MOHELA - MO Higher Education Loan Authority

12th Resolution

Income Statement for Quarterly Reporting

For the Three Months Ending September 30, 2010

	Year to Date September 2011
Revenue	
Investment Income - Revenue Stafford	$3,295.27
Loan Proceeds	1,515,875.00
Government Interest - Stafford	69,338.05
Borrower Interest - Stafford	237,913.78
Government Interest - Consolidation	34,417.91
Borrower Interest - Consolidation	346,860.12
Borrower Interest - Plus	39,478.72
Borrower Interest - HEAL	654.53
Borrower Interest - Cash	2,507,270.50
Government Interest - IBR - Consolidation	2,836.09
Government Interest - IBR - Stafford	3,049.53
Late Fees - Stafford	4,036.23
Late Fees - Consolidation	1,485.71
Late Fees - Plus	1,147.66
Late Fees - Cash	129,341.37
Special Allowance Interest - Stafford	(90,843.64)
Special Allowance Interest - Plus	(18,256.14)
Special Allowance Interest - Consolidated	(159,411.37)
Total Revenue	***$4,628,489.32***
Expenses	
Repricing Fees	107,246.45
Bond Interest	2,488,302.44
Cost of Issuance	56,169.33
Lender Premiums - Stafford	14,521.16
Lender Premiums - Plus	2,085.87
Trustee Fees	11,554.02
Custodian Fees	8,996.53
Consolidation Rebate Fees	76,647.05
Cash Loan Credit Card Fees	3,092.03
Credit Fees	108,594.93
Bond Maintenance Fees	937.50
Allocated Expenses	577,451.61
True Writeoffs - Stafford	638.20
True Writeoffs - Cash	71,222.62
True Writeoffs - Consolidation	524.56
True Writeoffs -Plus	46.37
Total Expenses	***$3,528,030.67***
Net Income (Loss)	***$1,100,458.65***

MOHELA - MO Higher Education Loan Authority
12th Resolution
300 - Balance Sheet by Funds
For the Three Months Ending September 30, 2010

ASSETS

ASSETS

DEFERRED BOND ISSUANCE COST	$1,267,868.58
PREPAID EXPENSES	14,782.19
PREPAID BOND INSURANCE EXP	215,149.31
PREPAID AUCTION FEES	1,123.17
ACCOUNTS RECEIVABLE	39,771.08
AIR - REVENUE ST	1,334.32
INVESTMENT - REVENUE ST	8,168,453.49
STUDENT LOANS RECEIVABLE-STFRD	37,040,792.40
LOAN PREMIUM - STAFFORD	8,298.17
LOAN PREMIUM - PLUS	2,781.07
STUDENT LOANS RECEIVABLE-CASH	221,950,224.47
STUDENT LOANS RECEIVABLE-HEAL	129,840.23
STUDENT LOANS RECEIVABLE-CONS	28,559,982.91
STUDENT LOANS RECEIVABLE-PLUS	3,264,158.06
AIR - GOVERNMENT	146,028.93
AIR - BORROWERS - STAFFORD	690,483.28
AIR - BORROWERS - CASH	12,143,316.11
AIR - BORROWERS - HEAL	23,437.74
AIR - GOVERNMENT - CONS	69,770.99
AIR - BORROWERS - CONS	497,520.40
AIR - GOVT INT - IBR - CONSOL	4,460.92
AIR - GOVT INT - IBR - STAFFORD	5,243.76
LATE FEES RECEIVABLE-STAFFORD	17,553.69
AIR - BORROWERS - PLUS	26,787.70
LATE FEES RECEIVABLE - CONS	2,548.67
LATE FEES RECEIVABLE - C/L	371,463.46
LATE FEES RECEIVABLE - PLUS	1,406.68
DUE TO/FROM GENERAL FUND	1,953,550.93
TOTAL ASSETS	***$316,618,132.71***

LIABILITIES AND EQUITY

LIABILITIES

BONDS PAYABLE	287,650,000.00
REPRICING FEES PAYABLE	29,616.12
BONDS INTEREST PAYABLE	2,493,198.34
CONSOL REBATE FEE PAYABLE	25,455.21
SAFE DEPOSIT FEE PAYABLE	5,991.18
ACCOUNTS PAYABLE	371,978.14
L/O FEES PAYABLE - STAFFORD	(55.16)
SAP PAYABLE - STAFFORD	175,271.37
SAP PAYABLE - PLUS	37,022.55
SAP PAYABLE - CONSOLIDATION	313,133.45
ARBITRAGE REBATE PAYABLE	97,635.58
ALLOC EXP DUE TO GEN FUND	384,323.75
TOTAL LIABILITIES	***$291,583,570.53***

EQUITY

Retained Earnings	23,934,103.53
Retained Earnings - Current Year	1,100,458.65
TOTAL EQUITY	***$25,034,562.18***

MOHELA - MO Higher Education Loan Authority

12th Resolution

300 - Balance Sheet by Funds

For the Three Months Ending September 30, 2010

TOTAL LIABILITIES & EQUITY	***$316,618,132.71***

Higher Education Loan Authority of the State of Missouri (MOHELA)
Student Loan Revenue Bonds
12th General Resolution
QUARTERLY STUDENT LOAN PORTFOLIO REPORT
As of: 9/30/10

Calculation of Student Loan "Value"	Current Principal Balance	Accrued Borrower Interest	Accrued Special Allowance	Accrued Interest Subsidy	Total
FFELP Loans					
All FFELP Loans	68,996,548	1,237,059	(525,427)	225,505	69,933,684
Less: unguaranteed portion of loans >270 dpd	(27,519)	(1,768)			(29,286)
Subtotal: Guaranteed Loans for purposes of "Value"	68,969,030	1,235,291	(525,427)	225,505	69,904,398
Supplemental Loans					
All Supplemental Loans	222,008,300	12,144,319	0	0	234,152,618
Less: loans > 121days past due	(15,257,586)	(1,703,918)	0	0	(16,961,504)
Less: loans > 150 days past due (TuitionGuard loans)	0	0	0	0	0
Less: loans discharged due to bankruptcy, death, disability, etc.	0	0	0	0	0
Subtotal: Supplemental Loans for purposes of "Value"	206,750,714	10,440,400	0	0	217,191,114
Total Student Loans for purposes of "Value"	275,719,744	11,675,691	(525,427)	225,505	287,095,512

Higher Education Loan Authority of the State of Missouri (MOHELA)
Student Loan Revenue Bonds
12th General Resolution
QUARTERLY STUDENT LOAN PORTFOLIO REPORT
As of: 9/30/10

	FFELP Loans			Supplemental Loans			Total Loans		
General Information									
Average Balance per Loan	3,740			6,196			5,361		
Number of Borrowers	10,199			19,262			29,461		
Average Balance per Borrower	6,765			11,526			9,878		
Loan Type Distribution	Current Principal Balance	% of Total	Number of Loans	Current Principal Balance	% of Total	Number of Loans	Current Principal Balance	% of Total	Number of Loans
Subsidized Stafford Loans	23,120,185	33.5%	10,785	NA	NA	NA	23,120,185	7.9%	10,785
Unsubsidized Stafford Loans	13,922,490	20.2%	4,492	NA	NA	NA	13,922,490	4.8%	4,492
PLUS or SLS	3,264,158	4.7%	908	NA	NA	NA	3,264,158	1.1%	908
Consolidation Loans	28,689,716	41.6%	2,263	NA	NA	NA	28,689,716	9.9%	2,263
Total FFELP Loans	**68,996,548**	100.0%	18,448	NA	NA	NA	68,996,548	23.7%	18,448
BARCASH Loans	NA	NA	NA	238,006	0.11%	120	238,006	0.1%	120
EDCASH Loans	NA	NA	NA	175,028,557	78.84%	29,824	175,028,557	60.1%	29,824
GRADCASH Loans	NA	NA	NA	12,894,096	5.81%	1,875	12,894,096	4.4%	1,875
LAWCASH Loans	NA	NA	NA	18,483,394	8.33%	2,363	18,483,394	6.4%	2,363
MEDCASH Loans	NA	NA	NA	10,284,042	4.63%	1,042	10,284,042	3.5%	1,042
MEDCASH + Loans	NA	NA	NA	486,097	0.22%	57	486,097	0.2%	57
RX Loans	NA	NA	NA	4,594,108	2.07%	551	4,594,108	1.6%	551
Total Supplemental Loans	NA	NA	NA	**222,008,300**	100.00%	35,832	222,008,300	76.3%	35,832
TOTAL STUDENT LOANS	68,996,548	23.7%	18,448	222,008,300	76.29%	35,832	291,004,848	100.0%	54,280
Cosign Distribution (Supplemental Loans)									
Cosigned Loans	NA	NA	NA	153,217,692	69.01%	23,479	153,217,692	69.0%	23,479
Non Cosigned Loans	NA	NA	NA	68,790,607	30.99%	12,353	68,790,607	31.0%	12,353
Total Supplemental Loans	NA	NA	NA	222,008,300	100.00%	35,832	222,008,300	100.0%	35,832
Borrower Status Distribution									
In school	2,590,992	3.8%	1,041	16,459,701	7.41%	2,511	19,050,693	6.5%	3,552
Grace / Interim	1,428,151	2.1%	550	14,804,109	6.67%	1,883	16,232,259	5.6%	2,433
In repayment	37,841,555	54.8%	10,082	139,267,111	62.73%	23,968	177,108,666	60.9%	34,050
Deferment	13,125,248	19.0%	3,860	26,958,314	12.14%	4,071	40,083,562	13.8%	7,931
Forbearance	13,077,454	19.0%	2,622	10,110,585	4.55%	1,293	23,188,039	8.0%	3,915
Default/Claim	933,150	1.4%	293	14,408,480	6.49%	2,106	15,341,630	5.3%	2,399
TOTAL	68,996,548	100.0%	18,448	222,008,300	100.00%	35,832	291,004,848	100.0%	54,280
School Type Distribution									
Graduate	144,413	0.2%	12	0	0.00%	0	144,413	0.0%	12
4-year	30,586,612	44.3%	8,769	216,964,867	97.73%	34,915	247,551,479	85.1%	43,684
2-year	24,897,667	36.1%	6,280	923,363	0.42%	189	25,821,030	8.9%	6,469
Proprietary	12,345,327	17.9%	3,097	4,145,466	1.87%	639	16,490,793	5.7%	3,736
Unknown	1,022,530	1.5%	290	-25,396	-0.01%	89	997,134	0.3%	379
TOTAL	68,996,548	100.0%	18,448	222,008,300	100.00%	35,832	291,004,848	100.0%	54,280
Insured Loans (Supplemental Loans)									
Insured (TuitionGuard)	NA	NA	NA	14,191,770	6.39%	3,437	14,191,770	6.4%	3,437
Uninsured	NA	NA	NA	207,816,530	93.61%	32,395	207,816,530	93.6%	32,395
TOTAL	NA	NA	NA	222,008,300	100.00%	35,832	222,008,300	100.0%	35,832

Higher Education Loan Authority of the State of Missouri (MOHELA)
Student Loan Revenue Bonds
12th General Resolution
QUARTERLY STUDENT LOAN PORTFOLIO REPORT
As of: 9/30/10

	FFELP Loans			Supplemental Loans			Total Loans		
Delinquency Distribution (Repay only)	Current Principal Balance	% of Total	Number of Loans	Current Principal Balance	% of Total	Number of Loans	Current Principal Balance	% of Total	Number of Loans
Current	30,500,435	80.6%	7,776	130,315,003	93.57%	22,608	160,815,438	90.8%	30,384
1 - 30 days		0.0%					0	0.0%	0
31 - 60 days	2,073,507	5.5%	565	4,027,820	2.89%	631	6,101,327	3.4%	1,196
61 - 90 days	1,371,454	3.6%	450	2,576,427	1.85%	368	3,947,881	2.2%	818
91 - 120 days	913,552	2.4%	291	1,498,756	1.08%	226	2,412,308	1.4%	517
121 - 180 days	1,206,060	3.2%	450	801,535	0.58%	128	2,007,595	1.1%	578
181 - 270 days	1,333,767	3.5%	422	46,717	0.03%	6	1,380,484	0.8%	428
Over 270 days	442,780	1.2%	128	853	0.00%	1	443,633	0.3%	129
TOTAL	37,841,555	100.0%	10,082	139,267,111	100.00%	23,968	177,108,666	100.0%	34,050

	Supplemental Loans with Cosigner *			Supplemental Loans without a Cosigner			All Supplemental Loans		
Empirica Score Distribution	Current Principal Balance	% of Total	Number of Loans	Current Principal Balance	% of Total	Number of Loans	Current Principal Balance	% of Total	Number of Loans
Not Available	2,935,517	1.92%	818	1,745,628	2.54%	503	4,681,145	2.11%	1,321
< 601	420,558	0.27%	62	1,565,104	2.28%	294	1,985,662	0.89%	356
601 - 620	550,709	0.36%	94	1,718,332	2.50%	321	2,269,042	1.02%	415
621 - 640	1,584,103	1.03%	230	2,968,919	4.32%	587	4,553,022	2.05%	817
641 - 660	4,428,773	2.89%	699	6,573,606	9.52%	1,240	11,002,379	4.96%	1,939
661 - 680	10,775,238	7.03%	1,594	10,152,124	14.76%	1,892	20,927,362	9.43%	3,486
681 - 700	15,657,993	10.22%	2,278	12,004,700	17.45%	2,070	27,662,693	12.46%	4,348
701 - 720	19,452,083	12.70%	2,930	11,137,379	16.19%	2,031	30,589,461	13.78%	4,961
721 - 740	20,565,146	13.42%	3,117	9,861,610	14.34%	1,672	30,426,756	13.71%	4,789
741 - 760	21,442,482	13.99%	3,292	6,667,415	9.69%	1,079	28,109,897	12.66%	4,371
761 - 780	24,627,090	16.07%	3,718	3,263,706	4.74%	489	27,890,797	12.56%	4,207
781+	30,778,000	20.09%	4,647	1,132,083	1.65%	175	31,910,084	14.37%	4,822
	153,217,692	100.0%	23,479	68,790,607	99.96%	12,353	222,008,300	100.0%	35,832

** Based on the higher Empirica score of the borrower or cosigner*

The undersigned Authorized Officer of the Authority hereby certifies that the information contained herein has been provided in accordance with the Resolution.

Name & Title

11/15/10
Date

Higher Education Loan Authority of the State of Missouri (MOHELA)
Student Loan Revenue Bonds
12th General Resolution
QUARTERLY DISTRIBUTION REPORT
As of: 9/30/10

REVENUES

Revenues received during the calendar quarter	Amount
Receipts on Student Loans:	
Principal	7,045,816.56
Borrower Interest	1,963,500.66
Govt. Interest Subsidy & Special Allowance less Consol. Rebate	-244,017.69
Investment earnings	3,119.68
TOTAL REVENUES	**8,768,419.21**

DISTRIBUTIONS

Allocations to funds, accounts & outside parties for payments when due (per Section 5.4(A)):

(i)	Rebate Fund for Rebate Amounts & Yield Reduction Payments		97,635.58
(ii)	Amount due on HEA to the Secretary of Education		0.00
(iii)	To pay Bond Fees and Servicing Fees		791,909.19
(iv)	Interest due on Bonds		2,493,198.34
	Principal paid on bonds		9,050,000.00
	Premium paid on bonds, if any		0.00
(v)	To the provider of a DSRF liquidity facility	0.00	
	To the DSRF to replenish the amount drawn	0.00	
	To the Student Loan Fund, the amount drawn	0.00	0.00
(vii)	To pay any Program Expenses due & not paid		550,827.42
(viii)	Transfer to Student Loan Fund for Recycling into new loans		0.00
(ix)	To pay any Carry-Over Amount due		0.00
(x)	To release to the Authority any Excess Coverage		0.00
(xi)	To redeem bonds after the end of the Recycling Period		0.00
(xii)	To the Authority per Section 5.4(A)(xii), for partial refundings		0.00
	TOTAL DISTRIBUTIONS		**12,983,570.53**

Higher Education Loan Authority of the State of Missouri (MOHELA)
Student Loan Revenue Bonds
12th General Resolution
QUARTERLY TRUST ESTATE SUMMARY
As of: 9/30/10

Bond Information

	CUSIP	Original Principal Issued		Beginning Principal as of 6/30/10	Principal Paid	Ending Principal as of 9/30/10	Payment Frequency	Stated Maturity
1995A	606072DE3	20,000,000	$	550,000	-	550,000	Semi-Annual	2/15/2025
1995B	606072DF0	55,000,000	$	52,350,000	1,800,000	50,550,000	Semi-Annual	2/15/2025
1995C	606072DG8	45,000,000	$	44,350,000	-	44,350,000	Quarterly	2/15/2025
1995D	606072DH6	40,000,000	$	39,350,000	-	39,350,000	Quarterly	2/15/2025
1996H	606072DJ2	55,000,000	$	55,000,000	-	55,000,000	Semi-Annual	8/15/2025
1996G	606072DP8	16,000,000	$	-	-	-	Semi-Annual	2/15/2009
2006I	606072JF4	63,000,000	$	42,475,000	-	42,475,000	28 days	6/1/2046
2006J	606072JG2	63,000,000	$	62,625,000	7,250,000	55,375,000	28 days	6/1/2046
Totals		**357,000,000**	**$**	**296,700,000**	**9,050,000**	**287,650,000**		

Balance Sheet

Assets	
Cash & Investments	2,224,377
Student Loan Fund Principal Balance	290,944,998
Accrued Interest, Subsidy & SAP on Loans	13,474,650
Debt Service Reserve Fund Balance	0
Revenue Fund Balance	8,169,788
TOTAL	**314,813,813**
Liabilities	
Outstanding Bond Balance	287,650,000
Accrued Interest on Bonds	2,493,198
Accrued expenses	817,420
Amount due to the DOE	-55
TOTAL	**290,960,563**
Excess Coverage	**23,853,250**
Parity Percentage	108.20%

**1.94% Debt Service Reserve Requirement being met with a Surety Bond, for purposes of the parity calculation, the value is zero.*

AES LOAN SERVICING
RESOLUTION BONDS PROFILE - (12TH)
MONTH ENDING 09/30/2010

DESCRIPTION	BORROWER COUNT	LOAN COUNT	CURRENT PRINCIPAL	CURRENT INTEREST	PER CENT	WEIGHTED AVERAGE
REPORT 1 *** BOND TOTALS ***						
0001995A	8,899	13,587	31,953,179.50	568,167.16		
0001995A	1,151	1,822	22,843,261.16	372,733.87		
0001995C	1,927	2,636	8,387,376.19	150,640.03		
0001995C	6,747	10,863	66,441,340.87	2,543,702.85		
0001995C	44	68	628,614.01	72,381.02		
0001995C	2	2	129,840.23	23,437.74		
0001995C	280	445	5,631,105.58	124,414.95		
0001996H	5,265	6,532	49,681,150.58	4,756,826.87		
0001996H	28	35	206,018.66	10,606.78		
0001996H	1	1	85,508.73	464.69		
002006IJ	2	2	4,807.68	682.41		
002006IJ	10,155	18,013	102,681,330.28	4,529,896.34		
002006IJ	193	317	2,331,314.77	230,127.28		
--- TOTAL CREDITS		148	-30,034.06	0.00		
--- TOTAL 0 BALS		88,583	0.00	0.00		
--- TOTAL POOL		142,906	291,004,848.24	13,384,081.99		
REPORT 2 *** LOAN BALANCES ***						
NEW LOANS ---		31,045	169,957,482.49	7,952,819.33		
OLD LOANS ---		23,278	121,047,365.75	5,431,262.66		
ENDING BALANCE		54,323	291,004,848.24	13,384,081.99		4.41

AES LOAN SERVICING
RESOLUTION BONDS PROFILE - (12TH)
MONTH ENDING 09/30/2010

DESCRIPTION	BORROWER COUNT	LOAN COUNT	CURRENT PRINCIPAL	CURRENT INTEREST	PER CENT	WEIGHTED AVERAGE
REPORT 3 *** LOANS BY PROGRAM TYPE ***						
BARCSH		121	238,006.44	2,892.16	0.1	
CNSLDN		1	85,508.73	464.69	0.0	
EDCASH		29,826	175,028,556.69	9,109,978.93	60.1	
GRDCSH		1,875	12,894,096.10	495,360.09	4.4	
HEALTH		2	129,840.23	23,437.74	0.0	
LAWCSH		2,363	18,483,393.67	217,168.62	6.4	
MDCASH		1,042	10,284,041.59	2,194,967.27	3.5	
MDCSHP		57	486,096.97	12,071.51	0.2	
PLUS		890	3,164,760.62	25,134.40	1.1	
PLUSGB		18	99,397.44	1,653.30	0.0	
RXCASH		551	4,594,108.38	113,316.55	1.6	
STFFRD		10,809	23,120,184.95	130,432.17	7.9	
SUBCNS		1,020	12,144,437.79	148,942.21	4.2	
SUBSPC		28	393,836.00	2,485.94	0.1	
UNCNS		1,174	15,047,281.09	332,515.08	5.2	
UNSPC		45	888,811.86	13,205.59	0.3	
UNSTFD		4,501	13,922,489.69	560,055.74	4.8	
GRAND TOTAL --		54,323	291,004,848.24	13,384,081.99		
REPORT 4 *** LOANS BY SCHOOL TYPE ***						
GRADUATE		15	151,218.32	13,633.45	0.1	
OTHER		349	906,221.29	19,914.82	0.3	
2-YEAR		6,381	25,529,794.70	846,589.86	8.8	
4-YEAR		20,068	101,010,795.18	4,976,056.20	34.7	
PRIVATE GRADUATE		2	6,581.58	42.21	0.0	
PRIVATE OTHER		132	376,847.48	9,250.16	0.1	
PRIVATE 2-YEAR		93	291,234.99	4,888.02	0.1	
PRIVATE 4-YEAR		23,651	146,540,683.60	7,018,693.46	50.4	
PRIVATE VO-TECHNICAL		3,632	16,191,471.10	495,013.81	5.6	
GRAND TOTAL --		54,323	291,004,848.24	13,384,081.99		

REPORT 5 *** LOANS BY GUARANTOR ***

DESCRIPTION	BORROWER COUNT	LOAN COUNT	CURRENT PRINCIPAL	CURRENT INTEREST	PER CENT	WEIGHTED AVERAGE
I00004		2	129,840.23	23,437.74	0.0	
I00054		32,398	207,816,530.08	12,050,774.60	71.4	
I00058		3,437	14,191,769.76	94,980.53	4.9	
000705		244	995,595.15	37,512.31	0.3	
000706		70	271,152.65	2,347.13	0.1	
000717		34	55,908.82	1,380.46	0.0	
000721		13	32,348.85	2,432.12	0.0	
000725		44	262,634.12	2,807.13	0.1	
000729		16,658	60,893,430.00	1,050,149.12	20.9	
000731		245	739,019.04	14,367.72	0.3	
000736		35	127,933.02	7,111.42	0.0	
000740		1	10,849.14	107.69	0.0	
000742		165	2,307,138.12	44,833.39	0.8	
000747		29	84,564.08	1,671.91	0.0	
000748		165	678,061.62	16,720.34	0.2	
000753		3	3,107.91	141.29	0.0	
000755		11	22,353.83	108.95	0.0	
000800		567	1,763,549.74	25,607.77	0.6	
000836		157	489,403.68	6,249.40	0.2	
000927		45	129,658.40	1,340.97	0.0	
GRAND TOTAL --		54,323	291,004,848.24	13,384,081.99		

DESCRIPTION	BORROWER COUNT	LOAN COUNT	CURRENT PRINCIPAL	CURRENT INTEREST	PER CENT	WEIGHTED AVERAGE
REPORT 6 *** LOANS BY STATUS ***						
IN SCHOOL		3,556	19,050,283.82	4,983,324.82		
IN GRACE		2,435	16,232,250.23	4,541,358.00		
IN DEFERMENT		7,937	40,082,914.98	1,056,036.82		
IN FORBEARANCE		3,923	23,187,214.78	400,324.82		
REPAYMENT		36,292	192,006,700.57	2,366,881.00		
UNINSURED		2	5,375.00	1,063.92		
CLAIMS SUBMITTED		111	427,698.25	31,632.31		
CLAIMS RETURNED		5	10,009.38	266.65		
CLAIMS PAID W/RES		53	2,401.23	3,193.65		
PAID IN FULL		9	0.00	0.00		
GRAND TOTAL --		54,323	291,004,848.24	13,384,081.99		
REPORT 7 *** LOANS IN DELINQUENCY ***						
TITLE IV LOANS						
NOT DELQ		14,677	56,301,793.57	1,069,142.62	19.3	
1 - 30		1,272	4,691,200.77	18,548.62	1.6	
31 - 60		566	2,079,366.68	16,160.93	0.7	
61 - 90		450	1,371,453.89	13,652.46	0.5	
91 - 120		292	915,118.79	10,911.51	0.3	
121 - 150		249	673,464.76	10,531.77	0.2	
151 - 180		206	550,179.05	8,427.96	0.2	
181 - 210		140	463,176.53	9,365.64	0.2	
211 - 240		167	536,863.40	13,511.66	0.2	
241 - 270		118	335,192.58	9,956.60	0.1	
271 +		349	948,898.15	34,679.35	0.3	
SUB TOTAL --		18,486	68,866,708.17	1,214,889.12		
NON TITLE IV LOANS						
NOT DELQ		30,176	183,514,588.14	10,364,388.59	63.1	
1 - 30		2,471	16,435,737.34	68,874.12	5.6	
31 - 60		640	4,084,436.93	33,468.79	1.4	
61 - 90		378	2,615,279.97	28,851.71	0.9	
91 - 120		236	1,550,081.37	20,551.42	0.5	
121 - 150		122	732,810.31	15,833.43	0.3	
151 - 180		63	466,452.57	10,601.89	0.2	
181 - 210		75	561,102.43	16,321.65	0.2	
211 - 240		88	612,786.44	19,079.22	0.2	
241 - 270		50	430,002.16	21,919.99	0.1	
271 +		1,538	11,134,862.41	1,569,302.06	3.8	
SUB TOTAL --		35,837	222,138,140.07	12,169,192.87		
GRAND TOTAL --		54,323	291,004,848.24	13,384,081.99		

DESCRIPTION	BORROWER COUNT	LOAN COUNT	CURRENT PRINCIPAL	CURRENT INTEREST	PER CENT	WEIGHTED AVERAGE
REPORT 8 *** LOANS IN CLAIM ***						
TITLE IV LOANS						
CLAIMS FILED		120	286,227.28	8,204.00	0.1	
CLAIMS PAID		29	-267.14	1,298.62	0.0	
CLAIMS OUTSTANDING		0	0.00	0.00	0.0	
NOT IN CLAIM STATUS		18,337	68,580,748.03	1,205,386.50	23.6	
SUB TOTAL --		18,486	68,866,708.17	1,214,889.12		
NON TITLE IV LOANS						
CLAIMS FILED		1	129,822.31	23,432.82	0.0	
CLAIMS PAID		2	860.15	31.32	0.0	
CLAIMS OUTSTANDING		6	46,929.13	326.63	0.0	
NOT IN CLAIM STATUS		35,828	221,960,528.48	12,145,402.10	76.3	
SUB TOTAL --		35,837	222,138,140.07	12,169,192.87		
GRAND TOTAL --		54,323	291,004,848.24	13,384,081.99		

AES LOAN SERVICING
RESOLUTION BONDS PROFILE - (12TH)
MONTH ENDING 09/30/2010

DESCRIPTION	BORROWER COUNT	LOAN COUNT	CURRENT PRINCIPAL	CURRENT INTEREST	PER CENT	WEIGHTED AVERAGE
REPORT 9 ** CLAIMS PAID DURING MONTH **						
TITLE IV LOANS						
CLAIMS PAID		71	-249,190.62	-4,581.99	-0.1	
SUB TOTAL --		71	-249,190.62	-4,581.99		
NON TITLE IV LOANS						
CLAIMS PAID		4	-19,042.67	0.00	0.0	
SUB TOTAL --		4	-19,042.67	0.00		
GRAND TOTAL --		75	-268,233.29	-4,581.99		