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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

II. Explanations / Definitions / Abbreviations

Cash Flows
 Record Date
 Claim Write-Offs
 Principal Shortfall
 Parity Ratio
 Total Note Factor/
 Note Pool Factor

IV. Transactions for the Time Period		08/01/13-10/31/13	
A.	Student Loan Principal 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
B.	Student Loan Non-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)
v.	Total Non-Cash Principal Activity	\$	(2,578,805.41)
C.	Student Loan Principal Additions		
i.	New Loan Additions	\$	(70,975.31)
ii.	Total Principal Additions	\$	(70,975.31)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	18,172,585.71
E.	Student Loan Interest Activity		
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
vii.	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 Loan Non-Cash Interest Activity		
i.	Interest Losses - Claim Write-offs	\$	162,036.23
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(3,933,015.33)
iv.	Capitalized Interest		2,585,250.43
v.	Total Non-Cash Interest Adjustments	\$	(1,165,728.67)
G.	Student Loan Interest Additions		
i.	New Loan Additions	\$	(79,236.45)
ii.	Total Interest Additions	\$	(79,236.45)
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	188,239.61
I.	Defaults Paid this Quarter (All + Eii)	\$	7,740,953.29
J.	Cumulative Defaults Paid to Date	\$	132,718,194.20
K.	Interest Expected to be Capitalized		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	7/31/2013	4,640,326.49
	Interest Capitalized into Principal During Collection Period (B-iv)		(2,585,250.43)
	Change in Interest Expected to be Capitalized		2,223,118.44
	Interest Expected to be Capitalized - Ending (III - A-ii)	10/31/2013	\$ 4,278,194.50

V. Cash Receipts for the Time Period		08/01/13-10/31/13	
A.	Principal Collections		
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
B.	Interest Collections		
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		-
vi.	Late Fees & Other		49,472.04
vii.	Total Interest Collections	\$	1,453,204.73
C.	Other Reimbursements	\$	-
D.	Investment Earnings	\$	2,089.35
E.	Total Cash Receipts during Collection Period	\$	22,277,660.51

VI. Cash Payment Detail and Available Funds for the Time Period		08/01/13-10/31/13	
Funds Previously Remitted: Collection Account			
A.	Annual Surveillance Fees	\$	-
B.	Trustee & Custodian Fees	\$	(25,257.87)
C.	Servicing Fees	\$	(1,043,751.71)
D.	Administration Fees	\$	(65,234.48)
E.	Transfer to Department Rebate Fund	\$	(1,960,404.24)
F.	Monthly Rebate Fees	\$	(633,985.31)
G.	Interest Payments on Notes	\$	(1,417,913.52)
H.	Reserve Fund Deposit	\$	-
I.	Principal Payments on Notes	\$	(20,589,036.90)
J.	Carryover Administration and Servicing Fees	\$	-
K.	Collection Fund Reconciliation		
i.	Beginning Balance:	7/31/2013	\$ 23,263,539.20
ii.	Principal Paid During Collection Period (I)		(20,589,036.90)
iii.	Interest Paid During Collection Period (G)		(1,417,913.52)
iv.	Deposits During Collection Period (V-A+v + V-B-ii + V-C)		22,275,571.16
v.	Deposits in Transit		1,913,441.67
vi.	Payments out During Collection Period (A + B + C + D + E + F + H + J)		(3,728,633.61)
vii.	Total Investment Income Received for Quarter (V-D)		2,089.35
viii.	Funds transferred from the Acquisition Fund		0.00
ix.	Funds transferred from the Capitalized Interest Fund		0.00
x.	Funds transferred from the Department Rebate Fund		0.00
xi.	Funds transferred from the Reserve Fund		47,861.50
xii.	Funds Available for Distribution	\$	21,766,918.85

VII. Waterfall for Distribution

		Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 21,766,918.85	\$ 21,766,918.85
B.	Annual Surveillance Fee - AES & S & P & Repurchases	\$ (140.74)	\$ 21,767,059.59
C.	Trustee & Custodian Fee	\$ 20,190.35	\$ 21,746,869.24
D.	Servicing Fee	\$ 339,574.88	\$ 21,407,294.36
E.	Administration Fee	\$ 21,223.43	\$ 21,386,070.93
F.	Department Rebate Fund	\$ 667,795.14	\$ 20,718,275.79
G.	Monthly Rebate Fees	\$ 208,425.23	\$ 20,509,850.56
H.	Interest Payments on Notes	\$ 1,362,190.17	\$ 19,147,660.39
I.	Reserve Fund Deposits	\$ (46,336.79)	\$ 19,193,997.18
J.	Principal Distribution Amount	\$ 18,582,579.20	\$ 611,417.99
K.	Carryover Administration and Servicing Fees	\$ -	\$ 611,417.99
L.	Additional Principal	\$ 611,417.99	\$ -

VIII. Distributions

A.		Distribution Amounts	
	Combined	Class A-1	
i. Quarterly Interest Due	\$ 1,362,190.17	\$	1,362,190.17
ii. Quarterly Interest Paid	\$ 1,362,190.17	\$	1,362,190.17
iii. Interest Shortfall	\$ -	\$	-
iv. Interest Carryover Due	\$ -	\$	-
v. Interest Carryover Paid	\$ -	\$	-
vi. Interest Carryover	\$ -	\$	-
vii. Quarterly Principal Paid	\$ 18,582,579.20	\$	18,582,579.20
viii. Total Distribution Amount	\$ 19,944,769.37	\$	19,944,769.37

B.		Principal Distribution Amount Reconciliation	
i. Adjusted Pool Balance as of	7/31/2013	\$	529,264,641.27
ii. Adjusted Pool Balance as of	10/31/2013	\$	510,682,062.07
iii. Excess		\$	18,582,579.20
iv. Principal Shortfall for preceding Distribution Date		\$	-
v. Amounts Due on a Note Final Maturity Date		\$	-
vi. Total Principal Distribution Amount as defined by Indenture		\$	18,582,579.20
vii. Actual Principal Distribution Amount based on amounts in Collection Fund		\$	19,193,997.18
viii. Principal Distribution Amount Shortfall		\$	(611,417.98)
ix. Noteholders' Principal Distribution Amount		\$	19,193,997.18
Total Principal Distribution Amount Paid		\$	19,193,997.18

C.		Additional Principal Paid	
Additional Principal Balance Paid		\$	611,417.99

D.		Reserve Fund Reconciliation	
i. Beginning Balance	7/31/2013	\$	1,319,742.59
ii. Amounts, if any, necessary to reinstate the balance		\$	-
iii. Total Reserve Fund Balance Available		\$	1,319,742.59
iv. Required Reserve Fund Balance		\$	1,273,405.80
v. Excess Reserve - Apply to Unpaid Collection Fund		\$	46,336.79
vi. Ending Reserve Fund Balance		\$	1,273,405.80

E.		Note Balances		Paydown Factors	
		8/26/2013		11/25/2013	
i. Total Note Factor		1.0000000000		0.0396105096	0.9603894914
ii. A-1 Note Balance	\$	484,568,310.08		\$	465,985,730.88
A-1 Note Pool Factor		1.0000000000		0.0383487298	0.9616512702

IX. Portfolio Characteristics												
Status	WAC		Number of Loans		WARM		Principal Amount		%			
	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	1,240,556.28	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	\$ 320,916,393.87	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%	4.86%		
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%	5.162%	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%		
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%	5.068%	911	992	116	122	3,447,085.74	4,154,976.69	0.65%	0.82%		
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%	6.18%		
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	\$ 506,625,416.56	\$ 487,554,577.72	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%		

X. Portfolio Characteristics by School and Program as of 10/31/2013						
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						
4 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%

*** Category changed from "Unidentified" to "Graduate". Unidentified included in "Proprietary, Tech, Vocational, & Other"

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

XII. Collateral Tables as of 10/31/2013

Distribution of the Student Loans by Geographic Location			
Location	Number of Loans	Principal Balance	Percent by Principal
Unknown	112	\$ 887,899.05	0.18%
Armed Forces Americas	0	-	0.00%
Armed Forces Africa	44	217,572.00	0.04%
Alaska	207	898,324.09	0.18%
Alabama	1,381	6,172,877.17	1.22%
Armed Forces Pacific	29	92,667.17	0.02%
Arkansas	9,827	35,043,321.03	6.94%
American Samoa	0	-	0.00%
Arizona	924	5,123,974.67	1.01%
California	6,317	32,838,027.69	6.50%
Colorado	831	4,586,352.73	0.91%
Connecticut	319	2,971,403.10	0.59%
District of Columbia	156	917,307.04	0.18%
Delaware	33	331,105.92	0.07%
Florida	1,634	10,296,038.20	2.04%
Georgia	1,605	8,231,825.59	1.63%
Guam	10	231,521.28	0.05%
Hawaii	180	1,270,905.92	0.25%
Iowa	399	2,355,499.30	0.47%
Idaho	76	631,252.32	0.12%
Illinois	4,846	21,440,316.51	4.24%
Indiana	489	2,332,064.03	0.46%
Kansas	2,099	10,800,963.30	2.14%
Kentucky	351	1,861,320.17	0.37%
Louisiana	636	2,511,888.77	0.50%
Massachusetts	670	5,626,664.08	1.11%
Maryland	559	3,180,108.00	0.63%
Maine	110	1,193,176.60	0.24%
Michigan	320	1,634,876.77	0.32%
Minnesota	1,034	4,737,958.15	0.94%
Missouri	42,604	208,447,131.87	41.27%
Mariana Islands	2	4,785.09	0.00%
Mississippi	11,721	37,497,242.78	7.42%
Montana	69	245,856.03	0.05%
North Carolina	1,411	5,808,294.92	1.15%
North Dakota	83	412,843.93	0.08%
Nebraska	266	1,728,100.71	0.34%
New Hampshire	118	901,945.87	0.18%
New Jersey	672	6,617,008.51	1.31%
New Mexico	200	1,026,691.01	0.20%
Nevada	230	1,316,040.45	0.26%
New York	2,095	11,758,951.53	2.33%
Ohio	591	4,268,216.04	0.85%
Oklahoma	727	4,170,401.74	0.83%
Oregon	879	2,842,751.63	0.56%
Pennsylvania	616	4,378,843.79	0.87%
Puerto Rico	19	156,380.49	0.03%
Rhode Island	54	396,446.27	0.08%
South Carolina	341	1,780,231.25	0.35%
South Dakota	74	402,409.22	0.08%
Tennessee	1,679	8,624,635.85	1.71%
Texas	3,916	20,021,666.75	3.96%
Utah	153	1,081,002.24	0.21%
Virginia	1,000	5,175,779.95	1.02%
Virgin Islands	12	41,533.84	0.01%
Vermont	29	250,337.18	0.05%
Washington	881	4,566,096.55	0.90%
Wisconsin	326	1,765,776.48	0.35%
West Virginia	71	723,959.72	0.14%
Wyoming	54	255,552.64	0.05%
	106,091	\$ 505,084,124.98	100.00%

*Based on billing addresses of borrowers shown on servicer's records.

Distribution of the Student Loans by Guarantee Agency			
Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal
705 - SLGFA	11,334	\$ 36,528,916.44	7.23%
706 - CSAC	5,029	16,568,309.19	3.28%
708 - CSLP	61	304,323.34	0.06%
712 - FOLP	42	181,445.51	0.04%
717 - ISAC	1,525	3,928,444.60	0.78%
721 - KHEAA	1,666	4,972,288.71	0.98%
722 - LASFAC	36	128,645.54	0.03%
723FAME	13	37,340.55	0.01%
725 - ASIA	2,190	11,739,867.71	2.32%
728 - MHEAA	15	55,356.73	0.01%
729 - MDHE	51,955	250,216,641.14	49.54%
730 - MGSFLP	7	105,045.48	0.02%
731 - NSLP	5,006	18,480,272.66	3.66%
734 - NJ HIGHHER ED	73	541,765.30	0.11%
736 - NYSHESC	1,439	6,151,608.08	1.22%
740 - OGSFLP	57	140,239.45	0.03%
741 OSAC	11	47,071.33	0.01%
742 - PHEAA	5,344	83,303,030.43	16.48%
744 - RHEAA	189	759,543.05	0.15%
746 - EAC	0	-	0.00%
747 - TSAC	4,342	12,112,557.58	2.40%
748 - TGSLLC	2,525	8,098,016.20	1.60%
751 - ECHMC	34	360,005.59	0.07%
753 - NELA	473	1,959,774.66	0.39%
755 - GLHEC	1,361	4,427,897.66	0.88%
800 - USAF	9,374	26,968,910.96	5.34%
836 - USAF	649	9,654,803.96	1.91%
927 - ECHMC	1,241	4,692,584.36	0.93%
951 - ECHMC	160	3,219,398.77	0.64%
	106,091	\$ 505,084,124.98	100.00%

Distribution of the Student Loans by # of Months Remaining Until Scheduled Maturity			
Number of Months	Number of Loans	Principal Balance	Percent by Principal
0 TO 23	4,371	\$ 1,835,642.37	0.38%
24 TO 35	4,495	4,529,693.76	0.90%
36 TO 47	5,616	10,061,205.97	1.99%
48 TO 59	7,994	17,034,346.19	3.37%
60 TO 71	8,174	21,058,445.64	4.17%
72 TO 83	8,089	25,390,952.72	5.03%
84 TO 95	7,608	27,629,679.38	5.47%
96 TO 107	10,151	41,128,636.81	8.14%
108 TO 119	19,354	78,407,716.90	15.52%
120 TO 131	8,930	44,292,888.47	8.77%
132 TO 143	8,312	50,117,671.21	9.92%
144 TO 155	3,238	24,439,567.61	4.84%
156 TO 167	2,052	18,315,087.61	3.63%
168 TO 179	1,411	14,175,435.58	2.81%
180 TO 191	814	10,471,537.73	2.07%
192 TO 203	687	10,028,443.72	1.99%
204 TO 215	588	9,979,193.31	1.98%
216 TO 227	586	11,994,989.43	2.37%
228 TO 239	711	12,083,970.47	2.39%
240 TO 251	647	10,579,452.25	2.09%
252 TO 263	612	10,104,121.55	2.00%
264 TO 275	465	9,391,080.53	1.86%
276 TO 287	362	9,120,406.51	1.81%
288 TO 299	342	8,271,781.27	1.64%
300 TO 311	145	5,857,504.87	1.16%
312 TO 323	75	3,869,514.75	0.73%
324 TO 335	81	4,243,089.21	0.84%
336 TO 347	69	4,058,057.06	0.80%
348 TO 360	84	5,647,448.18	1.12%
361 AND GREATER	28	1,066,555.92	0.21%
	106,091	\$ 505,084,124.98	100.00%

XII. Collateral Tables as of 10/31/2013 (continued from previous page)

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	2.44%
REPAY YEAR 2	2,563	8,745,914.20	1.73%
REPAY YEAR 3	4,063	14,120,541.45	2.80%
REPAY YEAR 4	95,577	469,697,378.66	93.03%
Total	106,091	\$ 505,084,124.98	100.00%

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	13,306,722.93	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%

Distribution of the Student Loans by Number of Days Delinquent			
Days Delinquent	Number of Loans	Principal Balance	Percent by Principal
0 to 30	88,631	\$ 424,574,420.36	84.06%
31 to 60	4,929	23,525,323.94	4.66%
61 to 90	2,053	9,924,245.14	1.96%
91 to 120	1,792	9,266,052.38	1.84%
121 and Greater	8,686	37,774,083.16	7.48%
Total	106,091	\$ 505,084,124.98	100.00%

Distribution of the Student Loans by Interest Rate			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	11,368	\$ 25,749,646.62	5.10%
2.00% TO 2.49%	34,529	79,017,652.43	15.64%
2.50% TO 2.99%	2,895	30,107,860.18	5.96%
3.00% TO 3.49%	4,966	35,307,249.93	6.99%
3.50% TO 3.99%	2,926	26,111,086.33	5.17%
4.00% TO 4.49%	1,599	20,382,503.46	4.04%
4.50% TO 4.99%	2,511	24,904,775.42	4.93%
5.00% TO 5.49%	990	14,510,193.89	2.87%
5.50% TO 5.99%	936	11,402,192.26	2.26%
6.00% TO 6.49%	1,156	17,678,975.89	3.50%
6.50% TO 6.99%	36,804	146,369,615.28	28.98%
7.00% TO 7.49%	1,349	19,228,148.73	3.81%
7.50% TO 7.99%	575	10,159,603.41	2.01%
8.00% TO 8.49%	1,168	20,351,941.82	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 Rate Index			
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 Loans by Date of Disbursement			
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%

XIII. Interest Rates for Next Distribution Date			
Class of Notes	CIUSIP	Spread	Coupon Rate
A-1 Notes	606072KS4	0.85%	1.11210%
LIBOR Rate for Accrual Period			0.2621%
First Date in Accrual Period			8/26/13
Last Date in Accrual Period			11/24/13
Days in Accrual Period			91

XIV. CPR Rate					
Distribution Date	Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume	
8/25/2010	\$ 842,489,123.34	6.07%	6.07%	\$	12,778,164.09
11/25/2010	838,821,047.74	9.98%	8.04%		20,925,496.38
2/25/2011	809,360,161.68	9.19%	8.62%		18,604,375.50
5/25/2011	784,203,101.95	10.75%	9.36%		21,084,043.89
8/25/2011	755,119,081.67	9.11%	10.30%		17,199,786.49
11/25/2011	722,010,088.34	8.86%	10.09%		15,989,067.07
2/25/2012	700,182,802.81	8.25%	9.81%		14,445,747.62
5/25/2012	678,708,748.02	10.73%	9.70%		18,206,164.47
8/27/2012	653,480,621.02	17.48%	11.81%		28,553,962.53
11/26/2012	617,887,412.05	13.77%	13.35%		21,268,444.85
2/25/2013	589,752,946.97	8.91%	13.76%		13,143,344.06
5/28/2013	570,010,761.15	10.22%	13.60%		14,560,464.64
8/26/2013	548,409,238.84	9.50%	11.30%		13,021,433.23
11/25/2013	529,264,641.27	9.15%	9.98%		12,110,321.83

XV. Items to Note
 Effective 4/1/12, the 90 day CP SAP Index was changed to 1 month LIBOR.
 VI C & D reflects 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.