

2013 Trust Monthly Reporting

Issuer: Alaska Student Loan Corporation
 Indenture Name: 2013 Indenture
 Collection Period: 6/1/2013 to 6/30/2013
 Distribution Date: 7/25/2013

Contact: Melissa Plosay (melissa.plosay@alaska.gov)
 Phone: 907 465 6769
 Fax: 907 465 3293

Website: http://acpe.alaska.gov/Home/Investor/Investor_Relations.aspx

Note Principal Information					
Interest					
Series	CUSIP	Tax Status	Mode	Class	Maturity Date
2013A	011855 CM3	taxable	FRN	I	8/25/2031
Initial Principal Balance		Beginning Principal Balance		Ending Principal Balance	
\$	144,730,000	\$	142,951,020	\$	(969,346)
				\$	141,981,674

Balance Sheet and Parity Calculations		
	Beg Balance	End Balance
Assets		
Student Loan Fund		
Student Loan Principal	141,395,530	140,563,955
Student Loan Accrued Interest	4,420,363	4,041,335
Total Student Loan Fund	145,815,893	144,605,290
Capitalized Interest Fund	500,025	500,020
Collection Fund	1,744,564	1,791,604
Department SAP Rebate Fund	1,376,328	1,832,995
Reserve Fund	357,371	357,374
Other Receivables	10,000	6,917
Deferred Issuance Costs	1,048,921	1,202,017
Total Assets	150,853,102	150,296,215
Liabilities		
Accrued Interest Payable	77,082	81,994
Accounts Payable	153,096	87,852
Student Loan Special Allowance Payable, net of interest benefit	1,832,928	2,176,779
Consolidation Rebate Fees Payable	15,788	15,702
Other Accruals	1,227	1,975
Unamortized Discount	(734,953)	(734,953)
Notes Outstanding	142,951,020	141,981,674
Total Liabilities	144,296,187	143,611,023
Assets	150,853,102	150,296,215
less Other Receivables	(10,000)	(6,917)
less Deferred Issuance Costs	(1,048,921)	(1,202,017)
Assets for Parity calculation	149,794,181	149,087,281
Liabilities	144,296,187	143,611,023
plus Unamortized Discount	734,953	734,953
Liabilities for Parity calculation	145,031,141	144,345,976
Parity	103.28%	103.28%

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Total Collections and Funds Available	
Interest Collections	
Regular interest collections	309,716.55
Interest Subsidy/Special Allowance Payments	-
Reimbursement by Guarantor	18,992.55
Total Interest Collections	328,709.10
Principal Collections	
Regular Principal collections	1,149,172.18
Prepayments ¹	-
Reimbursement by Guarantor	329,329.54
Total Principal Collections	1,478,501.72
Investment Income	76.16
Other	-
Total Available Funds:	1,807,286.98

¹Not actual, "prepayments" are estimated using a Constant Prepayment Rate (CPR) method. Please refer to the CPR in the Portfolio Activity Report

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Waterfall Activity		
	6/25/2013	7/25/2013
Beginning Collection Fund Balance	1,744,563.60	1,791,603.76
Note Proceeds	-	-
Bond Issue Costs	(153,095.85)	-
Rating Agency Surveillance	-	-
Interest Income from other accounts	104.46	-
Available Funds	1,807,286.98	-
Transfers to Department SAP Rebate Fund	(456,660.85)	(702,859.59)
Monthly Consolidation Rebate Fees	(15,787.82)	(15,701.51)
Program Fees	-	-
Amounts required to be paid to the Department or borrowers	-	-
Extraordinary Trustee Fees and Expenses	-	-
Trustee Fees	-	-
Servicing Fees	(76,589.25)	(76,138.81)
Administration Fees	(11,782.96)	(11,713.66)
Interest Distribution Amount	(77,081.74)	(81,994.42)
Transfer from Capitalized Interest Fund	-	-
Principal Payment	(969,346.49)	(903,195.77)
Transfer from (to) Reserve Fund	(6.32)	-
Released to Corporation	-	-
Total Distributions	1,791,603.76	(1,791,603.76)
Accrued Interest	-	-
Ending Collection Fund Balance	1,791,603.76	-

Various Funds		
	Capitalized Interest	Reserve
Beginning Balance	\$ 50,025	357,371
Funding	-	6
Releases	(25)	(18)
Draws		
Interest	20	14
	(5)	2
Ending Balance	\$ 50,020	357,374
Required Balance	\$ 500,000	354,954

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Portfolio Statistics									
Loans by Program Type ^{1,2}	Number of Loans		Principal Balance		Accrued Interest		% of Balance Plus Accrued Interest		
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	
	Subsidized Stafford	16,445	16,325	48,246,619	47,797,619	472,727	339,517	33.41%	
Unsubsidized Stafford	18,277	18,140	70,473,584	70,196,673	3,560,625	3,336,601	50.77%	50.85%	
Subsidized Consolidation	827	823	7,791,339	7,744,382	44,985	37,939	5.37%	5.38%	
Unsubsidized Consolidation	837	830	10,059,572	10,011,363	147,941	150,919	7.00%	7.03%	
PLUS and Grad PLUS	558	553	4,824,416	4,813,917	194,085	176,358	3.44%	3.45%	
Total Portfolio	36,944	36,671	\$ 141,395,530	\$ 140,563,955	\$ 4,420,363	\$ 4,041,335	100.00%	100.00%	
Borrower Rate									
Loans by Program Type	WA Statutory Borrower		WA Effective		WA Remaining Term (Months)				
	Beginning	Ending	Beginning	Ending	Beginning	Ending			
	Subsidized Stafford	5.68%	5.68%	5.63%	5.59%	120.56	120.04		
Unsubsidized Stafford	6.24%	6.24%	6.18%	6.14%	121.65	121.27			
Subsidized Consolidation	5.18%	5.18%	4.73%	4.73%	236.57	235.89			
Unsubsidized Consolidation	5.15%	5.15%	4.70%	4.70%	245.85	245.55			
PLUS and Grad PLUS	8.31%	8.32%	8.23%	8.16%	115.32	110.73			
Total Portfolio	5.98%	5.99%	5.88%	5.84%	136.23	135.66			

¹All Loans are non-floor loans

²All Loans are serviced by the Alaska Commission on Postsecondary Education

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Portfolio Statistics - Continued									
	Number of Loans		Principal Balance		Accrued Interest		% of Balance Plus Accrued Interest		
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Loans by Loan Status									
Repayment									
Current	19,606	19,683	72,945,026	73,279,874	569,355	576,960	50.42%	51.07%	
31-60 Days Delinquent	1,192	1,203	4,536,555	4,733,176	70,815	80,518	3.16%	3.33%	
61-90 Days Delinquent	700	760	2,687,056	2,742,127	50,453	51,516	1.88%	1.93%	
91-120 Days Delinquent	444	446	1,734,809	1,717,321	40,168	41,344	1.22%	1.22%	
121-180 Days Delinquent	663	634	2,294,904	2,180,703	67,571	64,935	1.62%	1.55%	
181-270 Days Delinquent	553	582	1,867,257	2,027,231	81,359	83,592	1.34%	1.46%	
271+ Days Delinquent	2	1	260	221	343	203	0.00%	0.00%	
Total Repayment	23,160	23,309	\$ 86,065,867	\$ 86,680,654	\$ 880,064	\$ 899,068	59.64%	60.56%	
In School	2,805	2,667	10,813,540	10,266,009	1,625,083	1,511,875	8.53%	8.14%	
Grace	1,139	785	4,497,697	3,137,352	696,770	502,967	3.56%	2.52%	
Forbearance	3,446	3,496	15,087,753	15,677,869	217,532	240,066	10.50%	11.01%	
Deferment	6,129	6,096	24,073,163	23,800,700	954,580	832,527	17.16%	17.03%	
Claims in Progress	261	314	847,041	990,903	45,538	54,036	0.60%	0.73%	
Claims Denied	4	4	10,467	10,467	796	796	0.01%	0.01%	
Total Portfolio	36,944	36,671	\$ 141,395,530	\$ 140,563,955	\$ 4,420,363	\$ 4,041,335	100.00%	100.00%	
Loans by School Type									
4 Year	31,630	31,411	112,013,685	111,395,675	3,954,060	3,584,001	79.54%	79.51%	
2 Year	2,722	2,686	7,224,597	7,129,588	143,211	137,044	5.05%	5.03%	
Proprietary	609	602	1,680,505	1,667,165	30,956	28,414	1.17%	1.17%	
Other	1,983	1,972	20,476,743	20,371,526	292,137	291,876	14.24%	14.29%	
Total Portfolio	36,944	36,671	\$ 141,395,530	\$ 140,563,955	\$ 4,420,363	\$ 4,041,335	100.00%	100.00%	
Loans by SAP Index									
LIBOR + 1.34	6,847	6,437	26,476,227	24,528,225	2,508,645	2,172,838	19.88%	18.46%	
LIBOR + 1.74	2,989	2,869	9,846,199	9,497,102	541,538	477,308	7.12%	6.90%	
LIBOR + 1.94	14,515	14,759	55,258,339	56,786,712	835,845	841,218	38.47%	39.85%	
LIBOR + 2.24	285	283	4,197,906	4,183,163	45,329	44,021	2.91%	2.92%	
LIBOR + 2.34	10,759	10,786	30,965,657	31,011,908	313,257	331,468	21.45%	21.68%	
LIBOR + 2.64	1,549	1,537	14,651,202	14,556,846	175,748	174,481	10.17%	10.19%	
Total Portfolio	36,944	36,671	\$ 141,395,530	\$ 140,563,955	\$ 4,420,363	\$ 4,041,335	100.00%	100.00%	
Loans by ACH/EFT Rate Reduction Borrower Benefit:									
25 bp	8,684	8,611	33,447,810	32,885,155	185,042	180,922	23.07%	22.87%	
None	28,260	28,060	107,947,720	107,678,800	4,235,321	3,860,413	76.93%	77.13%	
Total Portfolio	36,944	36,671	\$ 141,395,530	\$ 140,563,955	\$ 4,420,363	\$ 4,041,335	100.00%	100.00%	
Loans by Principal Reduction Borrower Benefit:									
1% - Eligible	754	565	8,594,003	7,369,762	278,177	245,538	6.08%	5.27%	
1% - Qualified	658	726	6,007,492	6,329,032	27,894	27,877	4.14%	4.40%	
2% - Eligible	25,390	21,491	88,152,906	78,822,719	3,566,035	3,135,347	62.91%	56.67%	
2% - Qualified	314	1,599	280,340	2,817,140	531	9,004	0.19%	1.95%	
None	9,828	12,290	38,360,789	45,225,303	547,726	623,568	26.68%	31.71%	
Total Portfolio	36,944	36,671	\$ 141,395,530	\$ 140,563,955	\$ 4,420,363	\$ 4,041,335	100.00%	100.00%	