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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	Wells Fargo

II. Explanations / Definitions / Abbreviations

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

iii. Deal Parameters									
A. Student Loan Portfolio Characteristics									
	7/31/2013			Activity		10/31/2013			
i. Portfolio Principal Balance			\$ 131,400,304.34	\$	3,327,306.02	\$	128,072,988.32		
ii. Interest Expected to be Capitalized			723,216.05				598,008.97		
iii. Pool Balance (i + ii)			\$ 132,123,520.39				\$ 128,671,007.29		
iv. Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Specified Reserve Fund Balance)			\$ 132,453,829.19				\$ 128,992,684.81		
v. Other Accrued Interest			\$ 762,873.43				\$ 775,257.15		
vi. Weighted Average Coupon (WAC)			5.231%				5.228%		
vii. Weighted Average Remaining Months to Maturity (WARM)			181				179		
viii. Number of Loans			13,094				12,815		
ix. Number of Borrowers			8,147				7,975		
x. Average Borrower Indebtedness			\$ 16,128.67				\$ 16,059.31		
xi. Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + Cash))			0.0098%				0.0580%		
xii. Parity Ratio Adjusted Pool balance / Bond Outstanding after Distribution			110.04%				110.44%		
Adjusted Pool Balance			\$ 132,453,829.19				\$ 128,992,684.81		
Bond Outstanding after Distribution			\$ 120,365,711.79				\$ 116,801,434.30		
xii. Parity Ratio (Assets / Liabilities)			110.52%				110.95%		
Assets			\$ 139,378,319.67				\$ 135,102,479.05		
Liabilities			\$ 126,108,305.25				\$ 121,767,798.81		
Informational Purposes Only:									
Cash in Transit at month end			\$ 318,053.46				\$ 227,556.93		
Outstanding Debt Adjusted for Cash in Transit			\$ 120,047,658.33				\$ 116,573,877.37		
Adjusted Parity Ratio (includes cash in transit used to pay down debt)			110.33%				110.65%		
B. Notes									
	CUSIP	Spread	Coupon Rate	8/26/2013	%	Interest Due	11/25/2013	%	
i. Class A-1 Notes	606072KM7	0.60%	0.86210%	\$ 2,065,711.79	1.72%	\$ 4,501.59	\$ -	0.00%	
ii. Class A-2 Notes	606072KN5	1.05%	1.31210%	118,300,000.00	98.28%	392,365.28	116,801,434.30	100.00%	
iii. Total Notes				\$ 120,365,711.79	100.00%	\$ 396,866.87	\$ 116,801,434.30	100.00%	
LIBOR Rate Notes:									
LIBOR Rate for Accrual Period	0.262100%	Collection Period:			Record Date	11/22/2013			
First Date in Accrual Period	8/26/2013	First Date in Collection Period	8/1/2013		Distribution Date	11/25/2013			
Last Date in Accrual Period	11/24/2013	Last Date in Collection Period	10/31/2013						
Days in Accrual Period	91								
C. Reserve Fund									
	7/31/2013			10/31/2013					
i. Required Reserve Fund Balance			0.25%			0.25%			
ii. Specified Reserve Fund Balance			\$ 330,308.80			\$ 321,677.52			
iii. Reserve Fund Floor Balance			\$ 290,059.93			\$ 290,059.93			
iv. Reserve Fund Balance after Distribution Date			\$ 330,308.80			\$ 321,677.52			
D. Other Fund Balances									
	7/31/2013			10/31/2013					
i. Collection Fund*			\$ 5,087,906.24			\$ 4,324,832.12			
ii. Capitalized Interest Fund			\$ -			\$ -			
iii. Department Rebate Fund			\$ 582,969.73			\$ 585,485.86			
iv. Acquisition Fund			\$ -			\$ -			
(* For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)									
Total Fund Balances			\$ 6,001,184.77			\$ 5,231,995.50			

IV. Transactions for the Time Period		8/1/13-10/31/13	
A.	Student Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	2,232,324.01
ii.	Principal Collections from Guarantor		982,275.65
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		684,364.09
vi.	Other System Adjustments		-
vii.	Total Principal Collections	\$	3,898,963.75
B.	Student Loan Non-Cash Principal Activity		
i.	Principal Realized Losses - Claim Write-Offs	\$	1,329.47
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		12,455.90
iv.	Capitalized Interest		(585,443.10)
v.	Total Non-Cash Principal Activity	\$	(671,657.73)
C.	Student Loan Principal Additions		
i.	New Loan Additions	\$	-
ii.	Total Principal Additions	\$	-
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	3,327,306.02
E.	Student Loan Interest Activity		
i.	Regular Interest Collections	\$	1,062,415.74
ii.	Interest Claims Received from Guarantors		26,496.61
iii.	Late Fees & Other		9,855.56
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		4,033.66
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		(714,384.29)
ix.	Interest Benefit Payments		133,794.04
x.	Total Interest Collections	\$	522,211.32
F.	Student Loan Non-Cash Interest Activity		
i.	Interest Losses - Claim Write-offs	\$	19,600.75
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(1,011,132.13)
iv.	Capitalized Interest		585,443.10
v.	Total Non-Cash Interest Adjustments	\$	(406,088.28)
G.	Student Loan Interest Additions		
i.	New Loan Additions	\$	(14,218.87)
ii.	Total Interest Additions	\$	(14,218.87)
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	101,904.17
I.	Defaults Paid this Quarter (Aii + Eii)	\$	1,008,772.26
J.	Cumulative Defaults Paid to Date	\$	19,485,972.37
K.	Interest Expected to be Capitalized		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	7/31/2013	\$ 723,216.05
	Interest Capitalized into Principal During Collection Period (B-iv)		(585,443.10)
	Change in Interest Expected to be Capitalized		460,236.02
	Interest Expected to be Capitalized - Ending (III - A-ii)	10/31/2013	\$ 598,008.97

V. Cash Receipts for the Time Period		8/1/13-10/31/13	
A.	Principal Collections		
i.	Principal Payments Received - Cash	\$	3,214,599.66
ii.	Principal Received from Loans Consolidated		684,364.09
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	Total Principal Collections	\$	3,898,963.75
B.	Interest Collections		
i.	Interest Payments Received - Cash	\$	1,088,912.35
ii.	Interest Received from Loans Consolidated		4,033.66
iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(580,590.25)
iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
vi.	Late Fees & Other		9,855.56
vii.	Total Interest Collections	\$	522,211.32
C.	Other Reimbursements	\$	-
D.	Investment Earnings	\$	470.07
E.	Total Cash Receipts during Collection Period	\$	4,421,645.14

VI. Cash Payment Detail and Available Funds for the Time Period		8/1/13-10/31/13	
Funds Previously Remitted: Collection Account			
A.	Annual Surveillance Fees	\$	-
B.	Trustee Fees & Custodian Fees	\$	-
C.	Servicing Fees	\$	(165,332.68)
D.	Administration Fees	\$	(16,533.27)
E.	Transfer to Department Rebate Fund	\$	(583,106.38)
F.	Monthly Rebate Fees	\$	(344,994.10)
G.	Interest Payments on Notes	\$	(405,120.60)
H.	Reserve Fund Deposit	\$	-
I.	Principal Payments on Notes	\$	(4,312,877.91)
J.	Carryover Administration and Servicing Fees	\$	-
K. Collection Fund Reconciliation			
i.	Beginning Balance:	7/31/2013	\$ 5,087,906.24
ii.	Principal Paid During Collection Period (I)		(4,312,877.91)
iii.	Interest Paid During Collection Period (G)		(405,120.60)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		4,421,175.07
v.	Deposits in Transit		632,698.28
vi.	Payments out During Collection Period (A + B + C + D + E + F + H + J)		(1,109,966.43)
vii.	Total Investment Income Received for Quarter (V-D)		470.07
viii.	Funds transferred from the Acquisition Fund		0.00
ix.	Funds transferred from the Capitalized Interest Fund		-
x.	Funds transferred from the Department Rebate Fund		0.00
xi.	Funds transferred from the Reserve Fund		10,347.40
xii.	Funds Available for Distribution	\$	4,324,652.12

Vii. Waterfall for Distribution

		Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 4,324,832.12	\$ 4,324,832.12
B.	Annual Surveillance Fee - AES & S & P	\$ -	\$ 4,324,832.12
C.	Trustee Fee/Safe Deposit Fees	\$ 2,088.54	\$ 4,322,743.58
D.	Servicing Fee	\$ 54,120.21	\$ 4,268,623.37
E.	Administration Fee	\$ 5,412.02	\$ 4,263,211.35
F.	Department Rebate Fund	\$ 197,754.02 **	\$ 4,065,457.33
G.	Monthly Rebate Fees	\$ 112,944.25 **	\$ 3,952,513.08
H.	Interest Payments on Notes	\$ 396,866.87	\$ 3,555,646.21
I.	Reserve Fund Deposits	\$ (8,631.28)	\$ 3,564,277.49
J.	Principal Distribution Amount		
	Class A-1	\$ 2,065,711.79	\$ 1,498,565.70
	Class A-2	\$ 1,395,432.59	\$ 103,133.11
K.	Carryover Administration and Servicing Fees	\$ -	\$ 103,133.11
L.	Additional Principal		
	Class A-1	\$ -	\$ 103,133.11
	Class A-2	\$ 103,133.11	\$ (0.00)

VIII. Distributions			
A. Distribution Amounts			
	Combined	Class A-1	Class A-2
i. Quarterly Interest Due	\$ 396,866.87	\$ 4,501.59	\$ 392,365.28
ii. Quarterly Interest Paid	\$ 396,866.87	\$ 4,501.59	\$ 392,365.28
iii. Interest Shortfall	\$ -	\$ -	\$ -
iv. Interest Carryover Due	\$ -	\$ -	\$ -
v. Interest Carryover Paid	\$ -	\$ -	\$ -
vi. Interest Carryover	\$ -	\$ -	\$ -
vii. Quarterly Principal Paid	\$ 3,564,277.49	\$ 2,065,711.79	\$ 1,498,565.70
viii. Total Distribution Amount	\$ 3,961,144.36	\$ 2,070,213.38	\$ 1,890,930.98
B. Principal Distribution Amount Reconciliation			
i. Adjusted Pool Balance as of 7/31/2013		\$ 132,453,829.19	
ii. Adjusted Pool Balance as of 10/31/2013		\$ 128,992,684.81	
iii. Excess		\$ 3,461,144.38	
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		\$ 3,461,144.38	
vii. Actual Principal Distribution Amount based on amounts in Collection Fund		\$ 3,564,277.49	
viii. Principal Distribution Amount Shortfall		\$ (103,133.11)	
ix. Noteholders' Principal Distribution Amount		\$ 3,564,277.49	
Total Principal Distribution Amount Paid		\$ 3,564,277.49	
C. Additional Principal Paid			
Additional Principal Balance Paid		\$ 103,133.11	
D. Reserve Fund Reconciliation			
i. Beginning Balance	7/31/2013	\$ 330,308.80	
ii. Amounts, if any, necessary to reinstate the balance		\$ -	
iii. Total Reserve Fund Balance Available		\$ 330,308.80	
iv. Required Reserve Fund Balance		\$ 321,677.52	
v. Excess Reserve - Apply to Unpaid Collection Fund		\$ 8,631.28	
vi. Ending Reserve Fund Balance		\$ 321,677.52	
E. Note Balances			
	8/26/2013	Paydown Factors	11/25/2013
i. Total Note Factor	1.0000000000	0.0296120668	0.9703879332
ii. A-1 Note Balance	\$ 2,065,711.79		\$ -
A-1 Note Pool Factor	1.0000000000	1.0000000000	0.0000000000
iii. A-2 Note Balance	\$ 118,300,000.00		\$ 116,801,434.30
A-2 Note Pool Factor	1.0000000000	0.0126675038	0.9873324962

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	0.000%	0.000%	0	0	0	0	\$ -	\$ -	0.00%	0.00%	
Unsubsidized Loans	1.750%	1.750%	2	2	166	175	6,000.00	6,000.00	0.00%	0.00%	
Grace											
Subsidized Loans	0.000%	0.000%	0	0	0	0	-	-	0.00%	0.00%	
Unsubsidized Loans	0.000%	0.000%	0	0	0	0	-	-	0.00%	0.00%	
Total Interim	1.750%	1.750%	2	2	166	175	\$ 6,000.00	\$ 6,000.00	0.00%	0.00%	
Repayment											
Active											
0-30 Days Delinquent	5.177%	5.166%	10,105	10,056	173	170	\$ 98,383,376.96	\$ 97,709,162.62	74.87%	76.29%	
31-60 Days Delinquent	5.415%	5.668%	332	288	178	221	3,405,857.07	3,875,485.08	2.59%	3.03%	
61-90 Days Delinquent	5.496%	5.738%	128	158	188	213	1,659,751.08	1,891,467.39	1.26%	1.48%	
91-120 Days Delinquent	5.765%	5.826%	135	126	178	206	1,547,486.78	1,728,366.97	1.18%	1.35%	
121-150 Days Delinquent	5.314%	5.517%	96	97	178	197	879,602.48	1,135,569.96	0.67%	0.89%	
151-180 Days Delinquent	5.172%	5.168%	76	50	198	169	789,124.55	528,686.41	0.60%	0.41%	
181-210 Days Delinquent	5.262%	5.381%	70	56	191	201	649,543.13	549,430.57	0.49%	0.43%	
211-240 Days Delinquent	5.532%	5.496%	42	62	169	161	455,609.21	562,801.97	0.35%	0.44%	
241-270 Days Delinquent	5.398%	5.680%	39	48	197	185	527,315.20	450,341.93	0.40%	0.35%	
271-300 Days Delinquent	5.844%	5.381%	29	46	239	168	370,153.65	395,387.85	0.28%	0.31%	
>300 Days Delinquent	0.000%	5.369%	0	2	0	170	-	5,751.80	0.00%	0.00%	
Deferment											
Subsidized Loans	5.293%	5.299%	656	578	213	213	6,741,785.87	5,807,875.22	5.13%	4.53%	
Unsubsidized Loans	5.137%	5.003%	702	609	205	198	6,555,232.40	5,418,167.86	4.99%	4.23%	
Forbearance											
Subsidized Loans	5.814%	5.810%	276	254	245	231	4,957,064.98	4,151,820.98	3.77%	3.24%	
Unsubsidized Loans	5.252%	5.268%	263	247	206	200	3,171,682.37	2,658,233.26	2.41%	2.08%	
Total Repayment	5.230%	5.229%	12,949	12,677	181	179	\$ 130,093,585.73	\$ 126,868,649.87	99.01%	99.06%	
Claims In Process	5.412%	5.138%	143	136	188	171	1,300,718.61	1,198,448.45	0.99%	0.94%	
Aged Claims Rejected									0.00%	0.00%	
Grand Total	5.231%	5.228%	13,094	12,815	181	179	\$ 131,400,304.34	\$ 128,072,998.32	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	4.888%	167	6,006	\$ 52,774,612.99	41.21%	
Consolidation - Unsubsidized	5.475%	187	6,688	74,942,567.09	58.52%	
Stafford Subsidized	3.998%	103	68	171,835.39	0.13%	
Stafford Unsubsidized	3.688%	114	49	158,073.15	0.12%	
PLUS Loans	3.150%	75	4	25,909.70	0.02%	
Total	5.228%	179	12,815	\$ 128,072,998.32	100.00%	
School Type						
4 Year College	5.149%	182	9,680	\$ 104,204,117.41	81.36%	
Graduate ***	0.000%	0	0	0	0.00%	
Proprietary, Tech, Vocational and Other	5.566%	168	1,427	12,122,247.81	9.47%	
2 Year College	5.583%	161	1,708	11,746,633.10	9.17%	
Total	5.228%	179	12,815	\$ 128,072,998.32	100.00%	

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

XI. Servicer Totals 10/31/2013		
\$	125,770,277.04	Mohela
\$	2,302,721.28	AES
\$	128,072,998.32	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	23	\$ 238,253.82	0.19%
Armed Forces Americas	0	-	0.00%
Armed Forces Africa	3	67,294.46	0.05%
Alaska	6	67,836.67	0.05%
Alabama	22	171,187.16	0.13%
Armed Forces Pacific	3	22,468.53	0.02%
Arkansas	100	1,067,517.96	0.83%
American Samoa	0	-	0.00%
Arizona	63	880,801.14	0.68%
California	189	2,410,374.44	1.88%
Colorado	115	1,075,954.04	0.84%
Connecticut	27	448,322.23	0.35%
District of Columbia	7	68,183.38	0.05%
Delaware	3	23,391.78	0.02%
Florida	185	1,958,867.14	1.53%
Georgia	64	715,794.74	0.56%
Guam	0	-	0.00%
Hawaii	15	130,373.81	0.10%
Iowa	74	682,293.07	0.53%
Idaho	6	35,759.23	0.03%
Illinois	689	6,243,823.05	4.88%
Indiana	62	608,038.12	0.47%
Kansas	277	2,854,079.67	2.23%
Kentucky	45	283,103.84	0.22%
Louisiana	24	2,088,681.90	1.61%
Massachusetts	29	394,690.51	0.31%
Maryland	55	1,219,448.14	0.95%
Maine	5	52,063.41	0.04%
Michigan	38	505,686.44	0.39%
Minnesota	46	394,184.45	0.31%
Missouri	9,445	85,689,054.59	66.91%
Mariana Islands	0	-	0.00%
Mississippi	13	73,635.72	0.06%
Montana	8	116,102.50	0.09%
North Carolina	48	617,625.39	0.48%
North Dakota	4	29,242.17	0.02%
Nebraska	47	592,472.68	0.46%
New Hampshire	4	140,510.94	0.11%
New Jersey	56	2,888,264.33	2.26%
New Mexico	18	173,505.64	0.14%
Nevada	19	265,130.56	0.21%
New York	142	4,377,717.93	3.42%
Ohio	60	703,377.07	0.55%
Oklahoma	76	891,989.68	0.70%
Oregon	32	333,572.75	0.26%
Pennsylvania	66	2,046,482.49	1.60%
Puerto Rico	1	8,688.95	0.01%
Rhode Island	3	59,965.47	0.05%
South Carolina	20	208,930.04	0.16%
South Dakota	8	71,215.38	0.06%
Tennessee	70	683,706.30	0.53%
Texas	295	2,992,660.06	2.34%
Utah	9	25,029.67	0.02%
Virginia	74	809,301.70	0.63%
Virgin Islands	0	-	0.00%
Vermont	8	78,990.02	0.06%
Washington	62	852,783.33	0.67%
Wisconsin	40	338,586.85	0.26%
West Virginia	4	83,812.08	0.07%
Wyoming	8	92,190.90	0.07%
	12,815	\$ 128,072,998.32	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	2	\$ 35,849.01	0.03%
706 - CSAC	2	12,098.74	0.01%
708 - CSLP	0	-	0.00%
712 - FGLP	0	-	0.00%
717 - ISAC	0	-	0.00%
721 - KHEAA	0	-	0.00%
722 - LASFAC	0	-	0.00%
723FAME	0	-	0.00%
725 - ASA	0	-	0.00%
726 - MHEAA	0	-	0.00%
729 - MDHE	10,683	100,935,121.06	78.81%
730 - MGSLLP	0	-	0.00%
731 - NSLP	3	9,413.46	0.01%
734 - NJ HIGHER ED	0	-	0.00%
736 - NYSHESC	0	-	0.00%
740 - OGSLLP	0	-	0.00%
741 OSAC	0	-	0.00%
742 - PHEAA	2,083	26,752,112.08	20.89%
744 - RIHEAA	0	-	0.00%
746 - EAC	0	-	0.00%
747 - TSAC	0	-	0.00%
748 - TGSLC	1	1,952.62	0.00%
751 - ECMC	0	-	0.00%
753 - NELA	0	-	0.00%
755 - GLHEC	3	9,606.91	0.01%
800 - USAF	0	-	0.00%
836 - USAF	0	-	0.00%
927 - ECMC	3	21,782.72	0.02%
951 - ECMC	35	295,061.72	0.23%
	12,815	\$ 128,072,998.32	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	99	\$ 30,374.96	0.02%
24 TO 35	416	529,985.41	0.41%
36 TO 47	283	501,272.61	0.39%
48 TO 59	627	1,625,471.15	1.27%
60 TO 71	498	1,527,100.09	1.19%
72 TO 83	506	1,898,441.84	1.48%
84 TO 95	1,764	9,484,178.31	7.41%
96 TO 107	1,099	6,117,071.97	4.78%
108 TO 119	873	5,347,750.25	4.18%
120 TO 131	823	7,895,244.04	6.16%
132 TO 143	1,153	12,601,209.17	9.84%
144 TO 155	1,071	11,788,088.49	9.20%
156 TO 167	827	9,710,714.93	7.58%
168 TO 179	679	7,548,712.19	5.89%
180 TO 191	299	3,936,304.29	3.07%
192 TO 203	267	4,100,425.53	3.20%
204 TO 215	356	6,851,950.46	5.35%
216 TO 227	250	5,722,473.24	4.47%
228 TO 239	262	5,012,548.24	3.91%
240 TO 251	119	2,305,353.49	1.80%
252 TO 263	64	1,642,301.54	1.28%
264 TO 275	122	3,974,752.29	3.10%
276 TO 287	123	5,956,453.76	4.65%
288 TO 299	97	3,561,538.01	2.78%
300 TO 311	34	1,705,535.43	1.33%
312 TO 323	23	1,341,636.30	1.05%
324 TO 335	26	1,362,317.75	1.06%
336 TO 347	16	1,133,398.93	0.88%
348 TO 360	35	2,633,116.10	2.06%
361 AND GREATER	4	227,277.55	0.18%
	12,815	\$ 128,072,998.32	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	2	\$ 6,000.00	0.00%
REPAY YEAR 2	0	-	0.00%
REPAY YEAR 3	0	-	0.00%
REPAY YEAR 4	12,813	128,066,998.32	100.00%
Total	12,815	\$ 128,072,998.32	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	294	\$ 68,285.47	0.05%
\$500.00 TO \$999.99	432	330,321.43	0.26%
\$1000.00 TO \$1999.99	1,043	1,592,892.75	1.24%
\$2000.00 TO \$2999.99	1,077	2,709,630.76	2.12%
\$3000.00 TO \$3999.99	1,143	4,001,383.56	3.12%
\$4000.00 TO \$5999.99	1,925	9,566,303.04	7.47%
\$6000.00 TO \$7999.99	1,617	11,269,364.99	8.80%
\$8000.00 TO \$9999.99	1,239	11,107,866.15	8.67%
\$10000.00 TO \$14999.99	1,706	20,797,225.76	16.24%
\$15000.00 TO \$19999.99	941	16,262,754.41	12.70%
\$20000.00 TO \$24999.99	510	11,412,066.88	8.91%
\$25000.00 TO \$29999.99	298	8,152,182.86	6.37%
\$30000.00 TO \$34999.99	151	4,861,388.57	3.80%
\$35000.00 TO \$39999.99	115	4,306,447.05	3.36%
\$40000.00 TO \$44999.99	67	2,832,548.02	2.21%
\$45000.00 TO \$49999.99	43	2,017,928.20	1.58%
\$50000.00 TO \$54999.99	38	1,992,546.69	1.56%
\$55000.00 TO \$59999.99	37	2,115,246.64	1.65%
\$60000.00 TO \$64999.99	25	1,558,131.65	1.22%
\$65000.00 TO \$69999.99	21	1,426,096.00	1.11%
\$70000.00 TO \$74999.99	22	1,593,608.03	1.24%
\$75000.00 TO \$79999.99	9	702,118.92	0.55%
\$80000.00 TO \$84999.99	6	494,044.96	0.39%
\$85000.00 TO \$89999.99	9	788,640.93	0.62%
\$90000.00 AND GREATER	47	6,123,973.60	4.78%
Total	12,815	\$ 128,072,998.32	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	11,746	\$ 115,751,259.94	90.38%
31 to 60	288	3,675,485.08	3.03%
61 to 90	158	1,891,467.39	1.48%
91 to 120	126	1,728,366.97	1.35%
121 and Greater	497	4,826,418.94	3.77%
Total	12,815	\$ 128,072,998.32	100.00%

Distribution of the Student Loans by Interest Rate			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	18	\$ 52,062.16	0.04%
2.00% TO 2.49%	56	159,202.73	0.12%
2.50% TO 2.99%	1,498	15,374,407.29	12.00%
3.00% TO 3.49%	268	3,170,849.09	2.48%
3.50% TO 3.99%	103	1,910,672.61	1.49%
4.00% TO 4.49%	115	1,822,215.24	1.42%
4.50% TO 4.99%	4,444	37,625,632.65	29.38%
5.00% TO 5.49%	2,924	23,472,723.05	18.33%
5.50% TO 5.99%	486	6,902,939.42	5.39%
6.00% TO 6.49%	987	12,150,016.31	9.49%
6.50% TO 6.99%	669	7,309,566.11	5.71%
7.00% TO 7.49%	897	11,186,955.97	8.73%
7.50% TO 7.99%	91	1,874,121.91	1.46%
8.00% TO 8.49%	258	5,035,105.93	3.93%
8.50% TO 8.99%	0	-	0.00%
9.00% OR GREATER	1	26,527.85	0.02%
Total	12,815	\$ 128,072,998.32	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	12,810	\$ 128,013,638.75	99.95%
91 DAY T-BILL INDEX	5	59,359.57	0.05%
Total	12,815	\$ 128,072,998.32	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	\$ 20,320.42	0.02%
PRE-APRIL 1, 2006	3,313	32,754,613.27	25.57%
PRE-OCTOBER 1, 1993	1	14.18	0.00%
PRE-OCTOBER 1, 2007	9,494	95,298,050.45	74.41%
Total	12,815	\$ 128,072,998.32	100.00%

XIII. Interest Rates for Next Distribution Date			
Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072 KM7	0.60%	0.86210%
A-2 Notes	606072 KN5	1.05%	1.31210%
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	
5/25/2010	\$ 192,389,198.33	6.67%	5.76%	\$ 3,207,244.41	
8/25/2010	188,311,403.29	6.55%	4.48%	3,085,616.54	
11/25/2010	184,158,959.31	7.33%	6.51%	3,373,856.03	
2/25/2011	179,924,463.54	5.99%	6.87%	2,694,198.51	
5/25/2011	176,537,113.97	8.25%	7.25%	3,643,189.42	
8/25/2011	171,871,774.95	6.06%	7.17%	2,605,136.82	
11/25/2011	168,337,752.24	6.21%	6.86%	2,613,826.26	
2/27/2012	163,067,967.51	4.96%	6.67%	2,021,723.09	
5/25/2012	160,150,946.13	6.97%	6.26%	2,789,496.44	
8/27/2012	156,395,883.08	13.47%	8.11%	5,265,473.04	
11/26/2012	150,038,487.68	12.28%	9.79%	4,607,142.73	
2/25/2013	144,380,459.88	6.37%	10.36%	2,298,994.94	
5/28/2013	141,051,674.18	9.13%	10.91%	3,219,419.20	
8/26/2013	136,603,135.87	9.37%	9.76%	3,200,300.30	
11/25/2013	132,453,829.19	6.94%	8.32%	2,298,670.10	

XV. Items to Note
Effective 4/1/12, the 90 day CP SAP Index was changed to 1 Month LIBOR
VI C & D Reflect Servicing and Admin fees for July (paid in Aug), Aug (paid in Sept) and Sept (paid in Oct).
VII WATERFALL Reflects Servicing and Admin Fees Accrued for October to be paid November 25th.