Indenture of Trust - 2013-1 Serie:	S
Higher Education Loan Authority	of the State of Missouri
Monthly Servicing Report	
Monthly Distribution Date:	5/27/2014
Collection Period Ending:	4/30/2014

Table of Contents			
Table of Contents			
	L.	Principal Parties to the Transaction	Page 1
	II.	Explanations, Definitions, Abbreviations	1
	III.	Deal Parameters A. Student Loan Portfolio Characteristics	2
		B. Notes C. Reserve Fund	
		D. Other Fund Balances	
	IV.	Transactions for the Time Period	3
	V.	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 A. Distribution Amounts	6
		B. Principal Distribution Amount Reconciliation	
		Additional Principal Paid Reserve Fund Reconciliation	
		E. Note Balances	
	IX.	Portfolio Characteristics	7
	X.	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 or 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 Authority of the State of Missouri
Servicers	Higher Education Loan Authority of the State of Missouri and Pennsylvania Higher Education Assistance Agency
Administrator	Higher Education Loan Authority of the State of Missouri
Trustee	US Bank National Association
II. Explanations / Definitions / Abbreviation	15
Cash Flows	
Record Date	
Claim Write-Offs	
Principal Shortfall	
Parity Ratio	
Total Note Factor/ Note Pool Factor	

III. Deal Parameters										
A. Student Loan Portfolio Characteristics					3/31/2014	Activity		4/30/2014		
i. Portfolio Principal Balance				s	857.805.186.65		s	844.728.626.67		
ii. Interest Expected to be Capitalized				4	7,546,887.10	ų (13,070,339.90)	*	7,557,679.65		
iii. Pool Balance (i + ii)				\$	865,352,073.75		s	852,286,306.32		
v. Adjusted Pool Balance (Pool Balance + C	anitalized Interest Fund + Re	serve Fund Balance)		\$	870.002,148.10		s	854,449,686,50		
v. Other Accrued Interest				s	8.174.922.88		Š	7,809,236,53		
vi. Weighted Average Coupon (WAC)				,	5,207%		•	5.207%		
vii. Weighted Average Remaining Months to Ma	turity (WARM)				145			144		
viii. Number of Loans					179,297			176,581		
x. Number of Borrowers					81,473			80,164		
x. Average Borrower Indebtedness				\$	10,528.71		\$	10,537.51		
Portfolio Yield ((Trust Income - Trust Expens					0.476%			0.530%		
xii. Parity Ratio (Adjusted Pool Balance / Bond	s Outstanding after Distribution	ns)			103.21%			103.40%		
Adjusted Pool Balance				\$	870,002,148.10		\$	854,449,686.50		
Bonds Outstanding after Distribution				\$	842,945,116.85		\$	826,359,270.47		
Informational purposes only: Cash in Transit at month end					0.004.400.77		s	2 040 205 72		
				\$	2,984,408.77		\$	3,018,385.76		
Outstanding Debt Adjusted for Cash in Tran- Adjusted Parity Ratio (includes cash in trans	SIT it upod to pou down dobt\			\$	839,960,708.08 103.58%		\$	823,340,884.71 103.78%		
3. Notes	CUSIP	Spread	Coupon Rate	_	4/25/2014	%	_	Interest Due	5/27/2014	%
. Notes	606072LB0	0.55%	0.70230%	S	842,945,116.85	100.00%	S	526,222.54 \$	826,359,270.47	100.00%
	*****			1			*		,,	0.00%
. Total Notes				\$	842,945,116.85	100.00%	\$	526,222.54 \$	826,359,270.47	100.00%
LIBOR Pate Notes:	1.	Collection Period:			1	Pacard Data		5/23/2014		
		Collection Period:	Period		4/1/2014	Record Date		5/23/2014 5/27/2014		
LIBOR Rate for Accrual Period	0.152300%	Collection Period: First Date in Collection F Last Date in Collection F			4/1/2014 4/30/2014	Record Date Distribution Date		5/23/2014 5/27/2014		
LIBOR Rate for Accrual Period First Date in Accrual Period	0.152300%	First Date in Collection F								
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period	0.152300% 4/25/2014	First Date in Collection F								
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period	0.152300% 4/25/2014 5/26/2014	First Date in Collection F								
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period	0.152300% 4/25/2014 5/26/2014	First Date in Collection F								
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund Required Reserve Fund Balance	0.152300% 4/25/2014 5/26/2014	First Date in Collection F			4/30/2014 3/31/2014 0.25%			5/27/2014 4/30/2014 0.25%		
i. Required Reserve Fund Balance ii. Specified Reserve Fund Balance	0.152300% 4/25/2014 5/26/2014	First Date in Collection F		\$	4/30/2014 3/31/2014 0.25% 2,163,380.18		\$	5/27/2014 4/30/2014 0.25% 2,130,715.77		
IBOR Rate for Accrual Period irst Date in Accrual Period ast Date in Accrual Period ays in Accrual Period ays in Accrual Period Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Balance	0.152300% 4/25/2014 5/26/2014 32	First Date in Collection F		\$	3/31/2014 0.25% 2,163,380.18 1,449,864.35		\$	5/27/2014 4/30/2014 0.25% 2,130,715.77 1,449,864.35		
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund Required Reserve Fund Balance i. Specified Reserve Fund Balance	0.152300% 4/25/2014 5/26/2014 32	First Date in Collection F			4/30/2014 3/31/2014 0.25% 2,163,380.18			5/27/2014 4/30/2014 0.25% 2,130,715.77		
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 iii. Reserve Fund Floor Balance	0.152300% 4/25/2014 5/26/2014 32	First Date in Collection F		\$	3/31/2014 0.25% 2,163,380.18 1,449,864.35		\$	5/27/2014 4/30/2014 0.25% 2,130,715.77 1,449,864.35		
JIBOR Rate for Accrual Period irisct Date in Accrual Period ast Date in Accrual Period asys in Accrual Period Berrod Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance I. Reserve Fund Balance after Distribution Date	0.152300% 4/25/2014 5/26/2014 32	First Date in Collection F		\$	3/31/2014 0.25% 2,163,380.18 1,449,864.35 2,163,380.18		\$	5/27/2014 4/30/2014 0.25% 2.130,715.77 1,449,864.35 2,130,715.77		
IBOR Rate for Accrual Period irst Date in Accrual Period ast Date in Accrual Period ays in Accrual Period Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Foot Balance Reserve Fund Foot Balance Reserve Fund Foot Balance Reserve Fund Foot Balance	0.152300% 4/25/2014 5/26/2014 32	First Date in Collection F		\$	4/30/2014 3/31/2014 0.25% 2.163,380.18 1.449.864.35 2.163,380.18		\$	5/27/2014 4/30/2014 0.25% 2.130,715.77 1,449,864.35 2,130,715.77		
LIBOR Rate for Accrual Period "irst Date in Accrual Period ast Date in Accrual Period Days	0.152300% 4/25/2014 5/26/2014 32	First Date in Collection F		\$	3/31/2014 0.25% 2,163,380.18 1,449,864.35 2,163,380.18 3/31/2014 16,456,313.40		\$ \$	5/27/2014 4/30/2014 0.25% 2.130,715.77 1.449,864.35 2.130,715.77 4/30/2014 16.971,694.42		
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund Required Reserve Fund Balance II. Specified Reserve Fund Balance III. Reserve Fund Foor Balance V. Reserve Fund Balance after Distribution Date D. Other Fund Balances C. Collection Fund* II. Capitalized Interest Fund	0.152300% 4/25/2014 5/26/2014 32	First Date in Collection F		\$ \$	4/30/2014 3/31/2014 0.25% 2.163,380.18 1.449,864.35 2,163,380.18		\$ \$	5/27/2014 4/30/2014 0.25% 2,130,715.77 1,449,864.35 2,130,715.77 4/30/2014 16,971,694.42 2,449,966.00		
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 Balance II. Specified Reserve Fund Balance III. Reserve Fund For Balance V. Reserve Fund Balance V. Reserve Fund Balance V. Collection Floor Balance V. Collection Fund Balance D. Other Fund Balances L. Collection Fund' III. Capitalized Interest Fund III. Department Rebate Fund	0.152300% 4/25/2014 5/26/2014 32	First Date in Collection F		\$ \$ \$ \$ \$ \$ \$	3/31/2014 0.25% 2,163,380.18 1,449,864.35 2,163,380.18 3/31/2014 16,456,313.40		\$ \$ \$ \$ \$	5/27/2014 4/30/2014 0.25% 2.130,715.77 1.449,864.35 2.130,715.77 4/30/2014 16.971,694.42		
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund Required Reserve Fund Balance II. Specified Reserve Fund Balance III. Reserve Fund Foor Balance V. Reserve Fund Balance after Distribution Date D. Other Fund Balances C. Collection Fund* II. Capitalized Interest Fund	0.152300% 4/25/2014 5/26/2014 32	First Date in Collection P		\$ \$	3/31/2014 0.25% 2,163,380,18 1,449,864,35 2,163,380,18 3/31/2014 16,456,313,40 2,449,966,00 2,405,136,35		\$ \$	5/27/2014 4/30/2014 0.25% 2.130.715.77 1.449.864.35 2.130.715.77 4/30/2014 16.971,694.42 2.449.966.00 3,582,623.62		
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period C. Reserve Fund E. Required Reserve Fund Balance E. Specified Reserve Fund Balance E. Specified Reserve Fund Balance E. Reserve Fund Floor Balance E. Reserve Fund Floor Balance On Collection Fund Balance after Distribution Date D. Other Fund Balances C. Collection Fund* E. Capitalized Interest Fund E. Capitalized Interest Fund E. Acquisition Fund V. Acquisition Fund	0.152300% 4/25/2014 5/26/2014 32	First Date in Collection P		\$ \$ \$ \$ \$ \$ \$	3/31/2014 0.25% 2,163,380,18 1,449,864,35 2,163,380,18 3/31/2014 16,456,313,40 2,449,966,00 2,405,136,35	Distribution Date	\$ \$ \$ \$ \$	5/27/2014 4/30/2014 0.25% 2.130.715.77 1.449.864.35 2.130.715.77 4/30/2014 16.971,694.42 2.449.966.00 3,582,623.62		

IV. Transactions for the Time Period		04/1/2014-04/30/2014			
Α.	Student I c D-				
A.	Student Loan Pr	incipal Collection Activity Regular Principal Collections	5	5.197.943.80	
	i. II.	Principal Collections Principal Collections from Guarantor	3	4,958,657.03	
	II. III.			4,936,037.03	
	iii. iv.	Principal Repurchases/Reimbursements by Servicer Principal Repurchases/Reimbursements by Seller			
	V.	Paydown due to Loan Consolidation		4,663,825.74	
	vi.	Other System Adjustments	-		
	vii.	Total Principal Collections	,	14,820,426.57	
В.	Student Loan No	on-Cash Principal Activity			
	i.	Principal Realized Losses - Claim Write-Offs	\$	3,561.70	
	ii.	Principal Realized Losses - Other		-	
	iii.	Other Adjustments		4,209.85	
	iv.	Capitalized Interest		(962,019.69)	
	v.	Total Non-Cash Principal Activity	\$	(954,248.14)	
C.	Student Lean Pr	rincipal Additions			
5 .	i.	New Loan Additions		(789,618.45)	
	ii.	Total Principal Additions		(789,618.45)	
		Total Principal Additions	•	(769,016.43)	
D.	Total Student Lo	oan Principal Activity (Avii + Bv + Cii)	\$	13,076,559.98	
E.	Student Loan Int	toract Activity			
	i.	Regular Interest Collections	9	1.801.507.57	
	i. ii.	Interest Claims Received from Guarantors	•	139,413.58	
	II. III.	Late Fees & Other		25,314.35	
	iv.			20,314.33	
		Interest Repurchases/Reimbursements by Servicer			
	V.	Interest Repurchases/Reimbursements by Seller			
	vi.	Interest due to Loan Consolidation		61,168.66	
	vii.	Other System Adjustments		-	
	viii.	Special Allowance Payments		(103,915.16)	
	ix.	Interest Benefit Payments	_	22,318.48	
	x.	Total Interest Collections	\$	1,945,807.48	
F.	Student Loan No	on-Cash Interest Activity			
	į.	Interest Losses - Claim Write-offs	9	95.729.54	
	ii.	Interest Losses - Other	,		
	ii.	Other Adjustments		(2,050,287.57)	
	iv.	Capitalized Interest		962,019.69	
	v.	Total Non-Cash Interest Adjustments	9		
	٧.	Total Non-Cash Interest Adjustments	•	(992,336.34)	
G.	Student Loan Int		_	(05.040.00)	
	i.	New Loan Additions		(35,640.06)	
	II.	Total Interest Additions	-	(35,640.06)	
н.	Total Student Lo	oan Interest Activity (Ex + Fv + Gii)	\$	917,629.08	
н.		is Month (Aii + Fii)	s	5,098,070.61	
н.	Defaults Paid thi				
	Defaults Paid thi Cumulative Defa	aults Paid to Date			
l. J.	Cumulative Defa	aults Paid to Date			
l.	Cumulative Defa Interest Expecte	aults Paid to Date ed to be Capitalized	\$	55,651,595.64	
l. J.	Cumulative Defa Interest Expecte Interest Expecte	ults Paid to Date dt ob e Capitalized dt be Capitalized - Beginning (III - A-ii) 3/31/	\$	55,651,595.64 7,546,887.10	
l. J.	Cumulative Defa Interest Expecte Interest Expecte Interest Capitalia	uults Paid to Date Id to be Capitalized Id to be Capitalized - Beginning (III - A-ii) 2/31/ 22d into Principal During Collection Period (B-iv)	\$	55,651,595.64 5 7,546,887.10 (962,019.69)	
l. J.	Cumulative Defa Interest Expecte Interest Expecte Interest Capitalia Change in Intere	ults Paid to Date dt ob e Capitalized dt be Capitalized - Beginning (III - A-ii) 3/31/	2014 \$	55,651,595.64 7,546,887.10 (962,019.69) 972,812.24	

Receipts for the Time Perior	d	04/1/2014-04/30/2014		
A.	Principal Collec	ctions		
	i.	Principal Payments Received - Cash	\$	10,156,600.83
	ii.	Principal Received from Loans Consolidated		4,663,825.74
	iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements		
	v.	Total Principal Collections	\$	14,820,426.57
В.	Interest Collect			
	i.	Interest Payments Received - Cash	\$	1,940,921.15
	ii.	Interest Received from Loans Consolidated		61,168.66
	iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(81,596.68)
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		
	v.	Interest Payments Received - Seller Repurchases/Reimbursements		
	vi.	Late Fees & Other		25,314.35
	vii.	Total Interest Collections	\$	1,945,807.48
C.	Other Reimburs	sements	\$	
D.	Investment Ear	nings	\$	513.06
E.	Total Cash Rec	eipts during Collection Period	S	16,766,747.11

Funds Previous	y Remitted: Collection Account		
Α.	Joint Sharing Agreement Payments	\$ -	
В.	Trustee Fees	\$ -	
C.	Servicing Fees	\$ (612,957.72)	
D.	Administration Fees	\$ (108,169.01)	
E.	Transfer to Department Rebate Fund	\$ (1,259,083.95)	
F.	Monthly Rebate Fees	\$ (337,170.92)	
G.	Interest Payments on Notes	\$ (518,994.46)	
н.	Transfer to Reserve Fund	\$ •	
l.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments	\$ (12,863,527.95)	
J.	Carryover Servicing Fees	\$ -	
K.	Collection Fund Reconciliation		
	i. Beginning Balance: ii. Principal Paid During Collection Period (I) iii. Interest Paid During Collection Period (C) iv. Deposits During Collection Period (C-Av-V-B-wii + V-C) v. Deposits in Transit vi. 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 Acquisition Fund x. Funds transferred from the Department Rebate Fund xi. Funds transferred from the Reserve Fund xii. Funds viii. Funds vii	3/31/2014 \$	16,456,313,40 (12,863,527.95 (518,994.46 16,766,234.05 (588,190.25 (2,317,381.60 513.06

VII. Waterfall for Distribution			
		 Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 16,971,694.42	\$ 16,971,694.42
В.	Joint Sharing Agreement Payments, repurchases, misc receipts	\$ (18,990.53)	\$ 16,990,684.95
C.	Trustee Fee	\$ 35,825.17	\$ 16,954,859.78
D.	Servicing Fee	\$ 603,702.80	\$ 16,351,156.98
E.	Administration Fee	\$ 243,535.79	\$ 16,107,621.19
F.	Department Rebate Fund	\$ 1,144,638.52	\$ 14,962,982.67
G.	Monthly Rebate Fees	\$ 333,544.16	\$ 14,629,438.51
н.	Interest Payments on Notes	\$ 526,222.54	\$ 14,103,215.97
l.	Reserve Fund Deposits + Acquisition Funds Deposits+Capitalized Interest Deposit	\$ (2,482,630.41)	\$ 16,585,846.38
J.	Principal Distribution Amount	\$ 16,585,846.38	\$ -
к	Carryover Servicing Fees	\$ •	\$ -
L	Accelerated payment of principal to noteholders	\$	\$ -
м	Remaining amounts to Authority	\$	\$ -

A. Distribution Amounts		Combined	Class A-1		
	-		S		
 Monthly Interest Due 	\$		\$	526,222.54	
ii. Monthly Interest Paid	\$	526,222.54		526,222.54	
iii. Interest Shortfall	\$	-	\$	-	
iv. Interest Carryover Due	\$		\$		
v. Interest Carryover Paid					
vi. Interest Carryover	\$	•	\$		
vii. Monthly Principal Paid	s	16,585,846.38	\$	16,585,846.38	
viii. Total Distribution Amount	\$	17,112,068.92	\$	17,112,068.92	

В.		
Principal Distribution Amount Rec	onciliation	
 Notes Outstanding as of 	3/31/2014	\$ 842,945,116.85
ii. Adjusted Pool Balance as of	4/30/2014	\$ 854,449,686.50
iii. Less Specified Overcollateralization	on Amount	\$ 77,669,476.50
 iv. Adjusted Pool Balance Less Spec 	cified Overcollateralization Amount	\$ 776,780,210.00
v. Excess		\$ 66,164,906.85
vi. Principal Shortfall for preceding D	istribution Date	\$
vii. Amounts Due on a Note Final Ma	iturity Date	\$
viii. Total Principal Distribution Amou	nt as defined by Indenture	\$ 66,164,906.85
ix. Actual Principal Distribution Amou	int based on amounts in Collection Fund	\$ 16,585,846.38
x. Principal Distribution Amount Sho	rtfall	\$ 49,579,060.47
xi. Noteholders' Principal Distribu	ution Amount	\$ 16,585,846.38
Total Principal Distribution Amoun	nt Paid	\$ 16,585,846.38

C. Additional Principal Paid			
Additional Principal Balance Paid		\$	
D. Reserve Fund Reconciliation			
			0.100.000.10
i. Beginning Balance	3/31/2014	\$	2,163,380.18
Beginning Balance Amounts, if any, necessary to reinstate the balance	3/31/2014	\$	2,163,380.18
	3/31/2014	\$ \$ \$	2,163,380.18
ii. Amounts, if any, necessary to reinstate the balance	3/31/2014	\$ \$ \$	
ii. Amounts, if any, necessary to reinstate the balance iii. Total Reserve Fund Balance Available	3/31/2014	\$ \$ \$ \$	2,163,380.18

Note Balances	4/25/2014	Paydown Factors	5/27/2014
Note Balance	\$ 842,945,116.85		\$ 826,359,270.47
Note Pool Factor	1.0000000000	0.0196760691	0.9803239309

IX. Portfolio Characteristics										
	W	AC .	Number	of Loane	WARM		Princin	al Amount	0/.	
Status	3/31/2014	4/30/2014	3/31/2014	4/30/2014	3/31/2014	4/30/2014	3/31/2014	4/30/2014	3/31/2014	4/30/2014
Interim:	001/2014	470072014	00112014	4/00/2014	0/01/2014	4/00/2014	0/01/2014	-1/00/2014	0/01/2014	470072014
In School										
Subsidized Loans	5.683%	5.732%	1,651	1,549	147	146	\$ 5,327,261,71	\$ 5.000.512.11	0.62%	0.59
Unsubsidized Loans	5.668%	5.776%	1,208	1.135	145	145	4,306,482,24		0.50%	0.47
Grace	0.00070	0.77070	1,200	1,100	140	140	1,000,102.2	0,000,000.24	0.00%	0.11
Subsidized Loans	5.859%	5.682%	509	567	117	117	1.503.842.54	1,709,469,46	0.18%	0.20
Unsubsidized Loans	6.107%	5.745%	389	436	122	122	1,288,513,15		0.15%	0.19
Total Interim	5.743%	5.741%	3.757	3.687	140	139			1,45%	1.45
Repayment	-		-,,	-,			,,			
Active										
0-30 Days Delinguent	5.212%	5.207%	119.614	117.224	143	143	\$ 591.061.713.88	\$ 579.324.425.83	68.90%	68.589
31-60 Days Delinquent	5.346%	5.274%	6,637	6,938	139	141	31,135,939.35	33,198,740.89	3.63%	3.939
61-90 Days Delinguent	5.237%	5.231%	3.639	4.172	145	132	18.127.185.63		2.11%	2.22
91-120 Days Delinquent	5.127%	5.193%	2,557	2,525	136	151	11,947,133.71	12,912,749.35	1.39%	1.539
121-150 Days Delinquent	5.171%	5.150%	1,887	1,958	139	130	9,644,940.55		1.12%	1.059
151-180 Days Delinquent	5.162%	5.226%	1,878	1,490	125	138	8,221,713.76	7,357,861.69	0.96%	0.879
181-210 Days Delinquent	5.222%	5.144%	1,633	1,609	138	123	7,186,077.73		0.84%	0.839
211-240 Days Delinquent	5.032%	5.272%	1,156	1,367	124	135	4,946,809.04	5,894,394.33	0.58%	0.70
241-270 Days Delinquent	5.080%	4.893%	1,168	976	132	131	5,136,813.03	4,293,642.12	0.60%	0.519
271-300 Days Delinquent	5.048%	5.239%	1,014	999	113	114	4,054,976.98	4,070,314.69	0.47%	0.489
>300 Days Delinquent	5.581%	5.800%	66	64	101	107	182,558.71	189,860.84	0.02%	0.029
Deferment										
Subsidized Loans	4.804%	4.806%	14,504	13,944	153	152	49.131.874.67	47,220,924,84	5.73%	5.59
Unsubsidized Loans	5.252%	5.264%	9,965	9,574	163	162	49,194,261.17	47,103,551.83	5.73%	5.58
Forbearance										
Subsidized Loans	5.117%	5.165%	3,572	3,686	154	153	16,410,204.72	16,434,650.17	1.91%	1.95
Unsubsidized Loans	5.725%	5.783%	2,998	3,073	168	165	23,972,289.29		2.79%	2.92
Total Repayment	5.204%	5.205%	172,288	169,599	145	145	\$ 830,354,492.22	\$ 817,275,369.06	96.80%	96.75
Claims In Process	4.932%	4.907%	3,252	3,295	133	134	\$ 15,024,594.79	\$ 15,217,079.95	1.75%	1.80
Aged Claims Rejected										
Grand Total	5.207%	5,207%	179.297	176,581	145	144	\$ 857.805.186.65	\$ 844,728,626,67	100.00%	100.00

oan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	4.922%	171	14,250 \$	168,123,627.03	19.9
Consolidation - Unsubsidized	5.430%	194	14,275	209,749,412.62	24.8
Stafford Subsidized	4.939%	111	83,931	213,266,356.49	25.2
Stafford Unsubsidized	5.123%	118	58,033	212,516,206.97	25.1
PLUS Loans	7.068%	96	6,092	41,073,023.56	4.8
Total	5.207%	145	176,581 \$	844,728,626.67	100.0
chool Type					
4 Year College	5.246%	147	118,138 \$	616,763,168.26	73.
Graduate	5.758%	122	27	174,211.74	0.0
Proprietary, Tech, Vocational and Other	5.088%	145	27,421	127,014,610.42	15.
2 Year College	5.119%	129	30,995	100,776,636.25	11.
Total	5,207%	144	176,581 \$	844,728,626,67	100.

Distribution of the Student Loans by Geograp Location							
Location				Distribution of the Student Loans			
	Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal
Unknown	248 \$	1,561,540.63	0.18%	705 - SLGFA	20,135 \$		7.86%
Armed Forces Americas	2	5,386.63	0.00%	706 - CSAC	7,263	23,464,617.53	2.789
Armed Forces Africa	151	482,284.05	0.06%	708 - CSLP	74	355,368.80	0.04%
Alaska	331	1,182,051.01	0.14%	712 - FGLP	68	261,115.83	0.03%
Alabama	2,005	9,146,701.52	1.08%	717 - ISAC	2,747	6,565,827.17	0.78%
Armed Forces Pacific	55	191,472.33	0.02%	719	, 0		0.00%
Arkansas	17,890	67,387,727.10	7.98%	721 - KHEAA	2,582	7,783,760.29	0.92%
American Somoa	17,030	29,038.28	0.00%	722 - LASFAC	61	179,416.21	0.02%
	1,572	8,272,091.66	0.98%	723FAME	34	142,756.34	0.02%
Arizona California			5.94%	725 - ASA	3,174		1.90%
	9,511	50,187,453.64				16,038,006.89	
Colorado	1,439	9,374,856.16	1.11%	726 - MHEAA	18	93,857.35	0.01%
Connecticut	593	4,410,257.29	0.52%	729 - MDHE	90,136	430,645,676.75	50.98%
District of Columbia	201	1,075,250.30	0.13%	730 - MGSLP	13	78,343.04	0.01%
Delaware	116	766,117.97	0.09%	731 - NSLP	8,208	34,359,178.38	4.07%
Florida	2,684	15,724,726.09	1.86%	734 - NJ HIGHER ED	105	758,274.75	0.09%
Georgia	2,672	15,216,709.48	1.80%	736 - NYSHESC	2,322	8,955,292.00	1.06%
Guam	17	22,552.97	0.00%	740 - OGSLP	128	371,008.73	0.04%
Hawaii	317	1,833,356.03	0.22%	741 - OSAC	25	69,504.66	0.01%
Iowa	668	3,851,687.33	0.46%	742 - PHEAA	8,246	129,705,986.90	15.35%
Idaho	142	774,818.71	0.46%	744 - RIHEAA	296	921,212.15	0.11%
Illinois	8.647	38.339.252.66	4.54%	744 - RIPEAA 746 - EAC	296	321,212.13	0.11%
Indiana	8,647 728		4.54% 0.47%	746 - EAC 747 - TSAC	6.531	18.346.527.09	2.17%
		3,937,611.93					
Kansas	3,316	17,913,114.48	2.12%	748 - TGSLC	3,825	12,999,561.09	1.54%
Kentucky	716	3,905,675.94	0.46%	751 - ECMC	52	965,040.05	0.11%
Louisiana	1,000	3,859,957.65	0.46%	753 - NELA	970	3,308,056.68	0.39%
Massachusetts	1,008	8,205,789.45	0.97%	755 - GLHEC	1,832	5,484,556.10	0.65%
Maryland	907	5,857,073.21	0.69%	800 - USAF	13,062	38,275,016.16	4.53%
Maine	151	1,120,580.54	0.13%	836 - USAF	873	14,264,827.12	1.69%
Michigam	548	2,748,170.74	0.33%	927 - ECMC	3,001	10,979,648.08	1.30%
Minnesota	2.139	10.202.087.97	1.21%	951 - ECMC	800	12,982,059.48	1.54%
Missouri	73,044	361,446,406.72	42.79%	oo! Zomo	000	12,002,000.40	1.047
Mariana Islands	73,044	5,524.92	0.00%		176,581 \$	844,728,626.67	100.00%
Mississippi	16,448	54,447,363.36	6.45%		170,381 \$	044,720,020.07	100.00%
				B1 + 11 + 1 + 1 + 1 + 1			
Montana	109	439,756.60	0.05%	Distribution of the Student Loans			
North Carolina	2,094	9,286,749.48	1.10%	Number of Months	Number of Loans	Principal Balance	Percent by Principal
North Dakota	146	651,706.08	0.08%	0 TO 23	6,212 \$	3,116,705.79	0.37%
Nebraska	470	2,585,374.09	0.31%	24 TO 35	7,049	9,335,944.38	1.11%
New Hampshire	169	1,213,017.60	0.14%	36 TO 47	9,458	16,438,541.97	1.95%
New Jersey	886	7,211,944.70	0.85%	48 TO 59	13,239	28,918,116.90	3.42%
New Mexico	288	1,591,266.79	0.19%	60 TO 71			
Nevada	391	2,541,464.83			14,427	38,377,623.47	4.54%
			0.30%	72 TO 83	14,427	38,377,623.47	
New York	3 391		0.30%	72 TO 83 84 TO 95	14,427 12,710	38,377,623.47 40,275,597.15	4.77%
New York	3,391	17,460,886.49	2.07%	84 TO 95	14,427 12,710 12,531	38,377,623.47 40,275,597.15 47,169,908.46	4.77% 5.58%
Ohio	1,062	17,460,886.49 6,365,860.39	2.07% 0.75%	84 TO 95 96 TO 107	14,427 12,710 12,531 15,929	38,377,623.47 40,275,597.15 47,169,908.46 63,546,115.81	4.77% 5.58% 7.52%
Ohio Oklahoma	1,062 1,337	17,460,886.49 6,365,860.39 6,848,357.26	2.07% 0.75% 0.81%	84 TO 95 96 TO 107 108 TO 119	14,427 12,710 12,531 15,929 27,419	38,377,623.47 40,275,597.15 47,169,908.46 63,546,115.81 113,709,301.23	4.77% 5.58% 7.52% 13.46%
Ohio Oklahoma Oregon	1,062 1,337 1,426	17,460,886.49 6,365,860.39 6,848,357.26 5,500,674.55	2.07% 0.75% 0.81% 0.65%	84 TO 95 96 TO 107 108 TO 119 120 TO 131	14,427 12,710 12,531 15,929 27,419 16,816	38,377,623.47 40,275,597.15 47,169,908.46 63,546,115.81 113,709,301.23 82,596,451.99	4.77% 5.58% 7.52% 13.46% 9.78%
Ohio Oklahoma Oregon Pennsylvania	1,062 1,337 1,426 1,018	17,460,886.49 6,365,860.39 6,848,357.26 5,500,674.55 8,442,290.02	2.07% 0.75% 0.81% 0.65% 1.00%	84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143	14,427 12,710 12,531 15,929 27,419 16,816 19,074	38,377,623.47 40,275,597.15 47,169,908.46 63,546,115.81 113,709,301.23 82,596,451.99 110,392,468.84	4.77% 5.58% 7.52% 13.46% 9.78%
Ohio Oklahoma Oregon Pennsylvania Puerto Rico	1,062 1,337 1,426 1,018 51	17,460,886.49 6,365,860.39 6,848,357.26 5,500,674.55 8,442,290.02 691,527.59	2.07% 0.75% 0.81% 0.65% 1.00% 0.08%	84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155	14,427 12,710 12,531 15,929 27,419 16,816 19,074 6,383	38,377,623.47 40,275,597.15 47,169,908.46 63,546,115.81 113,709,301.23 82,596,451.99 110,392,468.84 47,181,427.23	4.77% 5.58% 7.52% 13.46% 9.78% 13.07% 5.59%
Ohio Oklahoma Oregon Pennsylvania Puerto Rico Rhode Island	1,062 1,337 1,426 1,018 51 85	17,460,886.49 6,365,860.39 6,848,357.26 5,500,674.55 8,442,290.02 691,527.59 624,040.83	2.07% 0.75% 0.81% 0.65% 1.00% 0.08% 0.07%	84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167	14,427 12,710 12,531 15,929 27,419 16,816 19,074 6,383 3,335	38,377,623,47 40,275,597.15 47,169,908,46 63,546,115.81 113,709,301.23 82,596,451.99 110,392,468.84 47,181,427.23 30,146,482.85	4.77% 5.58% 7.52% 13.46% 9.78% 13.07% 5.59% 3.57%
Ohio Oklahoma Oregon Pennsylvania Puerto Rico Rhode Island South Carolina	1,062 1,337 1,426 1,018 51 85 627	17,460,886.49 6,365,860.39 6,848,357.26 5,500,674.55 8,442,290.02 691,527.59 624,040.83 4,447,420.35	2.07% 0.75% 0.81% 0.65% 1.00% 0.08% 0.07% 0.53%	84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179	14.427 12.710 12.531 15.929 27.419 16.816 19.074 6.383 3.335 2.135	38,377,623.47 40,275,597.15 47,169,908.46 63,546,115.81 113,709,301.23 82,556,451.99 110,392,468.84 47,181,427.23 30,146,482.85 21,677,816.98	4.77% 5.58% 7.52% 13.46% 9.78% 13.07% 5.59% 3.57% 2.57%
Ohio Oklahoma Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Ostoria	1,062 1,337 1,426 1,018 51 85 627 179	17,460,886.49 6,365,860.39 6,848,357.26 5,500,674.55 8,442,290.02 691,527.59 624,040.83 4,447,420.35 823,952.90	2.07% 0.75% 0.81% 0.65% 1.00% 0.08% 0.07% 0.53% 0.10%	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	14,427 12,710 12,531 15,929 27,419 16,816 19,074 6,383 3,335 2,135	38,377,623,47 40,275,597.15 47,169,908.46 63,546,115.81 113,709,301.23 82,596,451.99 110,392,468.84 47,181,427.23 30,146,482.85 21,677,816.98 17,683,713.37	4.77% 5.58% 7.52% 13.46% 9.78% 13.07% 5.59% 3.57% 2.57%
Ohio Oklahoma Oregon Pennsylvania Puerto Rico Rhode Island South Carolina	1,062 1,337 1,426 1,018 51 85 627	17,460,886.49 6,365,860.39 6,848,357.26 5,500,674.55 8,442,290.02 691,527.59 624,040.83 4,447,420.35	2.07% 0.75% 0.81% 0.65% 1.00% 0.08% 0.07% 0.53%	84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179	14.427 12.710 12.531 15.929 27.419 16.816 19.074 6.383 3.335 2.135	38,377,623.47 40,275,597.15 47,169,908.46 63,546,115.81 113,709,301.23 82,556,451.99 110,392,468.84 47,181,427.23 30,146,482.85 21,677,816.98	4.77% 5.58% 7.52% 13.46% 9.78% 13.07% 5.59% 3.57% 2.57%
Ohio Oklahoma Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Ostoria	1,062 1,337 1,426 1,018 51 85 627 179	17,460,886.49 6,365,860.39 6,848,357.26 5,500,674.55 8,442,290.02 691,527.59 624,040.83 4,447,420.35 823,952.90	2.07% 0.75% 0.81% 0.65% 1.00% 0.08% 0.07% 0.53% 0.10%	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	14,427 12,710 12,531 15,929 27,419 16,816 19,074 6,383 3,335 2,135	38,377,623,47 40,275,597.15 47,169,908.46 63,546,115.81 113,709,301.23 82,596,451.99 110,392,468.84 47,181,427.23 30,146,482.85 21,677,816.98 17,683,713.37	4.77% 5.58% 7.52% 13.46% 9.78% 13.07% 5.59% 3.57% 2.57%
Ohio Oklahoma Oregon Pennsylvania Puento Rico Rhode Island South Carolina South Dakota Tannessee	1,062 1,337 1,426 1,018 51 85 627 179 2,821	17,460,886.49 6,365,860.39 6,848,357.26 5,500,674.55 8,442,290.02 691,527.59 624,040.83 4,447,420.35 823,952.90 12,049,852.43 30,004,438.53	2.07% 0.75% 0.81% 0.65% 1.00% 0.08% 0.07% 0.53% 0.10% 1.43%	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	14,427 12,710 12,531 15,929 27,419 16,816 19,074 6,383 3,335 2,135 1,402 1,024	38,377,623,47 40,275,597,15 47,169,908.46 63,546,115.81 113,709,301.23 82,596,451.99 110,392,468.84 47,181,427,23 30,146,482.85 21,677,816.98 17,683,713.37 15,066,650.28	4,77% 5,58% 7,52% 13,46% 9,76% 13,07% 5,59% 2,57% 2,09% 1,76%
Ohio Oklahoma Oregon Pennsylvania Puento Rico Rhode Island South Carolina South Dakota Tennessee Texas	1,062 1,337 1,426 1,018 51 85 627 179 2,821 6,488 292	17,460,886.49 6,365,860.39 6,848,357.26 5,500,674.55 8,442,290.02 691,527.59 624,040.83 4,447,420.35 823,952.90 12,049,852.43 30,004,438.53 1,383,905.20	2.07% 0.75% 0.81% 0.65% 1.00% 0.08% 0.07% 0.53% 0.10% 1.43% 3.55% 0.16%	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	14,427 12,710 12,531 15,929 27,419 16,816 19,074 6,383 3,335 2,135 1,402 1,024 940 839	38,377,622,47 40,275,597,15 47,169,908,46 63,546,1158,113,709,301,23 82,596,451,99 110,392,468,84 47,181,427,23 30,146,462,85 21,677,816,98 17,683,713,37 15,066,650,28 17,612,643,29 15,609,181,00	4,77% 5.58% 7.52% 13.46% 9.78% 13.07% 5.59% 2.57% 2.09% 1.78% 2.09%
Ohio Oklahoma Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee Toxas Utah Virginia	1,062 1,337 1,426 1,018 51 85 627 179 2,821 6,488 292 1,533	17,460,886.49 6,365,860.39 6,848,357.26 5,500,674.55 8,442,290.02 691,527.59 624,040.83 4,447,420.35 823,952.90 12,049,852.43 30,004,438.53 1,383,905.20 7,481,705.16	2.07% 0.75% 0.81% 0.65% 1.00% 0.09% 0.07% 0.53% 0.10% 1.43% 3.55% 0.16% 0.89%	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	14,427 12,710 12,531 15,929 27,419 16,816 19,074 6,883 3,335 2,135 1,402 1,024 940 839 1,246	38.377.623.47 40.275.597.15 47.169.908.46 63.546.115.81 113.709.301.23 22.596.451.99 110.392.468.84 477.181.427.23 30.146.462.85 21.677.816.98 17.683.713.37 15.066.650.28 17.615.643.29 15.509.181.00	4 77% 5 58% 7 52% 13 48% 9 78% 13.07% 2 55% 2 209% 1 78% 2 209% 1 84% 2 22%
Ohio Oklahoma Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Carolina Fannessee Texas Utah Virginia	1.062 1.337 1.426 1.018 51 85 627 179 2.821 6.488 292 1.533	17.460,886.49 6,848,357.26 5,500,674.55 8,442.290.02 691,527.59 624,040.83 4.447,420.35 823,952.90 12,049,852.43 30,004,438.53 1,383,905.20 7,481,705.16 198,091.91	2.07% 0.75% 0.81% 0.65% 1.00% 0.08% 0.07% 0.53% 0.10% 1.43% 3.55% 0.16% 0.89%	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 191 182 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251	14,427 12,710 12,531 15,929 27,419 16,816 19,074 6,383 3,335 2,135 1,402 1,024 940 889 1,246	38,377,623,47 40,275,597,15 47,169,908,46 63,646,115,81 113,709,301,23 28,596,641,99 110,392,468,84 47,181,427,23 30,146,482,85 21,677,7816,98 17,683,713,37 15,666,650,28 17,612,643,29 15,509,181,00 18,563,923,12 14,640,814,82	4.77% 5.58% 7.52% 3.46% 9.78% 13.07% 5.59% 2.05% 1.78% 2.09% 1.84% 2.20%
Ohio Oklahoma Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee Texas Utah Virginia Virgini Islands	1,062 1,337 1,426 1,018 51 85 627 179 2,821 6,488 292 1,533 22 42	17.460,886.49 6.365,860.39 6,843.357.26 5.500.674.55 8.442.290.02 691.527.59 624,040.83 4.447.420.35 823,962.90 12,049,852.43 30,004.438.53 1,383,905.20 7,481,705.16 198,091.91	2.07% 0.75% 0.81% 0.65% 1.07% 0.08% 0.07% 0.53% 0.10% 1.43% 3.55% 0.16% 0.89% 0.02%	84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 188 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 263	14,427 12,710 12,531 15,929 27,419 16,816 19,074 6,883 3,335 2,135 1,402 1,024 940 839 1,246 1,001	38.377.623.47 40.275.597.15 47.169.908.46 63.546.115.81 113.709.301.23 28.596.451.99 110.392.468.84 21.677.816.99 17.683.713.37 15.066.659 21.767.816.99 21.767.816.99 21.767.816.99 21.767.816.99 21.767.816.99 21.767.816.99 21.767.816.99 21.767.816.99 21.767.816.99 21.767.816.99 21.767.816.99 21.767.816.99 21.767.816.91 21.	4.77% 5.58% 7.52% 3.46% 9.78% 5.59% 5.59% 2.57% 2.27% 1.78% 2.09% 1.84% 2.20% 1.47% 1.47% 1.47% 1.47% 1.47% 1.47% 1.47% 1.47%
Ohio Oklahoma Oregon Pennsylvania Puento Rico Rhode Island South Carolina South Dakota Tennessee Texas Utah Virginia Virginia Vermont Washington	1.062 1.337 1.426 1.018 51 85 627 179 2.821 6.488 292 1.533 22 42 1.467	17.460,886.49 6.368.680.39 6.848.357.26 5.500.674.55 8.442.290.02 691,527.59 624,040.83 4.447.420.35 823,952.90 12.049,852.43 30.004.438.53 1.383,905.20 7.481,705.16 198,091.91 495,559.08	2.07% 0.75% 0.81% 0.65% 1.00% 0.08% 0.07% 0.53% 0.10% 1.43% 3.55% 0.16% 0.89% 0.09%	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 191 182 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275	14,427 12,710 12,531 15,929 27,419 16,816 19,074 6,383 3,335 2,135 1,402 1,024 940 839 1,246 1,001	38,377,623,47 40,275,597,15 47,169,908,46 63,646,115,81 113,709,301,23 28,596,641,99 110,392,468,84 47,181,427,23 30,146,482,85 21,677,7816,98 17,683,713,37 15,666,650,28 17,612,643,29 15,509,181,00 18,663,923,12 14,640,841,482 16,657,576,79	4 779 5 5589 7 529 13 469 13 13 079 5 5599 3 5779 2 1789 2 1789 2 1849 2 209 1 1,739 1 1,969
Ohio Oklahoma Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee Texas Utah Virginia Virginia Islands Vermont Washington Washington	1,062 1,337 1,426 1,018 51 85 627 179 2,821 6,488 292 1,533 22 42 1,467	17.460,886.49 6.368.680.39 6.843.357.26 5.500.674.55 8.442.290.02 691.527.59 624.040.83 4.447.420.35 822.952.90 12.049.852.43 30.004.488.53 1.383.905.20 7.481.705.16 198.091.91 495.559.08 7.923.781.15 3,951.703.98	2.07% 0.75% 0.81% 0.65% 1.00% 0.08% 0.07% 0.53% 0.10% 1.43% 3.55% 0.16% 0.89% 0.02% 0.06%	84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 108 TO 179 108 TO 179 110 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275 267 TO 267	14,427 12,710 12,531 15,929 27,419 16,816 19,074 6,333 2,135 1,402 1,024 940 839 1,246 1,001 910 752 664	38,377,623,47 40,275,597,15 47,169,908,46 63,546,115,81 113,709,301,23 22,596,451,99 110,392,468,84 47,181,427,23 30,146,482,85 21,677,816,98 17,685,713,37 15,066,669,23 17,612,643,29 15,509,181,00 18,659,323,12 14,640,814,82 16,687,576,79 16,631,833,73 15,166,775,30	4.779 5.589 7.529 13.469 9.789 13.079 5.599 3.579 2.579 2.099 1.789 2.099 1.789 1.849 2.199 1.799 1.979
Ohio Oklahoma Oregon Pennsylvania Puento Rico Rhode Island South Dakota Tennessee Texas Utah Virginia Virginia Vermont Washington Wisconsin	1.062 1.337 1.426 1.018 51 85 627 1779 2.821 6.488 292 1.533 222 42 1.467 709	17.460,886.49 6.368.680.39 6.848.357.26 5.500.674.55 8.442.290.02 691,527.59 624,040.83 4.447.420.35 823,952.90 12.049,852.43 30.004.438.53 1.383,905.20 7.481,705.16 198,091.91 495,559.08 7,923,781.15 3,951,703.98 421,008.59	2.07% 0.75% 0.81% 0.65% 1.00% 0.08% 0.07% 0.53% 0.10% 1.43% 3.55% 0.16% 0.89% 0.02% 0.06% 0.99%	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 191 182 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275 276 TO 287 288 TO 289	14,427 12,710 12,531 15,929 27,419 16,816 19,074 6,383 3,335 2,135 1,402 1,024 940 839 1,246 1,001 910 752 664	38,377,623,47 40,275,597,15 47,169,908,46 63,646,115,81 113,709,301,23 28,596,641,99 110,392,468,84 47,181,427,23 30,146,482,85 21,677,7816,98 17,683,713,37 15,666,650,28 17,612,643,29 15,509,181,00 18,663,923,12 14,640,841,482 16,587,576,79 16,618,133,73 15,162,775,30	4 779 5 5589 7 529 13 469 9 789 13 079 5 5599 3 577 2 099 1 789 2 209 1 739 1 1,739 1 1,969 1 7,739 1 1,979 1 7,979 1
Ohio Ohiahoma Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tenniessee Tenas Utah Virginia Virginislands Vermont Washington Wisconsin	1,062 1,337 1,426 1,018 51 85 627 179 2,821 6,488 292 1,533 22 42 1,467	17.460,886.49 6.368.680.39 6.843.357.26 5.500.674.55 8.442.290.02 691.527.59 624.040.83 4.447.420.35 822.952.90 12.049.852.43 30.004.488.53 1.383.905.20 7.481.705.16 198.091.91 495.559.08 7.923.781.15 3,951.703.98	2.07% 0.75% 0.81% 0.65% 1.00% 0.08% 0.07% 0.53% 0.10% 1.43% 3.55% 0.16% 0.89% 0.02% 0.06%	84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 108 TO 179 108 TO 179 110 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 253 264 TO 275 276 TO 267 288 TO 267 288 TO 267 298 TO 299 300 TO 311	14,427 12,710 12,531 15,929 27,419 16,816 19,074 6,333 2,135 1,402 1,024 940 839 1,246 1,001 910 752 664 439 176	38,377,623,47 40,275,597,15 47,169,908,46 63,546,115,81 113,709,301,23 22,596,451,99 110,392,468,84 47,181,427,23 30,146,482,85 21,677,816,98 17,685,713,37 15,066,669,133,73 15,1666,693,23,12 14,640,814,82 15,599,181,00 18,653,923,12 14,640,814,82 16,587,576,79 16,631,833,73 15,162,775,30 11,117,890,53 7,405,178,75	4.779 5.589 7.522 13.469 9.789 13.079 5.599 3.579 2.579 2.579 1.789 1.849 2.199 1.799 1.979 1.799 1.979 1.329
Ohio Oklahoma Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee Texas Utah Virgin Islands Virgin Islands Vermont Washington Washington	1.062 1.337 1.426 1.018 51 85 627 1779 2.821 6.488 292 1.533 222 42 1.467 709	17.460,886.49 6.368.680.39 6.848.357.26 5.500.674.55 8.442.290.02 691,527.59 624,040.83 4.447.420.35 823,952.90 12.049,852.43 30.004.438.53 1.383,905.20 7.481,705.16 198,091.91 495,559.08 7,923,781.15 3,951,703.98 421,008.59	2.07% 0.75% 0.81% 0.65% 1.00% 0.08% 0.07% 0.53% 0.10% 1.43% 3.55% 0.16% 0.89% 0.02% 0.06% 0.99%	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 191 182 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275 276 TO 287 288 TO 289	14,427 12,710 12,531 15,929 27,419 16,816 19,074 6,383 3,335 2,135 1,402 1,024 940 839 1,246 1,001 910 752 664	38,377,623,47 40,275,597,15 47,169,908,46 63,646,115,81 113,709,301,23 28,596,641,99 110,392,468,84 47,181,427,23 30,146,482,85 21,677,7816,98 17,683,713,37 15,666,650,28 17,612,643,29 15,509,181,00 18,663,923,12 14,640,841,482 16,587,576,79 16,618,133,73 15,162,775,30	4.779 5.589 7.529 13.469 3.789 13.079 5.599 3.577 2.099 1.789 1.849 2.209 1.739 1.969 1.979 1.799
Ohio Oklahoma Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee Tenas Utah Virginia Virginislands Vermont Washington Wisconsin	1.062 1.337 1.426 1.018 51 85 627 1779 2.821 6.488 292 1.533 222 42 1.467 709	17.460,886.49 6.368.680.39 6.848.357.26 5.500.674.55 8.442.290.02 691,527.59 624,040.83 4.447.420.35 823,952.90 12.049,852.43 30.004.438.53 1.383,905.20 7.481,705.16 198,091.91 495,559.08 7,923,781.15 3,951,703.98 421,008.59	2.07% 0.75% 0.81% 0.65% 1.00% 0.08% 0.07% 0.53% 0.10% 1.43% 3.55% 0.16% 0.89% 0.02% 0.06% 0.99%	84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 155 TO 167 168 TO 179 180 TO 191 182 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275 276 TO 287 288 TO 299 300 TO 311 312 TO 323	14,427 12,710 12,531 15,929 27,419 16,816 19,074 6,383 3,335 2,135 1,402 1,024 940 839 1,246 1,001 910 752 664 439 176	38,377,623,47 40,275,597,15 47,169,908,46 63,546,115,81 113,709,301,23 28,596,641,99 110,392,468,84 47,181,427,23 30,146,482,85 21,677,7816,98 17,683,713,37 15,666,650,28 17,612,643,29 15,509,181,00 18,563,923,12 14,640,841,482 16,587,576,79 16,631,833,73 15,162,775,30 11,178,90,53 7,405,178,75 5,665,334,78	4.779 5.589 7.529 13.469 3.789 13.079 5.599 3.577) 2.099 1.793 1.849 2.200 1.733 1.969 1.979 1.799 1.799 1.799
Ohio Oklahoma Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee Tenas Utah Virginia Virginislands Vermont Washington Wisconsin	1.062 1.337 1.426 1.018 51 85 627 1779 2.821 6.488 292 1.533 222 42 1.467 709	17.460,886.49 6.368.680.39 6.848.357.26 5.500.674.55 8.442.290.02 691,527.59 624,040.83 4.447.420.35 823,952.90 12.049,852.43 30.004.438.53 1.383,905.20 7.481,705.16 198,091.91 495,559.08 7,923,781.15 3,951,703.98 421,008.59	2.07% 0.75% 0.81% 0.65% 1.00% 0.08% 0.07% 0.53% 0.10% 1.43% 3.55% 0.16% 0.89% 0.02% 0.06% 0.99%	84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 155 TO 167 168 TO 179 168 TO 179 168 TO 191 152 TO 203 204 TO 215 216 TO 227 228 TO 299 240 TO 251 252 TO 263 264 TO 275 276 TO 267 288 TO 269 300 TO 311 312 TO 335	14,427 12,710 12,531 15,929 27,419 16,816 19,074 6,383 3,335 2,135 1,402 1,024 940 839 1,246 1,001 910 752 664 439 176 6110 108	38,377,622,477 40,275,597,15 47,169,908,46 63,546,115,81 113,709,301,123 82,596,451,99 110,392,468,84 47,181,427,23 30,146,462,85 21,677,316,598 17,686,569 17,686,569 17,686,569 17,686,589 17,686,589 18,687,787 18,687,787 18,687,787 18,687,787 18,687,787 18,687,787 18,687,787 18,687,787 18,687,787 18,687,787 18,687,787 18,687 18,687,787 18,687 18,687,787 18,687 18,687 18,687 18,687 18,687 18,687 18,687 18,687 18,687 18,689 18,687 18,687 18,687 18,689 18,687 18,689 18,687 18,689 18,687 18,689 18,687 18,689 18,687 18,689 18,687 18,689 18,687 18,689 18,687 18,689 18,689 18,687 18,689 18	4,77* 6,5,69* 7,52* 13,46* 9,78* 13,07* 5,59* 3,57* 2,57* 2,57* 2,57* 1,78* 2,19* 1,78* 2,19* 1,78* 1,79* 1,
Ohio Oklahoma Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee Tenas Utah Virginia Virginislands Vermont Washington Wisconsin	1,062 1,337 1,426 1,018 6,161 6,18 6,27 179 2,821 6,488 292 1,533 22 42 1,467 709 89 121	17.460,886.49 6,368.680.39 6,848,357.26 5,500,674.55 8,442.290.02 691,527.59 624,040.83 4,447.420.35 823,952.90 12,049,852.43 30,004,438.53 1,383,905.20 7,481,705.16 198,091.91 495,559.08 7,923,781.15 3,951,703.98 421,008.59 607,601.34	2.07% 0.75% 0.81% 0.65% 1.00% 0.08% 0.07% 0.53% 0.10% 1.43% 3.55% 0.16% 0.89% 0.02% 0.06% 0.99%	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 191 182 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275 276 TO 287 288 TO 299 300 TO 311 312 TO 323 324 TO 335 334 TO 335 336 TO 347	14,427 12,710 12,531 15,929 27,419 16,816 19,074 6,383 3,335 2,135 1,402 1,024 940 839 1,246 1,001 910 752 664 439 176 110 108	38,377,623,47 40,275,597,15 47,169,908,46 63,546,115,81 113,709,301,23 28,596,461,99 110,392,468,84 47,181,427,23 30,146,482,85 21,677,7816,98 17,683,713,37 15,066,650,28 17,612,643,29 15,509,181,00 18,563,923,12 14,640,841,482 16,587,576,79 16,631,833,73 15,162,775,30 11,177,890,53 7,405,178,75 5,065,334,78 6,359,097,11 4,828,316,00	4.77* 5.58* 7.52* 13.46* 3.78* 13.07* 5.59* 3.57* 2.09* 1.78* 2.09* 1.84* 2.20* 1.73* 1.96* 1.97* 1.79* 0.88* 0.60* 0.75* 0.57*
Ohio Oklahoma Oregon Pennsylvania Puerto Rico Rhode Island South Carolina South Dakota Tennessee Texas Utah Virgin Islands Virgin Islands Washington Washington Wast Virginia Wyoming Wyoming	1,062 1,337 1,426 1,018 51 85 627 179 2,821 6,488 292 1,533 22 42 1,467 709 89 121	17.460,886.49 6.368.680.39 6.848.357.26 5.500.674.55 8.442.290.02 691,527.59 624,040.83 4.447.420.35 823,952.90 12.049,852.43 30.004.438.53 1.383,905.20 7.481,705.16 198,091.91 495,559.08 7,923,781.15 3,951,703.98 421,008.59	2.07% 0.75% 0.81% 0.65% 1.00% 0.08% 0.07% 0.53% 0.10% 1.43% 3.55% 0.16% 0.89% 0.02% 0.06% 0.99%	84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 155 TO 167 168 TO 167 168 TO 199 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 299 240 TO 251 252 TO 263 264 TO 275 276 TO 267 276 TO 267 276 TO 267 276 TO 277 277 TO 323 304 TO 341 312 TO 335 305 TO 347 348 TO 360	14,427 12,710 12,531 15,929 27,419 16,816 19,074 6,383 3,335 2,135 1,402 1,024 940 839 1,246 1,001 910 752 664 439 176 110 108 68	38,377,622,477 40,275,597,15 47,169,908,46 63,546,115,81 113,709,301,123 82,596,451,99 110,392,468,84 47,181,427,23 30,146,462,85 21,677,316,598 17,686,569 17,686,569 17,686,569 17,686,569 18,686,923,10 18,666,392,31 14,640,814,82 16,887,767,76 16,631,833,773 15,162,775,30 11,117,890,53 7,405,178,76 5,065,334,78 5,056,334,78 5,056,334,78 5,056,334,78 5,056,334,78 5,056,334,78 5,056,334,78 5,056,334,78 5,056,334,78 5,056,334,78 5,056,334,78 5,056,334,78 5,056,334,78 5,056,334,78 5,056,334,78 5,056,334,78	4.77* 5.58* 7.52* 13.46* 9.78* 13.07* 5.59* 3.59* 2.57* 2.67* 2.69* 1.78* 2.209 1.78* 2.199 1.84* 2.200 1.73* 1.93
Dhio Nickhorma Drogon Pennsylvania Puenta Rico Rhode Island South Carolina South Dakota Ternnessee Texas Island Virginia Virginia Vermont Washington Wisconsin West Virginia	1,062 1,337 1,426 1,018 51 85 627 179 2,821 6,488 292 1,533 22 42 1,467 709 89 121	17.460,886.49 6,368.680.39 6,848,357.26 5,500,674.55 8,442.290.02 691,527.59 624,040.83 4,447.420.35 823,952.90 12,049,852.43 30,004,438.53 1,383,905.20 7,481,705.16 198,091.91 495,559.08 7,923,781.15 3,951,703.98 421,008.59 607,601.34	2.07% 0.75% 0.81% 0.65% 1.00% 0.08% 0.07% 0.53% 0.10% 1.43% 3.55% 0.16% 0.89% 0.02% 0.06% 0.99%	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 191 182 TO 203 204 TO 215 216 TO 227 228 TO 239 240 TO 251 252 TO 263 264 TO 275 276 TO 287 288 TO 299 300 TO 311 312 TO 323 324 TO 335 334 TO 335 336 TO 347	14,427 12,710 12,531 15,929 27,419 16,816 19,074 6,383 3,335 2,135 1,402 1,024 940 839 1,246 1,001 910 752 664 439 176 110 108	38,377,623,47 40,275,597,15 47,169,908,46 63,546,115,81 113,709,301,23 28,596,461,99 110,392,468,84 47,181,427,23 30,146,482,85 21,677,7816,98 17,683,713,37 15,066,650,28 17,612,643,29 15,509,181,00 18,563,923,12 14,640,841,482 16,587,576,79 16,631,833,73 15,162,775,30 11,177,890,53 7,405,178,75 5,065,334,78 6,359,097,11 4,828,316,00	4.77* 5.58* 7.52* 13.46* 3.78* 13.07* 5.59* 3.57* 2.09* 1.78* 2.09* 1.84* 2.20* 1.73* 1.96* 1.97* 1.79* 0.88* 0.60* 0.75* 0.57*

XII. Collateral Tables as of 4/30/2014		inued from previous pa	ge)
Borrower Payment Status			
Number of Loans		Principal Balance	Percent by Principal
7,116	\$	24,459,625.99	2.90%
5,302		18,631,423.83	2.21%
7,507		26,513,312.60	3.14%
156,656		775,124,264.25	91.76%
176,581	\$	844,728,626.67	100.00%
	Number of Loans Number of Loans 7,116 5,302 7,507 156,656	Borrower Payment Status Number of Loans 7,116 \$ 5,302 7,507 156,656	Number of Loans Principal Balance

Distribution of the Student Loans by	Range of Principal Balance		
Principal balance	Number of Loans	Principal Balance	Percent by Principal
CREDIT BALANCE	401	\$ (78,013.95)	-0.01%
\$499.99 OR LESS	12,954	3,397,902.71	0.40%
\$500.00 TO \$999.99	15,843	11,947,371.16	1.41%
\$1000.00 TO \$1999.99	35,179	52,677,099.34	6.24%
\$2000.00 TO \$2999.99	31,978	80,555,577.34	9.54%
\$3000.00 TO \$3999.99	23,675	81,711,011.01	9.67%
\$4000.00 TO \$5999.99	24,068	119,110,001.08	14.10%
\$6000.00 TO \$7999.99	10,920	74,640,081.49	8.84%
\$8000.00 TO \$9999.99	5,465	48,756,351.82	5.77%
\$10000.00 TO \$14999.99	6,565	79,764,635.75	9.44%
\$15000.00 TO \$19999.99	3,353	57,655,547.15	6.83%
\$20000.00 TO \$24999.99	1,854	41,434,205.93	4.91%
\$25000.00 TO \$29999.99	1,258	34,393,690.89	4.07%
\$30000.00 TO \$34999.99	835	27,025,528.90	3.20%
\$35000.00 TO \$39999.99	554	20,677,362.91	2.45%
\$40000.00 TO \$44999.99	383	16,275,594.91	1.93%
\$45000.00 TO \$49999.99	279	13,248,494.92	1.57%
\$50000.00 TO \$54999.99	195	10,226,847.32	1.21%
\$55000.00 TO \$59999.99	154	8,836,427.55	1.05%
\$60000.00 TO \$64999.99	113	7,058,166.11	0.84%
\$65000.00 TO \$69999.99	81	5,469,870.50	0.65%
\$70000.00 TO \$74999.99	69	4,976,920.28	0.59%
\$75000.00 TO \$79999.99	64	4,955,836.91	0.59%
\$80000.00 TO \$84999.99	43	3,545,730.38	0.429
\$85000.00 TO \$89999.99	40	3,494,370.00	0.41%
\$90000.00 AND GREATER	258	32,972,014.26	3.90%
	176,581	\$ 844,728,626.67	100.009

Distribution of the Student Loans	by Number of Days Delinqu	ient		
Days Delinquent	Number of Loans		Principal Balance	Percent by Principal
0 to 30	151,188	\$	727,024,642.06	86.07%
31 to 60	6,938		33,198,740.89	3.93%
61 to 90	4,172		18,759,019.62	2.22%
91 to 120	2,525		12,912,749.35	1.53%
121 and Greater	11,758		52,833,474.75	6.25%
Total	176,581	\$	844,728,626.67	100.00%

Distribution of the Student Lo	ans by Interest Rate		
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	13,301	\$ 30,471,574.58	3.61%
2.00% TO 2.49%	53,522	125,598,027.28	14.87%
2.50% TO 2.99%	4,292	42,296,534.30	5.01%
3.00% TO 3.49%	7,060	55,289,569.64	6.55%
3.50% TO 3.99%	4,096	39,760,403.62	4.71%
4.00% TO 4.49%	2,525	32,556,236.30	3.85%
4.50% TO 4.99%	4,051	41,239,195.90	4.88%
5.00% TO 5.49%	1,691	22,275,738.59	2.64%
5.50% TO 5.99%	1,419	18,598,484.59	2.20%
6.00% TO 6.49%	2,651	30,763,540.64	3.64%
6.50% TO 6.99%	73,987	297,658,518.26	35.24%
7.00% TO 7.49%	2,078	30,958,380.89	3.66%
7.50% TO 7.99%	886	14,965,849.65	1.77%
8.00% TO 8.49%	1,853	31,632,865.53	3.74%
8.50% TO 8.99%	2,904	25,317,856.72	3.00%
9.00% OR GREATER	265	5,345,850.18	0.63%
Total	176,581	\$ 844,728,626.67	100.00%

SAP Interest Rate	Number of Loans		Principal Balance	Percent by Principal
		_		
1 MONTH LIBOR	171,408	\$	812,639,215.78	96.20%
91 DAY T-BILL INDEX	5,173		32,089,410.89	3.809
Total	176.581	S	844,728,626,67	100.00%

s by Date of Disbursement (D	ates	s Correspond to change	s in Special Allowance
Number of Loans		Principal Balance	Percent by Principal
20,289	\$	91,265,107.36	10.80%
84,338		384,470,734.16	45.51%
389		1,986,648.68	0.24%
71,565		367,006,136.47	43.45%
176,581	\$	844,728,626.67	100.00%
	Number of Loans 20,289 84,338 389 71,565	Number of Loans 20,289 \$ 84,338 389 71,565	20,289 \$ 91,265,107.36 84,338 384,470,734.16 389 1,986,648.68 71,565 367,006,136.47

Distribution of the Student Loans by Date of Disbursement (Dates Correspond to Changes in Guaranty Percentages)							
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal			
PRIOR TO OCTOBER 1, 1993	389	\$	1,986,648.68	0.24%			
OCTOBER 1, 1993 - JUNE 30,2006	88,536		401,176,764.40	47.49%			
JULY 1, 2006 - PRESENT	87,656		441,565,213.59	52.27%			
Total	176,581	\$	844,728,626.67	100.00%			

Notes	CUSIP	Spread	Coupon Rate
Notes	606072LB0	0.55%	0.70230%
			0.1523 4/2
IBOR Rate for Accrual Period. First Date in Accrual Period			•

CPR Rate					
Distribution Date		Adjusted Pool Balance	Current Monthly CPR	Annual Cumulative CPR	Prepayment Volume
	8/26/2013	\$ 820,688,289.84	7.96%	7.96% \$	16,332,041.
	9/25/2013	\$ 956,555,638.87	0.81%	6.05% \$	7,792,549
	10/25/2013	\$ 945,504,730.62	0.69%	6.48% \$	6,511,879.
	11/25/2013	\$ 935,148,136.20	0.96%	7.27% \$	9,018,613.
	12/26/2013	\$ 922,875,675.65	0.80%	7.64% \$	7,362,792.
	1/27/2014	\$ 912,918,850.16	0.89%	8.06% \$	8,167,220
	2/25/2014	\$ 902,885,163.49	0.79%	8.28% \$	7,140,131.
	3/25/2014	\$ 893,912,598.71	0.81%	8.49% \$	7,273,715.
	4/25/2014	\$ 884,716,350.28	1.31%	9.18% \$	11,607,794
	5/27/2014	\$ 870,002,148.10	1.19%	9.72% \$	10,360,347

XV. Items to Note