MOHELA - MO Higher Education Loan Authority

12th Resolution

Income Statement for Quarterly Reporting

For the Twelve Months Ending June 30, 2010

	Year to Date June 2010
Revenue	
Investment Income - Loan Stafford	$13,803.28
Investment Income - Revenue Stafford	20,257.45
Loan Proceeds	7,470,500.00
Government Interest - Stafford	348,139.88
Borrower Interest - Stafford	966,481.75
Government Interest - Consolidation	152,612.57
Borrower Interest - Consolidation	1,402,347.83
Borrower Interest - Plus	175,598.75
Borrower Interest - HEAL	2,678.63
Borrower Interest - Cash	10,289,005.82
Government Interest - IBR - Consolidation	2,724.28
Government Interest - IBR - Stafford	3,393.55
Late Fees - Stafford	9,562.05
Late Fees - Consolidation	4,694.97
Late Fees - Plus	4,542.40
Late Fees - Cash	305,668.34
Special Allowance Interest - Stafford	(398,048.51)
Special Allowance Interest - Plus	(79,925.11)
Special Allowance Interest - Consolidated	(656,425.16)
Total Revenue	***$20,037,612.77***
Expenses	
Repricing Fees	429,455.77
Bond Interest	5,158,876.92
Cost of Issuance	276,566.16
Lender Premiums - Stafford	88,011.54
Lender Premiums - Plus	17,534.25
Lender Premiums - Cash Loans	13,479.90
Trustee Fees	50,128.09
Custodian Fees	21,272.63
Consolidation Rebate Fees	318,806.03
Program Participation Fees - Stafford	36.37
Cash Loan Credit Card Fees	6,846.58
Credit Fees	477,952.40
Bond Maintenance Fees	3,750.00
Allocated Expenses	2,500,285.63
True Writeoffs - Stafford	3,094.83
True Writeoffs - Cash	29,100.57
True Writeoffs - Consolidation	(2,030.89)
True Writeoffs -Plus	303.66
Student Loan Forgiveness	4,644.09
Consolidation Coupon W/O	500.00
Residual Equity Transfers	25,431.32
Total Expenses	***$9,424,045.85***
Net Income (Loss)	***$10,613,566.92***

MOHELA - MO Higher Education Loan Authority

12th Resolution

300 - Balance Sheet by Funds

For the Twelve Months Ending June 30, 2010

ASSETS

ASSETS

DEFERRED BOND ISSUANCE COST	$1,324,037.91
PREPAID BOND INSURANCE EXP	323,744.24
PREPAID AUCTION FEES	2,807.73
ACCOUNTS RECEIVABLE	1,072.36
AIR - REVENUE ST	1,158.73
INVESTMENT - REVENUE ST	7,904,570.11
STUDENT LOANS RECEIVABLE-STFRD	38,485,392.37
LOAN PREMIUM - STAFFORD	22,819.33
LOAN PREMIUM - PLUS	4,866.94
STUDENT LOANS RECEIVABLE-CASH	225,997,249.18
STUDENT LOANS RECEIVABLE-HEAL	129,840.23
STUDENT LOANS RECEIVABLE-CONS	28,911,131.89
STUDENT LOANS RECEIVABLE-PLUS	3,488,629.37
AIR - GOVERNMENT	159,373.34
AIR - BORROWERS - STAFFORD	694,201.91
AIR - BORROWERS - CASH	11,926,824.00
AIR - BORROWERS - HEAL	22,783.21
AIR - GOVERNMENT - CONS	76,002.03
AIR - BORROWERS - CONS	551,585.39
AIR - GOVT INT - IBR - CONSOL	2,513.76
AIR - GOVT INT - IBR - STAFFORD	3,177.92
LATE FEES RECEIVABLE-STAFFORD	16,280.50
AIR - BORROWERS - PLUS	28,483.65
LATE FEES RECEIVABLE - CONS	2,582.73
LATE FEES RECEIVABLE - C/L	321,427.57
LATE FEES RECEIVABLE - PLUS	1,213.38
DUE TO/FROM GENERAL FUND	1,910,020.41
TOTAL ASSETS	*$322,313,790.19*

LIABILITIES AND EQUITY

LIABILITIES

BONDS PAYABLE	296,700,000.00
REPRICING FEES PAYABLE	23,431.73
BONDS INTEREST PAYABLE	181,008.65
CONSOL REBATE FEE PAYABLE	25,801.42
SAFE DEPOSIT FEE PAYABLE	4,995.14
ACCOUNTS PAYABLE	372,790.64
L/O FEES PAYABLE - STAFFORD	(55.16)
SAP PAYABLE - STAFFORD	189,366.76
SAP PAYABLE - PLUS	38,694.06
SAP PAYABLE - CONSOLIDATION	321,083.86
ARBITRAGE REBATE PAYABLE	189,350.82
TOTAL LIABILITIES	*$298,046,467.92*

EQUITY

Retained Earnings	13,653,755.35
Retained Earnings - Current Year	10,613,566.92
TOTAL EQUITY	*$24,267,322.27*
TOTAL LIABILITIES & EQUITY	*$322,313,790.19*

Higher Education Loan Authority of the State of Missouri (MOHELA)
Student Loan Revenue Bonds
12th General Resolution
QUARTERLY STUDENT LOAN PORTFOLIO REPORT
As of: 6/30/10

Calculation of Student Loan "Value"	Current Principal Balance	Accrued Borrower Interest	Accrued Special Allowance	Accrued Interest Subsidy	Total
FFELP Loans					
All FFELP Loans	71,005,473	1,199,423	(549,145)	241,067	71,896,819
Less: unguaranteed portion of loans >270 dpd	(22,999)	(1,602)			(24,600)
Subtotal: Guaranteed Loans for purposes of "Value"	70,982,475	1,197,822	(549,145)	241,067	71,872,219
Supplemental Loans					
All Supplemental Loans	225,994,498	11,925,002	0	0	237,919,500
Less: loans > 121days past due	(14,204,247)	(1,562,015)	0	0	(15,766,262)
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"	211,790,251	10,362,987	0	0	222,153,238
Total Student Loans for purposes of "Value"	282,772,726	11,560,809	(549,145)	241,067	294,025,457

Higher Education Loan Authority of the State of Missouri (MOHELA)
Student Loan Revenue Bonds
12th General Resolution
QUARTERLY STUDENT LOAN PORTFOLIO REPORT
As of: 6/30/10

	FFELP Loans	Supplemental Loans	Total Loans
General Information			
Average Balance per Loan	3,727	6,242	5,375
Number of Borrowers	10,577	19,498	30,075
Average Balance per Borrower	6,713	11,591	9,875

Loan Type Distribution	FFELP Current Principal Balance	FFELP % of Total	FFELP Number of Loans	Supplemental Current Principal Balance	Supplemental % of Total	Supplemental Number of Loans	Total Current Principal Balance	Total % of Total	Total Number of Loans
Subsidized Stafford Loans	23,989,165	33.8%	11,122	NA	NA	NA	23,989,165	8.1%	11,122
Unsubsidized Stafford Loans	14,496,227	20.4%	4,652	NA	NA	NA	14,496,227	4.9%	4,652
PLUS or SLS	3,488,629	4.9%	972	NA	NA	NA	3,488,629	1.2%	972
Consolidation Loans	29,031,452	40.9%	2,308	NA	NA	NA	29,031,452	9.8%	2,308
Total FFELP Loans	**71,005,473**	100.0%	19,054	NA	NA	NA	71,005,473	23.9%	19,054
BARCASH Loans	NA	NA	NA	258,087	0.11%	125	258,087	0.1%	125
EDCASH Loans	NA	NA	NA	177,583,225	78.58%	30,079	177,583,225	59.8%	30,079
GRADCASH Loans	NA	NA	NA	13,234,352	5.86%	1,914	13,234,352	4.5%	1,914
LAWCASH Loans	NA	NA	NA	19,234,972	8.51%	2,404	19,234,972	6.5%	2,404
MEDCASH Loans	NA	NA	NA	10,383,536	4.59%	1,051	10,383,536	3.5%	1,051
MEDCASH + Loans	NA	NA	NA	519,077	0.23%	59	519,077	0.2%	59
RX Loans	NA	NA	NA	4,781,250	2.12%	574	4,781,250	1.6%	574
Total Supplemental Loans	NA	NA	NA	**225,994,498**	100.00%	36,206	225,994,498	76.1%	36,206
TOTAL STUDENT LOANS	71,005,473	23.9%	19,054	225,994,498	76.09%	36,206	296,999,971	100.0%	55,260

Cosign Distribution (Supplemental Loans)	FFELP Balance	FFELP % of Total	FFELP Number of Loans	Supplemental Balance	Supplemental % of Total	Supplemental Number of Loans	Total Balance	Total % of Total	Total Number of Loans
Cosigned Loans	NA	NA	NA	155,876,863	68.97%	23,633	155,876,863	69.0%	23,633
Non Cosigned Loans	NA	NA	NA	70,117,635	31.03%	12,573	70,117,635	31.0%	12,573
Total Supplemental Loans	NA	NA	NA	225,994,498	100.00%	36,206	225,994,498	100.0%	36,206

Borrower Status Distribution	FFELP Balance	FFELP % of Total	FFELP Number of Loans	Supplemental Balance	Supplemental % of Total	Supplemental Number of Loans	Total Balance	Total % of Total	Total Number of Loans
In school	2,788,768	3.9%	1,100	18,624,421	8.24%	2,835	21,413,189	7.2%	3,935
Grace / Interim	1,404,607	2.0%	552	13,413,741	5.94%	1,674	14,818,349	5.0%	2,226
In repayment	40,240,303	56.7%	10,813	142,262,420	62.95%	24,242	182,502,723	61.4%	35,055
Deferment	13,413,948	18.9%	3,675	24,113,167	10.67%	3,671	37,527,115	12.6%	7,346
Forbearance	12,259,044	17.3%	2,649	14,393,713	6.37%	1,845	26,652,757	9.0%	4,494
Default/Claim	898,804	1.3%	265	13,187,035	5.84%	1,939	14,085,838	4.7%	2,204
TOTAL	71,005,473	100.0%	19,054	225,994,498	100.00%	36,206	296,999,971	100.0%	55,260

School Type Distribution	FFELP Balance	FFELP % of Total	FFELP Number of Loans	Supplemental Balance	Supplemental % of Total	Supplemental Number of Loans	Total Balance	Total % of Total	Total Number of Loans
Graduate	143,033	0.2%	12	0	0.00%	0	143,033	0.0%	12
4-year	32,090,694	45.2%	9,095	220,879,471	97.74%	35,371	252,970,165	85.2%	44,466
2-year	25,367,450	35.7%	6,371	928,994	0.41%	190	26,296,445	8.9%	6,561
Proprietary	12,363,989	17.4%	3,180	4,186,032	1.85%	645	16,550,021	5.6%	3,825
Unknown	1,040,307	1.5%	396		0.00%		1,040,307	0.4%	396
TOTAL	71,005,473	100.0%	19,054	225,994,498	100.00%	36,206	296,999,971	100.0%	55,260

Insured Loans (Supplemental Loans)	FFELP Balance	FFELP % of Total	FFELP Number of Loans	Supplemental Balance	Supplemental % of Total	Supplemental Number of Loans	Total Balance	Total % of Total	Total Number of Loans
Insured (TuitionGuard)	NA	NA	NA	14,981,686	6.63%	3,534	14,981,686	6.6%	3,534
Uninsured	NA	NA	NA	211,012,812	93.37%	32,672	211,012,812	93.4%	32,672
TOTAL	NA	NA	NA	225,994,498	100.00%	36,206	225,994,498	100.0%	36,206

Higher Education Loan Authority of the State of Missouri (MOHELA)
Student Loan Revenue Bonds
12th General Resolution
QUARTERLY STUDENT LOAN PORTFOLIO REPORT
As of: 6/30/10

	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	33,246,005	82.6%	8,607	134,103,124	94.26%	23,066	167,349,129	91.7%	31,673
1 - 30 days		0.0%					0	0.0%	0
31 - 60 days	2,248,275	5.6%	659	3,633,524	2.55%	569	5,881,799	3.2%	1,228
61 - 90 days	1,150,453	2.9%	371	2,445,189	1.72%	338	3,595,642	2.0%	709
91 - 120 days	721,080	1.8%	231	1,063,371	0.75%	126	1,784,451	1.0%	357
121 - 180 days	1,336,394	3.3%	416	1,009,464	0.71%	142	2,345,858	1.3%	558
181 - 270 days	1,286,970	3.2%	437	0	0.00%	0	1,286,970	0.7%	437
Over 270 days	251,126	0.6%	92	7,748	0.01%	1	258,873	0.1%	93
TOTAL	40,240,303	100.0%	10,813	142,262,420	100.00%	24,242	182,502,723	100.0%	35,055

	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	2,968,690	1.90%	724	1,701,483	2.43%	613	4,670,173	2.07%	1,337
< 601	431,263	0.28%	64	1,579,447	2.25%	298	2,010,710	0.89%	362
601 - 620	554,374	0.36%	94	1,756,391	2.50%	324	2,310,765	1.02%	418
621 - 640	1,617,423	1.04%	233	3,005,625	4.29%	592	4,623,048	2.05%	825
641 - 660	4,482,755	2.88%	706	6,673,879	9.52%	1,246	11,156,634	4.94%	1,952
661 - 680	10,927,727	7.01%	1,604	10,348,272	14.76%	1,909	21,275,999	9.41%	3,513
681 - 700	15,926,762	10.22%	2,302	12,187,726	17.38%	2,085	28,114,489	12.44%	4,387
701 - 720	19,716,825	12.65%	2,956	11,363,736	16.21%	2,048	31,080,561	13.75%	5,004
721 - 740	20,874,883	13.39%	3,145	10,091,760	14.39%	1,685	30,966,643	13.70%	4,830
741 - 760	21,807,848	13.99%	3,330	6,856,088	9.78%	1,095	28,663,936	12.68%	4,425
761 - 780	25,135,065	16.12%	3,764	3,378,080	4.82%	501	28,513,145	12.62%	4,265
781+	31,433,248	20.17%	4,711	1,175,148	1.68%	177	32,608,396	14.43%	4,888
	155,876,863	100.0%	23,633	70,117,635	100.00%	12,573	225,994,498	100.0%	36,206

** 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

____
Date

Higher Education Loan Authority of the State of Missouri (MOHELA)
Student Loan Revenue Bonds
12th General Resolution
QUARTERLY DISTRIBUTION REPORT
As of: 6/30/10

REVENUES

Revenues received during the calendar quarter	Amount
Receipts on Student Loans:	
Principal	7,476,936.96
Borrower Interest	1,906,530.95
Govt. Interest Subsidy & Special Allowance less Consol. Rebate	-249,129.65
Investment earnings	3,032.73
TOTAL REVENUES	**9,137,370.99**

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		189,350.82
(ii)	Amount due on HEA to the Secretary of Education		0.00
(iii)	To pay Bond Fees and Servicing Fees		401,217.51
(iv)	Interest due on Bonds		181,008.65
	Principal paid on bonds		17,475,000.00
	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		574,890.94
(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		**18,821,467.92**

Higher Education Loan Authority of the State of Missouri (MOHELA)
Student Loan Revenue Bonds
12th General Resolution
QUARTERLY TRUST ESTATE SUMMARY
As of: 6/30/10

Bond Information

	CUSIP	Original Principal Issued	Beginning Principal as of 3/31/10	Principal Paid	Ending Principal as of 6/30/10	Payment Frequency	Stated Maturity
1995A	606072DE3	20,000,000	$ 900,000	350,000	550,000	Semi-Annual	2/15/2025
1995B	606072DF0	55,000,000	$ 55,000,000	2,650,000	52,350,000	Semi-Annual	2/15/2025
1995C	606072DG8	45,000,000	$ 44,750,000	400,000	44,350,000	Quarterly	2/15/2025
1995D	606072DH6	40,000,000	$ 39,350,000	0	39,350,000	Quarterly	2/15/2025
1996H	606072DJ2	55,000,000	$ 55,000,000	0	55,000,000	Semi-Annual	8/15/2025
1996G	606072DP8	16,000,000	$ -	0	-	Semi-Annual	2/15/2009
2006I	606072JF4	63,000,000	$ 56,500,000	14,025,000	42,475,000	28 days	6/1/2046
2006J	606072JG2	63,000,000	$ 62,675,000	50,000	62,625,000	28 days	6/1/2046
Totals		**357,000,000**	**$ 314,175,000**	**17,475,000**	**296,700,000**		

Balance Sheet

Assets	
Cash & Investments	2,237,645
Student Loan Fund Principal Balance	297,012,243
Accrued Interest, Subsidy & SAP on Loans	13,257,360
Debt Service Reserve Fund Balance	0
Revenue Fund Balance	7,905,729
TOTAL	320,412,976
Liabilities	
Outstanding Bond Balance	296,700,000
Accrued Interest on Bonds	181,009
Accrued expenses	427,074
Amount due to the DOE	-55
TOTAL	297,308,028
Excess Coverage	**23,104,949**
Parity Percentage	107.77%

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

ICSJMOOD (M01-R1) - SAS

AES LOAN SERVICING
RESOLUTION BONDS PROFILE - (12TH)
MONTH ENDING 06/30/2010

PAGE: 1
RUN: 07/07/10 0:36 AM

DESCRIPTION	BORROWER COUNT	LOAN COUNT	CURRENT PRINCIPAL	CURRENT INTEREST	PER CENT	WEIGHTED AVERAGE
REPORT 1 *** BOND TOTALS ***						
0001995A	9,175	13,995	33,069,162.48	560,674.73		
0001995A	1,170	1,958	23,145,965.75	406,212.25		
0001995C	2,033	2,791	8,938,533.46	163,398.80		
0001995C	6,671	10,707	66,022,660.57	2,303,183.72		
0001995C	36	56	488,719.89	44,730.93		
0001995C	2	2	129,840.23	22,783.21		
0001995C	283	500	5,675,666.51	139,620.78		
0001995C	1	1	61.13	0.23		
0001996G	5,199	6,401	49,225,909.35	4,585,268.22		
0001996H	15	20	106,524.13	7,755.42		
0001996H	2	3	79,918.08	4,545.68		
0001996H	2	2	4,807.68	621.81		
002006IJ	10,594	18,740	108,041,425.79	4,794,852.40		
002006IJ	170	280	2,070,776.29	189,016.81		
002006IJ						
--- TOTAL CREDITS		161	-41,058.92	0.00		
--- TOTAL 0 BALS		88,894	0.00	0.00		
--- TOTAL POOL		144,350	296,999,971.34	13,222,664.99		

DESCRIPTION	BORROWER COUNT	LOAN COUNT	CURRENT PRINCIPAL	CURRENT INTEREST	PER CENT	WEIGHTED AVERAGE
REPORT 2 *** LOAN BALANCES ***						
NEW LOANS ---		31,924	174,286,960.38	7,915,337.06		
OLD LOANS ---		23,532	122,713,010.96	5,307,327.93		
ENDING BALANCE		55,456	296,999,971.34	13,222,664.99		4.40

AES LOAN SERVICING
RESOLUTION BONDS PROFILE - (12TH)
MONTH ENDING 06/30/2010

REPORT 3 *** LOANS BY PROGRAM TYPE ***

DESCRIPTION	BORROWER COUNT	LOAN COUNT	CURRENT PRINCIPAL	CURRENT INTEREST	PER CENT	WEIGHTED AVERAGE
BARCSH		126	258,086.62	4,240.76	0.1	
CNSLDN		1	79,940.38	4,545.68	0.0	
EDCASH		30,082	177,583,224.51	8,959,721.41	59.8	
GRDCSH		1,915	13,234,351.89	485,028.10	4.5	
HEALTH		2	129,840.23	22,783.21	0.0	
LAWCSH		2,404	19,234,971.58	219,075.23	6.5	
MDCASH		1,051	10,383,535.88	2,133,506.13	3.5	
MDCSHP		59	519,077.45	15,692.59	0.2	
PLUS		952	3,375,953.87	27,082.88	1.1	
PLUSGB		21	112,675.50	1,400.77	0.0	
RXCASH		574	4,781,249.97	109,553.06	1.6	
STFFRD		11,148	23,989,165.07	118,666.23	8.1	
SUBCNS		1,190	12,311,004.76	165,105.46	4.1	
SUBSPC		28	396,435.82	2,232.48	0.1	
UNCNS		1,198	15,219,746.43	365,739.52	5.1	
UNSPC		45	894,484.08	12,755.80	0.3	
UNSTFD		4,660	14,496,227.30	575,535.68	4.9	
GRAND TOTAL --		55,456	296,999,971.34	13,222,664.99		

REPORT 4 *** LOANS BY SCHOOL TYPE ***

DESCRIPTION	BORROWER COUNT	LOAN COUNT	CURRENT PRINCIPAL	CURRENT INTEREST	PER CENT	WEIGHTED AVERAGE
GRADUATE		15	149,838.40	13,865.04	0.1	
OTHER		370	950,720.17	19,478.35	0.3	
2-YEAR		6,480	26,003,326.82	884,971.63	8.8	
4-YEAR		20,393	102,586,620.11	4,919,425.97	34.5	
PRIVATE OTHER		145	389,204.27	11,879.43	0.1	
PRIVATE 2-YEAR		98	293,117.96	4,099.59	0.1	
PRIVATE 4-YEAR		24,235	150,383,545.12	6,885,904.22	50.6	
PRIVATE VO-TECHNICAL		3,720	16,243,598.49	483,040.76	5.5	
GRAND TOTAL --		55,456	296,999,971.34	13,222,664.99		

REPORT 5 *** LOANS BY GUARANTOR ***

DESCRIPTION	BORROWER COUNT	LOAN COUNT	CURRENT PRINCIPAL	CURRENT INTEREST	PER CENT	WEIGHTED AVERAGE
I00004		2	129,840.23	22,783.21	0.0	
I00054		32,676	211,012,811.50	11,814,612.44	71.0	
I00058		3,535	14,981,686.40	112,204.84	5.0	
000705		257	998,630.56	44,580.81	0.3	
000706		76	289,891.16	1,711.57	0.1	
000717		38	96,895.11	10,273.30	0.0	
000721		14	32,992.69	2,308.13	0.0	
000725		47	265,624.95	3,684.24	0.1	
000729		17,324	62,621,038.27	1,088,288.68	21.1	
000731		257	768,047.01	18,974.53	0.3	
000736		35	128,379.61	6,423.66	0.0	
000740		1	11,012.33	2.56	0.0	
000742		180	2,363,689.89	45,710.49	0.8	
000747		31	97,848.87	1,776.07	0.0	
000748		171	708,796.74	14,150.91	0.2	
000753		3	3,299.57	136.85	0.0	
000755		11	22,955.90	68.98	0.0	
000800		587	1,841,480.81	25,407.34	0.6	
000836		166	495,396.93	7,949.76	0.2	
000927		45	129,652.81	1,616.62	0.0	
GRAND TOTAL --		55,456	296,999,971.34	13,222,664.99		

DESCRIPTION	BORROWER COUNT	LOAN COUNT	CURRENT PRINCIPAL	CURRENT INTEREST	PER CENT	WEIGHTED AVERAGE
REPORT 6 *** LOANS BY STATUS ***						
IN SCHOOL		3,942	21,412,989.26	5,429,245.32		
IN GRACE		2,229	14,818,028.63	3,973,707.40		
IN DEFERMENT		7,483	37,526,294.86	1,109,511.68		
IN FORBEARANCE		4,503	26,652,182.07	421,194.76		
REPAYMENT		37,119	196,138,473.58	2,253,649.75		
UNINSURED		3	5,110.79	1,030.48		
CLAIMS SUBMITTED		116	444,358.40	32,049.22		
CLAIMS RETURNED		1	1,475.00	39.05		
CLAIMS PAID W/RES		51	1,058.75	2,237.33		
PAID IN FULL		9	0.00	0.00		
GRAND TOTAL --		55,456	296,999,971.34	13,222,664.99		
REPORT 7 *** LOANS IN DELINQUENCY ***						
TITLE IV LOANS						
NOT DELQ		15,375	57,394,487.81	1,094,999.78	19.3	
1 - 30		1,477	5,712,801.56	33,245.75	1.9	
31 - 60		663	2,271,794.20	18,621.15	0.8	
61 - 90		378	1,179,749.28	11,818.54	0.4	
91 - 120		235	747,809.22	9,616.52	0.3	
121 - 150		253	819,049.26	14,716.51	0.3	
151 - 180		175	643,204.14	15,095.85	0.2	
181 - 210		168	511,228.14	13,461.77	0.2	
211 - 240		163	528,322.47	13,768.70	0.2	
241 - 270		112	294,588.68	7,097.03	0.1	
271 +		244	772,598.45	40,622.90	0.3	
SUB TOTAL --		19,243	70,875,633.21	1,273,064.50		
NON TITLE IV LOANS						
NOT DELQ		30,903	188,978,554.06	10,278,484.98	63.6	
1 - 30		2,467	16,970,722.84	75,741.88	5.7	
31 - 60		578	3,728,027.56	27,203.51	1.3	
61 - 90		355	2,537,646.23	35,635.31	0.9	
91 - 120		133	1,108,629.96	16,491.57	0.4	
121 - 150		126	882,013.36	18,142.36	0.3	
151 - 180		52	405,031.59	16,384.66	0.1	
181 - 210		66	438,220.87	11,721.60	0.1	
211 - 240		45	392,182.87	11,589.90	0.1	
241 - 270		60	451,338.38	16,239.17	0.2	
271 +		1,428	10,231,970.41	1,441,965.55	3.4	
SUB TOTAL --		36,213	226,124,338.13	11,949,600.49		
GRAND TOTAL --		55,456	296,999,971.34	13,222,664.99		

AES LOAN SERVICING
RESOLUTION BONDS PROFILE - (12TH)
MONTH ENDING 06/30/2010

DESCRIPTION	BORROWER COUNT	LOAN COUNT	CURRENT PRINCIPAL	CURRENT INTEREST	PER CENT	WEIGHTED AVERAGE
REPORT 8 *** LOANS IN CLAIM ***						
TITLE IV LOANS						
CLAIMS FILED		136	397,300.98	12,921.56	0.1	
CLAIMS PAID		32	-697.34	490.58	0.0	
CLAIMS OUTSTANDING		0	0.00	0.00	0.0	
NOT IN CLAIM STATUS		19,075	70,479,029.57	1,259,652.36	23.7	
SUB TOTAL --		19,243	70,875,633.21	1,273,064.50		
NON TITLE IV LOANS						
CLAIMS FILED		3	141,663.01	22,782.56	0.0	
CLAIMS PAID		1	51.21	52.04	0.0	
CLAIMS OUTSTANDING		4	39,042.10	43.13	0.0	
NOT IN CLAIM STATUS		36,205	225,943,581.81	11,926,722.76	76.1	
SUB TOTAL --		36,213	226,124,338.13	11,949,600.49		
GRAND TOTAL --		55,456	296,999,971.34	13,222,664.99		

AES LOAN SERVICING
RESOLUTION BONDS PROFILE - (12TH)
MONTH ENDING 06/30/2010

DESCRIPTION	BORROWER COUNT	LOAN COUNT	CURRENT PRINCIPAL	CURRENT INTEREST	PER CENT	WEIGHTED AVERAGE
REPORT 9 ** CLAIMS PAID DURING MONTH **						
TITLE IV LOANS						
CLAIMS PAID		143	-579,449.41	-11,656.76	-0.2	
SUB TOTAL --		143	-579,449.41	-11,656.76		
NON TITLE IV LOANS						
CLAIMS PAID		0	0.00	0.00	0.0	
SUB TOTAL --		0	0.00	0.00		
GRAND TOTAL --		143	-579,449.41	-11,656.76		