Interest Rate 1 MONTH LIBOR 91 DAY T-BILL INDEX	181,386	\$ \$	856,390,440.14	96.2 ⁴ 3.79
SAP Interest Rate I MONTH LIBOR 31 DAY T-BILL INDEX Total Distribution of the Student Loans by	181,386 5,542 186,928	\$	856,390,440.14 33,734,064.01 890,124,504.15	96.2 3.79 100.00
SAP Interest Rate MONTH LIBOR J DAY T-BILL INDEX Total Distribution of the Student Loans by ayment)	181,386 5,542 186,928 Date of Disbursement (E	\$	856,390,440.14 33,734,064.01 890,124,504.15 s Correspond to change	96.2 3.7 100.00 s in Special Allowance
SAP Interest Rate. SAP Interest Rate. MONTH LIBOR DAY T-BILL INDEX Total Distribution of the Student Loans by Payment) Disbursement Date	181,386 5,542 186,928 Date of Disbursement (D Number of Loans	\$ Date:	856,390,440.14 33,734,064.01 890,124,504.15 s Correspond to change Principal Balance	96.2 3.75 100.00 s in Special Allowance Percent by Principal
SAP Interest Rate 1 MONTH LIBOR 9 DAY T-BILL INDEX Total Distribution of the Student Loans by Payment) Disburgement Date POST-OCTOBER 1, 2007	181,386 5,542 186,928 Date of Disbursement (I Number of Loans 21,529	\$	856,390,440.14 33,734,064.01 890,124,504.15 s Correspond to change <u>Principal Balance</u> 97,224,011.22	96.2 3.77 100.00 s in Special Allowance Percent by Principal 10.92
SAP Interest Rate I MONTH LIBOR PI DAY T-BILL INDEX	181,386 5,542 186,928 Date of Disbursement (C Number of Loans 21,529 89,533	\$ Date:	856,390,440.14 33,734,064.01 890,124,504.15 s Correspond to change <u>Principal Balance</u> 97,224,011.22 402,554,627.22	96.2 3.7(100.00 s in Special Allowance Percent by Principal 10.9(45.2)
SAP Interest Rate NORTH LIBOR HI DAYT-BILL INDEX Total Distribution of the Student Loans by Payment) Disburgement Date POST-OCTOBER 1, 2007 PRE-APRIL 1, 2006 PRE-OCTOBER 1, 1993	181,386 5,542 186,928 Date of Disbursement (C Number of Loans 21,529 89,533 407	\$ Date:	856,390,440.14 33,734,064.01 890,124,504.15 s Correspond to change <u>Principal Balance</u> 97,224,011.22 402,554,627.22 2,107,417.68	96.2 3.7 100.00 s in Special Allowance <u>Percent by Principal</u> 10.9 45.2 0.22
SAP Interest Rate I MONTH LIBOR 31 DAY T-BILL INDEX Total Distribution of the Student Loans by Payment) Sisbursement Date POST-OCTOBER 1, 2007 PRE-APRIL 1, 2006 PRE-OCTOBER 1, 2006 PRE-OCTOBER 1, 2007	181,386 5,542 166,928 Date of Disbursement (C Number of Loans 21,529 </td <td>\$ Date: \$</td> <td>856,390,440.14 33,734,064,01 890,124,504.15 s Correspond to change Principal Balance 97,224,011.22 402,554,627.22 2,107,417.68 388,238,448.03</td> <td>96.2 3.7(100.00 s in Special Allowance Percent by Principal 10.9(45.2) 0.2(43.6(</td>	\$ Date: \$	856,390,440.14 33,734,064,01 890,124,504.15 s Correspond to change Principal Balance 97,224,011.22 402,554,627.22 2,107,417.68 388,238,448.03	96.2 3.7(100.00 s in Special Allowance Percent by Principal 10.9(45.2) 0.2(43.6(
SAP Interest Rate I MONTH LIBOR 31 DAY T-BILL INDEX Total Distribution of the Student Loans by Payment) Sisbursement Date POST-OCTOBER 1, 2007 PRE-APRIL 1, 2006 PRE-OCTOBER 1, 2006 PRE-OCTOBER 1, 2007	181,386 5,542 186,928 Date of Disbursement (C Number of Loans 21,529 89,533 407	\$ Date: \$	856,390,440.14 33,734,064.01 890,124,504.15 s Correspond to change <u>Principal Balance</u> 97,224,011.22 402,554,627.22 2,107,417.68	96.2 3.7(100.00 s in Special Allowance Percent by Principal 10.9(45.2) 0.2(43.6(
SAP Interest Rate. SAP Interest Rate. I MONTH LIBOR at Day 1 Day 1 - BiLL INDEX Total Distribution of the Student Loans by ayment) Disbursement Date OSGT-OCTOBER 1, 2007 PRE-APRL 1, 2006 PRE-OCTOBER 1, 1993 PRE-OCTOBER 1, 1993 PRE-OCTOBER 1, 2007 Total	181.386 5.542 186.928 Date of Disbursement (C Number of Loans 21,529 89.533 407 75.459 186.928	s s s	856,390,440,14 33,734,064,01 890,124,504,15 5 Correspond to change 97,224,011,22 402,554,627,22 2,107,417,68 388,238,448,03 890,124,504,15	96.2* 3.73 100.00 s in Special Allowance Percent by Principal 10.93 45.22 0.24 43.62 100.00
SAP Interest Rate I MONTH LIBOR I DAY T-BILL INDEX Total Distribution of the Student Loans by Payment) Sistursament Date POST-OCTOBER 1, 2007 PRE-APRL 1, 2006 PRE-OCTOBER 1, 1993 PRE-OCTOBER 1, 2007 Total Distribution of the Student Loans by	181.386 5.542 186.928 Date of Disbursement (IC Number of Loans 21,529 89.533 407 75.459 186.928	s s s	856,390,440,14 33,734,064,01 890,124,504,15 5 Correspond to change 97,224,011,22 402,554,627,22 2,107,417,68 388,238,448,03 890,124,504,15	96.2* 3.73 100.00 s in Special Allowance Percent by Principal 10.93 45.22 0.24 43.62 100.00
SAP Interest Rate. SAP Interest Rate. I MONTH LIBOR at DAY T-BILL INDEX Total Distribution of the Student Loans by Payment) Disbursement Date POST-OCTOBER 1, 2007 PRE-APRL 1, 2006 PRE-COTOBER 1, 1993 PRE-COTOBER 1, 1993 Distribution of the Student Loans by Percontages)	181.386 5.542 186.928 Date of Disbursement (IC Number of Loans 21,529 89.533 407 75.459 186.928	s s s	856,390,440,14 33,734,064,01 890,124,504,15 5 Correspond to change 97,224,011,22 402,554,627,22 2,107,417,68 388,238,448,03 890,124,504,15	96.21 3.75 100.00 is in Special Allowance Percent by Principal 10.92 45.22 0.24 33.62 100.00
SAP Interest Rate SAP Interest Rate I MONTH LIBOR Distribution of the Student Loans by Payment) Distribution of the Student Loans by Payment) Distribution of the Student Loans by PRE-OCTOBER 1, 2007 PRE-OCTOBER 1, 2007 Total Distribution of the Student Loans by Percentages) Distursment Date	181.386 5.542 186.928 Date of Disbursement (C Number of Loans 21,529 89.533 407 75.459 186.928 Date of Disbursement (C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	856.390.440.14 33.734.064.01 890.124.504.15 s Correspond to change 97.224.011.22 402.554.627.22 2,107.417.68 3862.238.446.03 890.124.504.15 s Correspond to Change	96.2 3.73 100.00 s in Special Allowance Percent by Principal 10.92 0.22 43.62 100.00 es in Guaranty Percent by Principal
SAP Interest Rate SAP Interest Rate I MONTH LIBOR at MONTH LIBOR Distribution of the Student Loans by Paryment) Disbursement Date POST-OCTOBER 1, 2007 PRE-APRL 1, 2006 PRE-COTOBER 1, 1993 PRE-OCTOBER 1, 1993 PRE-OCTOBER 1, 1993 Pricentages) Distribution of the Student Loans by Percontages) Distribution of the Student Loans by PREVICE TO OCTOBER 1, 1993 PRICINC 1, 1993 PRICINC TO OCTOBER 1, 1993 PRICINC 1, 1	181.386 5.542 186.928 Date of Disbursement (C Number of Loans 21.529 89.533 407 75.459 186.928 Date of Disbursement (C Number of Loans	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	856.390.440.14 33.734.064.01 890.124.504.15 S Correspond to change Principal Balance 97.224.011.22 402.554.627.22 2.107.417.68 388.238.448.03 890.124.504.15 S Correspond to Change Principal Balance	96.2 3.75 100.00 is in Special Allowance Percent by Principal 10.92 45.22 0.24 43.62 100.00 es in Guaranty
Distribution of the Student Loans by SAP Interest Rea 1 MONTH LIBOR 91 DAYT-BILL INDEX Total Distribution of the Student Loans by Payment) Distribution of the Student Loans by PRE-OCTOBER 1, 2007 Total Distribution of the Student Loans by Percentages) Distribution of the Student Loans by Percentages)	181:386 5:542 186:928 Date of Disbursement (C Number of Loans 21:529 89:533 407 75:459 186:928 Date of Disbursement (C Number of Loans 407 75:459 186:928 Date of Disbursement (C Number of Loans 407	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	856.390.440.14 33.734.064.01 890.124.504.15 s Correspond to change 97.224.011.22 402.554.627.22 2.107.417.68 389.239.446.03 s Correspond to Change Principal Balance 2.107.417.68	96.2 3.73 100.00 is in Special Allowance Percent by Principal 10.92 45.22 0.24 43.62 100.00 es in Guaranty Percent by Principal 0.24

Notes	CUSIP	Spread	Coupon Rate
Notes	606072LB0	0.55%	0.71460%
			1
IBOR Pate for Accrual Period			0 16460%
			0.16460% 12/26/13
IBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period			

Distribution Date		Adjusted Pool Balance	Current Monthly CPR	Annual Cumulative CPR	Prepayment Volume
8/	26/2013 3	\$ 820,688,289.84	7.96%	7.96%	\$ 16,332,041.7
9/	25/2013	956,555,638.87	0.81%	6.05%	\$ 7,792,549.5
10/	25/2013	\$ 945,504,730.62	0.69%	6.48%	\$ 6,511,879.9
11/	25/2013	\$ 935,148,136.20	0.96%	7.27%	\$ 9,018,613.1
12/	26/2013	922,875,675.65	0.80%	7.64%	\$ 7,362,792.0
1/	27/2014	§ 912.918.850.16	0.89%	8.06%	\$ 8.167.220.2

XV. Items to Note		