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

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

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

Receipts for the Time Period		08/01/13-10/31/13		
A.	Principal Collect	ions		
	i.	Principal Payments Received - Cash	\$	16,272,618.11
	ii.	Principal Received from Loans Consolidated		4,549,748.32
	iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
	v.	Total Principal Collections	\$	20,822,366.43
В.	Interest Collection			
	i.	Interest Payments Received - Cash	\$	3,289,737.90
	ii.	Interest Received from Loans Consolidated		83,440.06
	iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(1,969,445.27)
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
	V.	Interest Payments Received - Seller Repurchases/Reimbursements		40.470.04
	vi. vii.	Late Fees & Other Total Interest Collections		49,472.04 1,453,204.73
	VII.	Total Interest Collections	•	1,453,204.73
C.	Other Reimburse	ements	\$	-
D.	Investment Earn	ings	\$	2,089.35
E.	Total Cash Rece	ipts during Collection Period	s	22,277,660.51

Remitted: Collection Account Annual Surveillance Fees Trustee & Custodian Fees	\$	-	
	\$		
Trustee & Custodian Fees			
	\$	(25,257.87)	
Servicing Fees	\$	(1,043,751.71)	
Administration Fees	\$	(65,234.48)	
Transfer to Department Rebate Fund	\$	(1,960,404.24)	
Monthly Rebate Fees	\$	(633,985.31)	
Interest Payments on Notes	\$	(1,417,913.52)	
Reserve Fund Deposit	\$	-	
Principal Payments on Notes	\$	(20,589,036.90)	
Carryover Administration and Servicing Fees	\$	-	
Collection Fund Reconciliation			
i. Beginning Balance: ii. Principal Paid During Colection Period (I) iii. Interest Paid During Colection Period (G) iv. Deposits During Colection Period (V-A-v+V-B-vii + V-C) V. Deposits in Transit vi. Payments out During Colection Period (V-A + B + C + D + E + F + H + J) vii. Payments out During Colection Period (A + B + C + D + E + F + H + J) viii. Funds transferred from the Acquistion Fund ix. Funds transferred from the Capitalized Interest Fund x. Funds transferred from the Pepartment Rebate Fund yii. Funds transferred from the Reserve Fund		7/31/2013 \$	23,263,539,20 (20,589,036,90) (1,417,913,52) 22,275,571.16 1,913,441.67 (3,728,633.61) 2,089,35 0.00 0.00 47,861.50 21,766,918.85
	Transfer to Department Rebate Fund Monthly Rebate Fees Interest Payments on Notes Reserve Fund Deposit Principal Payments on Notes Carryover Administration and Servicing Fees Carryover Administration and Servicing Fees Collection Fund Reconcillation I. Beginning Balance: II. Principal Pad During Colection Period (I) III. Principal Pad During Colection Period (V) III. Principal Pad During Colection Period (V-Av V V-B-4i + V-C) IV. Deposits in Transit IV. Payments out During Colection Period (V-Av V V-B-4i + V-C) IV. Payments out During Colection Period (V-Av V V-B-4i + V-C) IV. Payments out During Colection Period (V-B-4i + V-D + E+F+H+J) IV. Payments out During Colection Period (V-D) IV. Punds transferred from Period (V-D) IV. Funds transferred from the Capitalized Interest Fund	Transfer to Department Rebate Fund Monthly Rebate Fees Interest Payments on Notes Reserve Fund Deposit Principal Payments on Notes Carryover Administration and Servicing Fees S Collection Fund Reconciliation I. Beginning Balance: II. Principal Paid During Collection Period (1) III. Interest Paid During Collection Period (1) IV. Deposits During Collection Period (6) IV. Deposits In Transit V. Deposi	Transfer to Department Rebate Fund

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

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

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

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

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

Collateral Tables as of	10/31/2013					
tribution of the Student Loans by Geogra	nhic Location *		_	Distribution of the Stude	nt Loans by Guarantee Agency	
ribution of the Student Loans by Geogra	Number of Loans	Dringing Palange	Deroopt by Bringing		Number of Loans	Dringing Pala
on wn	Number of Loans 112 \$	Principal Balance 887.899.05	Percent by Principal 0.18%	Guarantee Agency 705 - SLGFA	Number of Loans 11.334 \$	Principal Balance 36.528.916.4
Forces Americas	112 9	367,099.03	0.00%	706 - CSAC	5,029	16.568.309.19
d Forces Africa	44	217,572.00	0.04%	708 - CSLP	61	304,323.34
a Forces Airica	207	898.324.09	0.04%	706 - CSLP 712 - FGLP	42	304,323.34 181.445.51
ma	1,381	6,172,877.17	1.22%	717 - ISAC	1,525	3,928,444.60
Forces Pacific	29	92,667.17	0.02%	721 - KHEAA	1,666	4,972,288.71
nsas	9,827	35,043,321.03	6.94%	722 - LASFAC	36	128,645.54
ican Somoa	0	-	0.00%	723FAME	13	37,340.55
a	924	5,123,974.67	1.01%	725 - ASA	2,130	11,739,867.71
rnia	6,317	32,838,027.69	6.50%	726 - MHEAA	15	55,356.73
do	831	4,586,352.73	0.91%	729 - MDHE	51,955	250,216,641.14
ticut	319	2,971,403.10	0.59%	730 - MGSLP	7	105,045.48
of Columbia	156	917,307.04	0.18%	731 - NSLP	5,006	18,480,272.66
are	33	331,105.92	0.07%	734 - NJ HIGHER ED	73	541,785.30
	1,634	10,296,038.20	2.04%	736 - NYSHESC	1,439	6,151,608.08
1	1,605	8,231,825.59	1.63%	740 - OGSLP	57	140,239.45
	10	231,521.28	0.05%	741 OSAC	11	47,071.33
	180	1,270,905.92	0.25%	742 - PHEAA	5,344	83,303,030.43
	399	2.355.499.30	0.47%	744 - RIHEAA	189	759.543.05
	76	631,252,32	0.12%	746 - EAC	0	,
	4.846	21.440.316.51	4.24%	747 - TSAC	4.342	12.112.557.58
1	489	2,332,064.03	0.46%	748 - TGSLC	2,525	8,098,016.20
	2.099	10.800.963.30	2.14%	751 -ECMC	34	360,005.59
(V	351	1.861.320.17	0.37%	753 - NELA	473	1.359.774.66
na	636	2.511.888.77	0.50%	755 - GLHEC	1,361	4,427,897.66
nusetts	670	5,626,664.08	1.11%	800 - USAF	9.374	26,968,910.96
d	559	3,180,108.00	0.63%	836 - USAF	649	9,654,803.96
4	110	1,193,176.60	0.24%	927 - ECMC	1,241	4,692,584.36
ım	320	1,634,876,77	0.32%			3,219,398.77
				951 - ECMC	160	3,219,390.77
ota	1,034	4,737,958.15	0.94%	951 - ECMC		
ta	1,034 42,604	4,737,958.15 208,447,131.87	0.94% 41.27%	951 - ECMC	106,091 \$	505,084,124.98
ota ri a Islands	1,034 42,604 2	4,737,958.15 208,447,131.87 4,785.09	0.94% 41.27% 0.00%		106,091 \$	505,084,124.98
ota i Islands ppi	1,034 42,604 2 11,721	4,737,958.15 208,447,131.87 4,785.09 37,497,242.78	0.94% 41.27% 0.00% 7.42%	Distribution of the Stude	106,091 \$	505,084,124.98 ning Until Scheduled Mat
ita Islands oppi I	1,034 42,604 2 11,721 69	4,737,958.15 208,447,131.87 4,785.09 37,497,242.78 245,856.03	0.94% 41.27% 0.00% 7.42% 0.05%	Distribution of the Stude Number of Months	106,091 \$ nt Loans by # of Months Remain Number of Loans	505,084,124.98 hing Until Scheduled Mat Principal Balance
ita Islands opi I Isrolina	1,034 42,604 2 11,721 69 1,411	4,737,958.15 208,447,131.87 4,785.09 37,497,242.78 245,856.03 5,808,294.92	0.94% 41.27% 0.00% 7.42% 0.05% 1.15%	Distribution of the Stude Number of Months 0 TO 23	106,091 \$ nt Loans by # of Months Remain Number of Loans 4,371 \$	505,084,124.98 hing Until Scheduled Mat Principal Balance 1,935,642.37
ta Islands opi Iarolina akota	1,034 42,604 2 11,721 69 1,411 83	4,737,958.15 208,447,131.87 4,785.09 37,497,242.78 245,856.03 5,808,294.92 412,843.93	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35	106,091 \$ nt Loans by # of Months Remain Number of Loans 4,371 \$ 4,495	505,084,124.98 sing Until Scheduled Mat Principal Balance 1,935,642.37 4,529,693.76
ta Islands ppi I arolina akota a	1,034 42,604 2 11,721 69 1,411 83 266	4,737,958.15 208,447,131.87 4,785.09 37,497,242.78 245,856.03 5,808,294.92 412,843.93 1,728,100.71	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 36 TO 47	106,091 \$ nt Loans by # of Months Remail Number of Loans 4,371 \$ 4,495 5,616	505,084,124.98 sing Until Scheduled Mat Principal Balance 1,935,642.37 4,529,693.76 10,061,205.97
ta I Islands Ippl I arolina akota a mpshire	1,034 42,604 2 11,721 69 1,411 83 266 118	4,737,958.15 208,447,131.87 4,785.09 37,497,242.78 245,856.03 5,808,294.92 412,843.93 1,728,100.71 901,945.87	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59	106,091 \$ nt Loans by # of Months Remail Number of Loans 4,371 \$ 4,495 5,616 7,994	505,084,124.98 hing Until Scheduled Mat Principal Balance 1,935,642.37 4,529,693.76 10,061,205.97 17,034,346.19
ota i lalands ipipi a araorina akota karaorina resperta de la lalanda resperta de la lalanda	1,034 42,604 2 11,721 69 1,411 83 266 118 672	4,737,958.15 208,447,131.87 4,785.09 37,497,242.78 245,856.03 5,808,294.92 412,843.93 1,728,100.71 901,945.87 6,617,008.51	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 38 TO 47 48 TO 59 60 TO 71	106,091 \$ nt Loans by # of Months Remail Number of Loans 4,371 \$ 4,495 5,616 7,994 8,174	505,084,124.98 ing Until Scheduled Mat Principal Balance 1,935,642.37 4,529,693.76 10,061,205.97 17,034,346.19 21,058,443.64
ta Islands ppi Isrolina akota a npshire ssey	1,034 42,604 2 2 11,721 69 1,411 83 266 118 672 200	4,737,958,15 208,447,131,87 4,785,09 37,497,242,78 245,856,03 5,808,294,92 412,843,93 1,728,100,71 901,945,87 6,617,008,51 1,026,691.01	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.38% 0.38% 0.18% 1.31% 0.20%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83	106,091 \$ nt Loans by # of Months Remail Number of Loans 4,371 \$ 4,495 5,616 7,994 8,174 8,089	505,084,124.98 Ing Until Scheduled Mat Principal Balance 1,935,642.37 4,529,693.76 10,061,205.97 17,034,346.19 21,058,443.64 25,390,962.72
ta Islands Ippi Inrofina a Rokkota a a mpshire seey	1,034 42,604 2 11,721 69 1,411 83 266 118 672 200 230	4,737,958,15 208,447,131,87 4,785,09 37,497,242,78 245,856,03 5,808,294,92 412,843,93 1,728,100,71 901,945,87 6,617,008,51 1,026,691,01	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.18% 0.18% 1.31% 0.20%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	106,091 \$ nt Loans by # of Months Remai Number of Loans 4,495 5,616 7,994 8,174 8,089 7,608	505,084,124.98 hing Until Scheduled Mat Principal Balance 1,935,642.37 4,529,693.76 10,061,205.97 17,034,346.19 21,058,443.64 25,390,962.72 27,629,679.38
ota ri ri al slands ipipi a slands ipipi a slands ipipi a a razenina kakota kakota ka mpshire rsey swico	1,034 42,604 2 11,721 69 1,411 83 266 118 672 200 230 2,095	4,737,958,15 208,447,131,87 4,785,09 37,497,242,78 245,856,03 5,808,294,92 412,943,93 1,728,100,71 901,945,87 6,617,008,51 1,026,691,01 1,316,044,45 11,758,951,53	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 0.23% 0.20% 0.26% 2.33%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107	106,091 \$ nt Loans by # of Months Remail Number of Loans 4,371 \$ 4,495 5,616 7,994 8,174 8,089 7,608 10,151	505,084,124.98 hing Until Scheduled Mat Principal Balance 1,935,642,37 4,529,693.76 10,061,205,97 17,034,346.19 21,088,443.64 25,390,962.72 27,629,679.38 41,128,636.81
la l	1,034 42,604 2 11,721 69 1,411 83 266 118 672 200 230 2,095 591	4,737,968 15 208,447,131 87 4,785.09 37,497,242 78 248,866.03 5,808,294.92 412,843.93 1,728,100,71 1,026,861,00 1,026,861,00 1,156,040,45 11,758,951,53 4,268,216,04	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 1.31% 0.20% 0.26% 2.33% 0.85%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119	106 091 \$ Int Loans by # of Months Remain Number of Loans 4,371 \$ 4,495 5,616 7,994 8,174 8,089 7,608 10,151 19,354	505,084,124,98 hing Until Scheduled Mat Principal Balance 1,935,642,37 4,529,693,76 10,061,205,97 17,034,346,19 21,058,443,64 25,380,962,72 27,629,679,38 41,128,636,81 78,407,716,90
ola ri	1,034 42,604 2 11,721 69 1,411 83 266 18 67 200 230 2,095 591 727	4,737,968.15 28,447,131.87 4,785.09 37,497,242.78 246,856.03 5,808,294.92 412,843.93 1,728,100,77 901,945.87 6,617,008.51 1,256,691.01 1,316,040.45 41,758,951.53 4,268,216.04 4,170,401.74	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.06% 0.16% 0.26% 2.23% 0.85% 0.85%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 38 TO 47 48 TO 97 90 TO 27 10 EV 10 EV 10 EV 10 10 EV	106.091 \$ nt Loans by # of Months Remail Number of Loans 4.371 \$ 4.495 5.616 7.994 8.699 7.698 10.151 19.354 8.390	505,084,124.98 Ining Until Scheduled Mat Principal Balance 1.935,642.37 4.529,693.76 10,061,205.77 17,034,346.19 21,058,443.20 25,390,962.72 27,629,679.38 41,128,636.81 78,407,716.90 44,292,884.47
ota i Islands Islands ppil a rarolina akkota kakota ka mpshire rssey voico	1,034 42,804 2 11,721 69 1,411 83 266 118 672 200 230 2,095 591 727 879	4,737,988.15 208.447,131.87 4,785.09 37.497,242.78 245,856.03 5,808.294.92 412,843.93 1,728,100.71 901,945.87 6,617,008.51 1,026,691.01 1,316,040.45 11,759,951.53 4,268,216.04 4,170,401.74	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 1.31% 0.20% 0.26% 2.33% 0.85% 0.85%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143	106.091 \$ nt Loans by # of Months Remain Number of Loans 4.371 \$ 4.495 5.616 7.994 8.174 8.089 7.608 10.151 19.354 8.930 8.312	505.084.124.98 ing Until Scheduled Mat Principal Balance 1,935.642.37 4,529.693.76 1,061.205.97 17,034.346.19 21.058.443.64 25.390.962.72 27.629.679.38 41.128.636.81 78.407.716.90 44.292.888.47 50.117.671.21
il stands pipi arcina addicta a a a psaire psay kto	1,034 42,604 2 11,721 69 1,411 83 266 118 602 200 200 209 5,991 727 879 676	4,737,968.15 28,447,131.87 4,785.09 37,497,242.78 246,856.03 5,808,294.92 412,843.93 1,728,100,77 901,945.87 6,617,008.51 1,026,691.01 1,316,040.45 1,758,951.53 4,268,216.04 4,170,401.74 2,842,751.63 4,378,843.79	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 0.26% 2.33% 0.85% 0.85% 0.85%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 39 100 TO 33 74 TO 36 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155	106.091 \$ nt Loans by # of Months Remain Number of Loans 4.371 \$ 4.495 \$ 5.816 7.994 \$ 8.174 \$ 9.688 \$ 10.151 \$ 19.354 \$ 8.930 \$ 8.312 \$ 3.238	505,084,124.98 Ining Until Scheduled Mat Principal Balance 1,935,642.37 4,529,693.76 10,081,205,97 17,034,346.19 21,058,443.29 21,058,443.39 41,128,636.81 78,407,716.90 44,292,888.47 50,117,671,21 24,439,677,61
ta Islands ppi arroina arroina a prophire popi arroina a prophire b prophire a prophir	1,034 42,604 42,604 2 11,721 69 1,411 83 266 118 672 200 2,095 591 727 879 616	4,737,958.15 208,447,131.87 4,785.09 37,497,242.78 245,856.03 5,808,224.92 412,843.93 1,728,100.71 901,945.87 6,617,008.51 1,026,691.01 1,316,040.45 11,759,951.53 4,268,216.04 4,170,401.74 2,842,751.63 4,378,843.79 155,380.49	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 1.31% 0.20% 0.26% 2.33% 0.85% 0.85% 0.85%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167	106 091 \$ nt Loans by # of Months Remain Number of Loans 4 4371 \$ 4.495 \$ 5.616 7.994 \$ 8.174 8.089 7.608 \$ 10.151 19.354 \$ 8.930 \$ 8.312 \$ 2.328 \$ 2.052	505.084.124.98 http://dx.decourse.sea.org/ principal Balance 1,935.642.37 1,935.642.37 1,935.642.37 1,034.346.19 21.058.443.64 22.539.962.72 27.629.979.38 41.128.636.81 78.407.716.90 44.292.888.47 50.117.671.21 24.439.657.61 18.315.097.61
il stands pipi il roina a a a psylvine sey sey sey sey sey sey sey sey sey se	1,034 42,604 2 11,721 69 1,411 83 206 672 200 2,005 2,005 2,005 676 616 616 19 54	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245,856.03 5,000,294.92 412,843.93 1,728.100,71 901,945.87 6,817,008.51 1,026.691 1,026.691 1,026.691 1,026.691 4,170,401.74 2,842.751.63 4,378,843.79 156,380.49 369,446.27	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 1.31% 0.20% 1.33% 0.25% 0.85% 0.85% 0.85% 0.85%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 05 86 TO 107 108 TO 119 102 TO 131 102 TO 143 144 TO 155 156 TO 167 168 TO 179	106.091 \$ nt Loans by # of Months Remain Number of Loans 4.371 \$ 4.495 \$ 5.816 7.994 \$ 8.174 \$ 9.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 7.08 \$ 9.00 \$ 8.310 \$ 8.320 \$ 8.322 \$ 2.052 \$ 1.411	505,084,124,98 hing Until Scheduled Mat Principal Balance 1,95,968,764,37 1,95,968,76 1,061,205,97 1,7034,346,19 2,1058,443,84 2,128,98,967,26 2,539,967,27 2,539,967,27 2,539,967,17 2,17,97,12 2,17,97,12 2,17,12 2,
ta Islands ppi Irotina kikota a a psyline sey victo k wa anania dico sland	1,034 42,604 42,604 69 1,411 83 266 118 672 200 230 2,095 591 727 879 616 19 54	4,737,988.15 208.447,131.87 4,785.09 37.497,242.78 245,856.03 5,808.294.92 412,843.93 1,728,100.71 901,945.87 6,617,008.51 1,026,691.01 1,316,040.45 11,758,951.53 4,268,216.04 4,170,401.74 2,842,751.63 4,378,843.79 156,380.49 396,446.27 1,780,231.25	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 1.31% 0.20% 0.26% 0.35% 0.85% 0.85% 0.87% 0.03% 0.06% 0.05%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 167	106.091 \$ nt Loans by # of Months Remain Number of Loans 4.371 \$ 4.495 \$ 5.616 7.994 \$ 8.174 8.089 7.608 \$ 10.151 19.354 \$ 8.930 \$ 8.312 \$ 2.328 2.052 1.411 \$ 814	505.084.124.98 http://dx.decourse.sea.org/ principal Balance 4.529.693.76 1.0661.205.97 17.034.346.19 21.058.443.64 22.5399.962.72 27.629.979.38 41.128.636.81 78.407.716.90 44.292.888.47 50.117.671.21 24.439.657.61 18.315.097.61 14.175.435.58 10.477.535.73
ta Islands Ispail Isrofina	1,034 42,604 2 11,721 69 1,411 83 266 118 672 200 2,005 591 777 879 616 619 54 341	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245,856.03 5,000,294.92 412,843.93 1,728.100,71 901,945.87 6,617,008.51 1,026,891 1,0	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 1.31% 0.26% 2.26% 2.26% 0.38% 0.38% 0.08% 0.08% 0.05% 0.05%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 88 84 TO 89 68 TO 19 102 TO 191 102 TO 191 102 TO 191 102 TO 191 102 TO 191 103 TO 195 104 TO 195 105 TO 197 106 TO 197 107 TO 191	106.091 \$ nt Leans by # of Months Remain Number of Leans 4.371 \$ 4.495 5.616 7.994 8.174 8.089 7.7008 0.035 1.354 8.390 8.390 8.390 8.392 8.328 2.052 1.411 814 867	505,084,124,98 hing Until Scheduled Mat Principal Balance 1,95,968,764,37 1,95,968,76 1,061,205,97 1,7034,346,19 2,1058,443,84 2,128,98,967,26 2,539,967,27 2,539,967,27 2,539,967,17 2,17,97,12 2,17,97,12 2,17,12 2,
il stands pippi a roina a lackda a a a ropshire sey y sey y sey v seo v to v ta a a a a a a a a a a a a a a a a a a	1,034 42,604 42,604 69 1,411 83 266 118 672 200 230 2,095 591 727 879 616 19 54	4,737,988.15 208.447,131.87 4,785.09 37.497,242.78 245,856.03 5,808.294.92 412,843.93 1,728,100.71 901,945.87 6,617,008.51 1,026,691.01 1,316,040.45 11,758,951.53 4,268,216.04 4,170,401.74 2,842,751.63 4,378,843.79 156,380.49 396,446.27 1,780,231.25	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 1.31% 0.20% 0.26% 0.35% 0.85% 0.85% 0.87% 0.03% 0.06% 0.05%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 167	106.091 \$ nt Loans by # of Months Renail Number of Loans 4.371 \$ 4.495 \$ 5.616 7.994 \$ 8.174 8.009 7.608 \$ 10.151 19.354 \$ 8.930 \$ 8.312 \$ 2.328 \$ 2.052 \$ 1.411 \$ 844 \$ 687 \$ 588	505.084.124.98 http://dx.decourse.sea.org/ principal Balance 4.529.693.76 1.0661.205.97 17.034.346.19 21.058.443.64 22.5399.962.72 27.629.979.38 41.128.636.81 78.407.716.90 44.292.888.47 50.117.671.21 24.439.657.61 18.315.097.61 14.175.435.58 10.477.535.73
il stands pippi a roina a lackda a a a ropshire sey y sey y sey v seo v to v ta a a a a a a a a a a a a a a a a a a	1,034 42,604 2 11,721 69 1,411 83 266 118 672 200 2,005 591 777 879 616 619 54 341	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245,856.03 5,000,294.92 412,843.93 1,728.100,71 901,945.87 6,617,008.51 1,026,891 1,0	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 1.31% 0.26% 2.26% 2.26% 0.38% 0.38% 0.08% 0.08% 0.05% 0.05%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 88 84 TO 89 68 TO 19 102 TO 191 102 TO 191 102 TO 191 102 TO 191 102 TO 191 103 TO 195 104 TO 195 105 TO 197 106 TO 197 107 TO 191	106.091 \$ nt Leans by # of Months Remain Number of Leans 4.371 \$ 4.495 5.616 7.994 8.174 8.089 7.7008 0.035 1.354 8.390 8.390 8.390 8.392 8.328 2.052 1.411 814 867	505.084.124.98 hing Until Scheduled Mat Principal Balance 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
a Islands pipi Pipi Pipi Pipi Pipi Pipi Pipi Pip	1,034 42,604 2,11,721 69 1,411 813 266 118 672 200 2,005 991 777 679 616 19 54 341 7,1679 3,916	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245,856.03 5,808,294.92 412,843.93 1,728,100.71 901,945.87 1,026,891.01 1,1769,951.61 1,176	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 1.31% 0.20% 0.26% 2.33% 0.85% 0.85% 0.83% 0.66% 0.05%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 98 96 TO 107 100 TO 191 120 TO 143 144 TO 155 156 TO 167 168 TO 179 160 TO 191 120 TO 143 144 TO 155 156 TO 167 168 TO 179 160 TO 191 162 TO 203 204 TO 215 216 TO 227	106.091 \$ nt Loans by # of Months Renail Number of Loans 4.371 \$ 4.495 \$ 5.616 7.994 \$ 8.174 8.009 7.608 \$ 10.151 19.354 \$ 8.930 \$ 8.312 \$ 2.328 \$ 2.052 \$ 1.411 \$ 844 \$ 687 \$ 588	505.084.124.98 ing Until Scheduled Mat Principal Balance 1,125.64.37 1,4529.693.76 1,061.205.97 17,034.346.19 2,1058.443.64 25,399.927.27 27,628.673.33 14,756.80 14,756.80 14,756.80 14,756.80 14,756.80 14,175.435.58 10,471.537.73 10,028.443.72 9,979.193.31 1,1994.989.43
la Ilstands pi Irollina Acta a a a a a a a a a a a a a a a a a a	1,034 42,604 42,604 2 11,721 69 1,411 83 266 118 672 200 230 2,095 591 727 879 616 19 54 341 74 1,679 3,916	4,737,988.15 208.447,131.87 4,785.09 37.497,242.78 245,856.03 5,808.294.92 412,843.93 1,728,100.71 901,945.87 6,617,008.51 1,026,691.01 1,316,040.45 11,759,951.53 4,268,216.04 4,170,401.74 2,842,751.63 4,378,843.79 156,380.49 396,446.27 1,780,231.25 402,409.22 8,624,635.85 20,021,666.75 1,081,002.24	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.08% 0.34% 0.18% 1.31% 0.20% 0.26% 0.28% 0.33% 0.85% 0.85% 0.87% 0.08%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 35 86 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 99 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239	106.091 \$ nt Loans by # of Months Renal Number of Loans 4.371 \$ 4.495 \$ 4.371 \$ 4.495 \$ 5.616 7.994 \$ 8.174 8.089 7.608 \$ 10.151 \$ 19.354 8.930 \$ 8.312 \$ 2.328 \$ 2.052 \$ 1.411 \$ 844 \$ 687 \$ 658 \$ 656 \$ 7711	505.084.124.98 http://dx.decorum.com
ia Islandis Ippi Islandis Ippi Islandis Ippi Islandis Islandis di	1,034 42,604 2,11,721 69 1,411 83 266 118 672 200 2,005 591 77 77 879 616 19 54 341 74 1,679 3,916 153	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245,856.03 5,808,224.92 412,843.93 1,728,100.71 901,945.87 1,026,891.01 1,316,040.45 11,758,951.60 4,462,751.63 4,262,751.6	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 1.31% 0.20% 0.25% 0.25% 0.05% 1.31% 0.05% 0.35% 0.05% 1.71% 0.05%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 99 99 TO 107 108 TO 191 108 TO 191 112 TO 143 144 TO 145 156 TO 167 168 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 229 240 TO 251	106.091 \$ Int Loans by # of Months Remain Number of Loans 4.371 \$ 4.495 5.616 7.994 8.174 8.089 7.608 10.151 19.354 8.830 2.052 1.411 887 588 586 711 687	505.084.124.98 ing Until Scheduled Mat Principal Balance 1, 12, 12, 12, 12, 12, 12, 12, 12, 12, 1
ia Islandis	1,034 42,604 2 11,721 69 1,411 831 266 187 197 200 200 2,095 591 727 879 616 19 54 341 1,679 3,916 153 1,0000 12	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245.856.03 5,806.294.92 412,843.93 1,722,100.71 6,817.008.51 1,022,6691.01 1,316,040.45 1,758,961.53 4,268,216.04 4,170,401.74 2,842,751.63 4,378,843.79 156,380.49 356,446.27 1,780,203.28 6,246,343.85 2,0021,686.75 1,780,203.28 6,246,358.52 1,081,002.24 5,175,779.95 41,533.84	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.05% 1.15% 0.29% 0.29% 0.29% 0.29% 0.25% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.95% 0.25%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 35 TO 49 48 TO 95 96 TO 10 71 12 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 168 TO 167 168 TO 179 180 TO 191 180 TO 193 180 TO 193 180 TO 235 244 TO 235 246 TO 235 247 TO 235 247 TO 235 248 TO 239 249 TO 235 249 TO 239 249 TO 235	106.091 \$ nt Loans by # of Months Remail Number of Loans 4.371 \$ 4.495 5.616 7.709 8.099 7.608 10.151 19.354 8.930 8.312 3.238 2.052 1.411 611 617 647	505,084,124,98 hing Until Scheduled Mat Principal Balance 1,935,642,37 4,529,983,77 4,529,983,77 1,035,445,64 25,399,962,72 27,629,679,38 41,128,636,81 78,407,716,90 44,292,983,47 50,117,671,21 24,439,967,61 18,315,087,61 14,174,345,58 10,477,537,21 10,477,537,21 10,477,537,21 11,994,983,43 11,994,989,43 12,083,970,47 10,579,452,25 10,107,471,537,94
lstands Istands Istand	1,034 42,604 2,604 2,11,721 69 1,411 83 266 118 672 200 2,095 591 727 87 86 19 54 341 74 1,679 3,916 153 1,000	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245,856.03 5,808.294.92 412,843.93 1,728.100.71 901,945.87 1,026.691.01 1,316,040.45 11,758.951.53 4,868.216.04 4,170,401.74 2,842.74 2,842.74 1,769.231.25 4,624.635.85 2,0221.666.75 1,081.002.24 8,624.635.85 2,0221.666.75 1,081.002.24 5,175,779.95 41,533.84 250,337.18	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 1.31% 0.20% 0.25% 0.25% 0.35% 0.05% 0.35% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 13 131 131 131 131 131 131 131 131 131	106.091 \$ Int Loans by # of Months Remain Number of Loans 4,371 \$ 4,495 5,616 7,994 8,174 8,089 7,608 10,151 19,354 8,930 8,312 9,358 1,312 9,358 1,414 8,899 1,414 8,899 1,415 1,416 8,417 8,4	505.084.124.98 ing Until Scheduled Mat Principal Balance 4,392.693.76 1,0661.205.97 17,034.346.19 21.058.443.74 22.76.29.693.76 41,128.636.443.74 24.928.843.64 1,128.636.97 11,41.26.35.85 10,471.537.78 10,428.443.72 9,979.193.31 11,949.893.43 11,283.3970.47 10,579.452.25 10,104.121.55
ola iri iri alaindis jappi la laindis jappi la laindis jappi la laindis jappi la laindis laind	1,034 42,604 2 11,721 69 1,411 81 266 188 69 200 200 200 200 2,095 591 727 879 616 19 54 341 741 1,679 3,986 11000 12 12 22 29 881	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245.856.03 5,808.294.92 412.843.93 1,728.100.77 901.846.87 1,786.961.00 1,316.040.45 1,756.961.961 1,316.040.45 4,770.401.74 2,842.751.63 4,2842.751.63 4,378.843.79 1,563.80.49 356.46.27 1,780.231.25 8,624.635.65 24.02.409.22 4,02.371.88 2,03.371.88 2,53.371.83 2,53.384 2,53.371.83 2,53.384 2,53.371.83 2,53.384 2,53.371.83 2,53.384 2,53.371.83 2,53.	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 1.16% 0.26% 2.23% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.95% 0.95% 0.17% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.09% 0.09% 0.09%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 35 TO 47 48 TO 97 48 TO 97 48 TO 97 48 TO 98 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 205 204 TO 205 204 TO 205 204 TO 205 205 TO 205 206 TO 205 206 TO 205 206 TO 205 207 208 TO 209 209 TO 228 20	106.091 \$ nt Loans by # of Months Remail Number of Loans 4.371 \$ 4.495 5.016 7.994 8.099 8.099 10.151 19.354 8.390 8.312 3.238 2.052 1.411 814 687 588 686 696 696 697 612 445	505,084,124,98 hing Until Scheduled Mat Principal Balance 4,529,637,71 10,661,265,97 71,081,265,97 71,081,265,97 71,081,265,97 71,083,445,64 25,390,962,72 27,629,679,38 41,128,636,81 78,407,716,90 44,292,884,47 50,117,671,21 24,439,967,61 18,315,087,61 18,315,087,61 14,175,435,58 10,471,537,73 10,029,443,72 10,579,452,25 10,104,121,55 1
ofa ri programa de la companya de la	1,034 42,604 2,604 2,11,721 69 1,411 83 266 118 672 200 2,095 599 727 879 616 19 544 441 1,679 3,3416 153 1,000 12 29 881	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245,856.03 5,808,224.92 412,843.93 1,728,100.71 901,945.87 6,617,008.51 1,026.691.01 1,316,040.45 11,758,951.53 4,288,216.04 4,170,401,201,201,201,201,201,201,201,201,201,2	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 1.31% 0.20% 0.25% 0.35% 0.05% 1.71% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 13 134 TO 143 134 TO 145 146 TO 167 168 TO 179 160 TO 191 162 TO 203 204 TO 215 226 TO 239 240 TO 251 252 TO 253 264 TO 255 276 TO 257 276 TO 257 276 TO 259	106.091 \$ Int Loans by # of Months Remain Number of Loans 4,371 \$ 4,495 5,616 7,994 8,174 8,089 7,608 10,151 19,354 8,930 8,312 3,238 2,151 814 887 1687 1788 588 586 711 647 612 445 5362	505.084.124.98 ing Until Scheduled Mat Principal Balance 4,395.642.37 4,529.693.76 10.061.205.97 17,034.346.19 21.058.443.64 25.399.962.72 27.629.679.38 41,128.636.81 78.407.716.97 44.292.888.47 14.286.836.81 14.128.636.81 14.128.636.81 14.128.636.81 14.128.636.81 14.128.636.81 14.128.315.087.61 14.128.315.087.61 14.137.315.81 11.949.898.43 12.083.970.47 10.579.452.25 10.104.121.55 19.391.080.53 19.120.406.51 18.271.781.27
sola ir i sola i	1,034 42,604 2,604 2,11,721 69 1,411 81 266 118 607 200 200 200 2,095 6,991 7,27 8,79 6,16 19 5,4 3,41 7,1 1,679 3,918 11 3,918 11 3,918 12 29 881 3,26 7,1	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245.856.03 5,808.294.92 412.843.93 1,728.100.71 901.845.87 1,606.931.01 1,316.040.45 1,758.95.153 4,268.216.04 4,170.401.74 2,842.751.63 4,378.843.79 1,563.80.49 396.46.27 1,780.231.25 8,624.635.68 1,757.79.95 1,777.95 1,778.93.34 2,503.37.18 4,566.96.75 1,777.95 1,577.98	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.94% 0.16% 1.20% 0.26% 0.25% 0.33% 0.85% 0.85% 0.85% 0.85% 0.95% 0.17% 0.09% 0.09% 0.05% 0.05% 0.05% 0.05%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 35 TO 47 48 TO 35 36 TO 47 48 TO 35 48 TO 39 69 TO 107 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 132 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 212 202 TO 203 204 TO 212 202 TO 203 204 TO 212 202 TO 203 204 TO 217 205 TO 203 204 TO 217 205 TO 205 206 TO 207 208 TO 209 209 TO 207 208 TO 208 209 TO 209 209 TO 201 208 TO 208 209 TO 209 209 TO 201 208 TO 208 TO 201 208	106.091 \$ nt Loans by # of Months Remain Number of Loans 4 .371 \$ 4.495 \$ 5.816 7.994 \$ 8.708 8 7.994 9 8.930 8 .312 3.238 2.052 1.4411 814 887 588 8 7.994 9 8.990 8 8.312 3.238 8 8.	505,084,124,98 wing Until Scheduled Mat Principal Balance 4,529,637,71 10,081,205,97 11,083,445,19 12,083,445,19 12,083,445,19 12,083,445,19 13,083,445,19 14,083,638,81 78,407,716,90 44,292,883,47 50,117,671,21 24,439,967,61 18,315,087,61 14,175,435,58 10,471,537,73 10,028,443,72 10,979,133,70 11,0579,452,25 10,104,121,55 10,391,080,53 10,471,781,27 10,579,452,25 10,104,121,55 10,391,080,53 10,206,51 8,271,781,27 8,875,604,87
sola ir	1,034 42,604 2,604 2,11,721 69 1,411 83 266 118 672 200 2,095 599 727 879 616 19 544 441 1,679 3,3416 153 1,000 12 29 881	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245,856.03 5,808,224.92 412,843.93 1,728,100.71 901,945.87 6,617,008.51 1,026.691.01 1,316,040.45 11,758,951.53 4,288,216.04 4,170,401,201,201,201,201,201,201,201,201,201,2	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.34% 0.18% 1.31% 0.20% 0.25% 0.35% 0.05% 1.71% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 112 TO 143 144 TO 157 186 TO 167 187 TO	106.091 \$ Int Loans by # of Months Remain Number of Loans 4,371 \$ 4,495 5,616 7,994 8,174 8,089 7,608 10,151 19,354 8,930 8,312 3,238 2,141 814 887 1888 586 586 586 586 586 586 586 586 586	505.084.124.98 ing Until Scheduled Mat Principal Balance 4,392.693.76 1,0661.205.97 17,034.346.19 21.058.443.64 25.399.962.76 27.629.679.38 41.128.638.443.64 25.399.962.76 17.01.205.893.76 17.01.205.893.76 17.01.205.893.76 17.01.205.893.76 17.01.205.893.76 17.01.205.893.76 17.01.205.893.76 17.01.205.893.77 19.979.193.31 1.994.983.43 11.208.3970.47 10.579.452.25 10.104.121.55 19.310.805.39 11.204.065.51 9.310.805.39 11.204.065.51 8.271.781.27 5.857.504.87
ola i i Islands i Islands ppil a recinia arcinia arcin	1,034 42,604 2,604 2,11,721 69 1,411 81 266 118 607 200 200 200 2,095 6,991 7,27 8,79 6,16 19 5,4 3,41 7,1 1,679 3,918 11 3,918 11 3,918 12 29 881 3,26 7,1	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245.856.03 5,808.294.92 412.843.93 1,728.100.71 901.845.87 1,606.931.01 1,316.040.45 1,758.95.153 4,268.216.04 4,170.401.74 2,842.751.63 4,378.843.79 1,563.80.49 396.46.27 1,780.231.25 8,624.635.68 1,757.79.95 1,777.95 1,778.93.34 2,503.37.18 4,566.96.75 1,777.95 1,577.98	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.94% 0.16% 1.20% 0.26% 0.25% 0.33% 0.85% 0.85% 0.85% 0.85% 0.95% 0.17% 0.09% 0.09% 0.05% 0.05% 0.05% 0.05%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 35 36 TO 47 48 TO 39 68 TO 99 68 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 239 224 TO 235 225 TO 235 226 TO 227 228 TO 239 226 TO 235 226 TO 237 228 TO 239 230 TO 311 312 TO 323 324 TO 335	106.091 \$ nt Loans by # of Months Remain Number of Loans 4 .371 \$ 4.495 \$ 5.816 7.994 \$ 8.174 9.688 .7194 \$ 9.688 .710 .151 \$ 10.151 19.354 \$ 8.390 8.312 \$ 3.238 2.052 \$ 1.411 814 \$ 687 \$ 588 \$ 711 814 \$ 687 \$ 588 \$ 711 647 \$ 647 \$ 645 \$ 342 \$ 342 \$ 342 \$ 342 \$ 342 \$ 342 \$ 342 \$ 342 \$ 342 \$ 342 \$ 345 \$ 75 \$ 81	505,084,124,98 wing Until Scheduled Mat Principal Balance 1,935,642,37 1,061,205,97 17,034,346,19 25,936,942,37 15,937,943,346,19 25,937,938 41,128,938,94 17,184,938,14 17,184,938,14 17,184,936,18 18,315,937,61 18,315,937,61 18,315,937,61 14,175,435,58 10,471,537,73 10,028,443,72 9,979,193,31 1,194,988,43 12,088,97 10,578,462,25 10,578,462,462,462 10,578,462,462 10,578,462,462 10,578,462 10,5
ola i Islands pppl a recina a	1,034 42,604 2,604 2,11,721 69 1,411 81 266 118 607 200 200 200 2,095 6,991 7,27 8,79 6,16 19 5,4 3,41 7,1 1,679 3,918 11 3,918 11 3,918 12 29 881 3,26 7,1	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245.856.03 5,808.294.92 412.843.93 1,728.100.71 901.845.87 1,606.931.01 1,316.040.45 1,758.95.153 4,268.216.04 4,170.401.74 2,842.751.63 4,378.843.79 1,563.80.49 396.46.27 1,780.231.25 8,624.635.68 1,757.79.95 1,777.95 1,778.93.34 2,503.37.18 4,566.96.75 1,777.95 1,577.98	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.94% 0.16% 1.20% 0.26% 0.25% 0.33% 0.85% 0.85% 0.85% 0.85% 0.95% 0.17% 0.09% 0.09% 0.05% 0.05% 0.05% 0.05%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 112 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 193 180 TO 93 180 TO 93 180 TO 93 180 TO 25 266 TO 227 226 TO 228 220 TO 253 226 TO 225 226 TO 229 300 TO 311 312 TO 323 324 TO 323 324 TO 323 324 TO 323 324 TO 323	106.091 \$ Int Loans by # of Months Remain Number of Loans 4.371 \$ 4.495 5.616 7.994 8.174 8.089 7.608 10.151 19.354 8.930 8.312 3.238 2.052 1.411 881 988 988 988 988 988 988 988 988 9	505.084.124.98 Ang Until Scheduled Mat Principal Balance 4,392.693.76 1,0661.205.97 17,034.346.19 21,058.443.64 25,399.962.76 27,629.679.38 41,128.638.443.64 25,399.962.76 1,761.20 24,439.861.77 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 25,27 26,27 26,27 26,27 26,27 26,27 26,27 26,27 27 27 28,27 28
la Islands pipi rollna kota a a papaire papair	1,034 42,604 2 11,721 69 1,411 83 266 118 672 200 200 2,095 691 727 879 616 19 54 341 74 1,679 3,916 155 1,000 2 2 2 2 9 881 326 71 54	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245.856.03 5,508.294.92 412.843.93 1,728.100.71 901.945.87 1,008.51 1,008.561 1,008.561 1,758.951.53 1,758.951	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 1.34% 0.16% 1.31% 0.20% 2.33% 0.85% 0.85% 0.85% 0.85% 0.95% 0.05% 0.05% 0.06% 1.71% 3.96% 0.21% 1.02% 1.02% 1.02% 1.02% 1.02% 1.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 35 36 TO 47 48 TO 39 60 TO 73 17 73 83 88 TO 95 88 TO 10 95 88 TO 10 95 10 TO 101 102 TO 103 102 TO 143 104 TO 155 166 TO 167 168 TO 179 180 TO 191 192 TO 203 204 TO 215 216 TO 227 228 TO 239 224 TO 235 225 TO 227 228 TO 239 226 TO 250 227 228 TO 250 228 TO 250 228 TO 250 228 TO 250 238 TO 250	106.091 \$ Int Loans by # of Months Remain Number of Loans 4.371 4.495 5.816 7.994 8.174 9.688 7.194 9.688 10.151 10.354 8.390 8.312 3.238 2.052 1.441 814 887 588 711 814 887 588 711 647 647 642 455 362 362 362 362 362 362 362 363 363 363	505,084,124,98 wing Until Scheduled Mat Principal Balance 1,958,963,76 1,061,205,99 17,034,346,19 21,058,443,74 22,7629,673,38 41,128,638,81 78,407,716,90 44,292,288,47 50,117,671,21 24,439,567,61 18,315,087,61 14,175,435,58 10,471,537,73 10,028,443,72 9,979,193,31 1,994,988,43 12,083,970,47 10,579,462,25 11,010,100,100,100 11,010,100,100 11,010,100,10
na a a hirire a a di nina ta ta sis	1,034 42,604 42,604 42,604 69 1,411 83 266 618 672 200 2,095 591 727 879 618 19 54 341 7 7 7 7 157 3,016 153 1,000 12 29 881 326 881 326 71 54	4,737,958.15 208.447,131.87 4,785.09 37.497,242.78 245.856.03 5,808.294.92 412.843.93 1,728.100.71 901.845.87 1,606.931.01 1,316.040.45 1,758.95.153 4,268.216.04 4,170.401.74 2,842.751.63 4,378.843.79 1,563.80.49 396.46.27 1,780.231.25 8,624.635.68 1,757.79.95 1,777.95 1,778.93.34 2,503.37.18 4,566.96.75 1,777.95 1,577.98	0.94% 41.27% 0.00% 7.42% 0.05% 1.15% 0.08% 0.94% 0.16% 1.20% 0.26% 0.25% 0.33% 0.85% 0.85% 0.85% 0.85% 0.95% 0.17% 0.09% 0.09% 0.05% 0.05% 0.05% 0.05%	Distribution of the Stude Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 120 TO 131 112 TO 143 144 TO 155 156 TO 167 168 TO 179 180 TO 193 180 TO 93 180 TO 93 180 TO 93 180 TO 25 266 TO 227 226 TO 228 220 TO 253 226 TO 225 226 TO 229 300 TO 311 312 TO 323 324 TO 323 324 TO 323 324 TO 323 324 TO 323	106.091 \$ Int Loans by # of Months Remain Number of Loans 4.371 \$ 4.495 5.616 7.994 8.174 8.089 7.608 10.151 19.354 8.930 8.312 3.238 2.052 1.411 881 988 988 988 988 988 988 988 988 9	505.084.124.98 Ang Until Scheduled Mat Principal Balance 4,392.693.76 1,0661.205.97 17,034.346.19 21,058.443.64 25,399.962.76 27,629.679.38 41,128.638.443.64 25,399.962.76 1,761.20 24,439.861.77 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 24,439.87 1,761.20 25,27 26,27 26,27 26,27 26,27 26,27 26,27 26,27 27 27 28,27 28

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

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

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

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

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

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

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

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

XV. Items to Note

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

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

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