

2013 Trust Monthly Reporting (unaudited)

Contact: Melissa Plosay (melissa.plosay@alaska.gov)

Issuer: Alaska Student Loan Corporation

Phone: 907 465 6769

Indenture Name: 2013 Indenture

Fax: 907 465 3293

Collection Period: 8/1/2015 to 8/31/2015

Distribution Date: 9/25/2015

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

Note Principal Information						
Series	CUSIP	Tax Status	Interest		Class	Maturity Date
			Mode			
2013A	011855 CM3	taxable	FRN		I	8/25/2031
Initial Principal Balance		Beginning Principal Balance		Principal Distributions		Ending Principal Balance
\$	144,730,000	\$	100,589,208	\$	(1,372,010)	\$ 99,217,197

Balance Sheet and Parity Calculations		
	Beg Balance	End Balance
Assets		
Student Loan Fund		
Student Loan Principal	101,339,184	100,129,050
Student Loan Accrued Interest	2,781,476	2,842,175
Total Student Loan Fund	104,120,661	102,971,224
Capitalized Interest Fund	-	-
Collection Fund	1,796,248	1,657,876
Department SAP Rebate Fund	1,171,267	1,464,098
Reserve Fund	255,353	251,491
Other Receivables / Prepaids	219,977	95,592
Total Assets	107,563,506	106,440,282
Liabilities		
Accrued Interest Payable (to Distribution Date)	55,951	59,755
Accounts Payable	63,337	62,837
Student Loan Special Allowance Payable, net of interest benefit	1,171,272	1,463,997
Consolidation Rebate Fees Payable	12,150	11,988
Other Accruals	-	-
Unamortized Discount	(434,465)	(426,362)
Notes Outstanding	100,589,208	99,217,197
Total Liabilities	101,457,453	100,389,411
Assets	107,563,506	106,440,282
less Other Receivables	(219,977)	(95,592)
Assets for Parity calculation	107,343,529	106,344,690
Liabilities	101,457,453	100,389,411
plus Unamortized Discount	434,465	426,362
Liabilities for Parity calculation	101,891,918	100,815,774
Parity	105.35%	105.48%

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Total Collections and Funds Available	
Interest Collections	
Regular interest collections	233,436.14
Interest Subsidy/Special Allowance Payments	-
Reimbursement by Guarantor	10,575.48
Total Interest Collections	244,011.62
Principal Collections	
Regular Principal collections	701,168.44
Prepayments ¹	487,873.11
Reimbursement by Guarantor	220,723.78
Total Principal Collections	1,409,765.33
Investment Income	149.50
Other	3,864.36
Total Available Funds:	1,657,790.81

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		
	8/25/2015	9/25/2015
Beginning Collection Fund Balance	1,796,247.97	1,657,876.00
Note Proceeds	-	-
Bond Issue Costs	-	-
Rating Agency Surveillance	-	-
Backup Servicer Fee	-	-
Interest Income from other accounts	85.21	
Available Funds	1,657,790.81	
Transfers to Department SAP Rebate Fund	(292,799.40)	(292,799.38)
Monthly Consolidation Rebate Fees	(12,150.02)	(11,987.93)
Program Fees	-	-
Amounts required to be paid to the Department or borrowers	-	-
Extraordinary Trustee Fees and Expenses	-	-
Trustee Fees	-	(1,508.84)
Servicing Fees	(54,892.06)	(54,236.57)
Administration Fees	(8,444.93)	(8,344.09)
Interest Distribution Amount	(55,951.37)	(59,754.66)
Transfer from Capitalized Interest Fund	-	-
Principal Payment	(1,372,010.21)	(1,229,244.53)
Released to Corporation	-	-
Total Distributions	1,657,876.00	(1,657,876.00)
Accrued Interest	-	-
Ending Collection Fund Balance	1,657,876.00	0.00

Various Funds		
	Capitalized Interest	Reserve
Beginning Balance	\$ -	255,353.25
Releases	-	
Draws	-	(3,880.23)
Interest	-	18.25
	-	(3,861.98)
Ending Balance	\$ -	251,491.27
Required Balance	\$ -	248,042.99

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Portfolio Activity		
	Principal Only	Principal Plus Accrued Interest and Fees
Beginning Balance	101,339,184	104,120,661
Loans Repurchased from Guarantor	-	-
Balances written off	(5,378)	(6,039)
Loans Repaid/Prepaid	(1,183,193)	(1,427,648)
Loans Purchased by Guarantor	(216,041)	(226,591)
Capitalized Interest	192,707	
Interest Accrual		509,635
Timing Adjustments	1,771	1,208
Ending Balance	100,129,050	102,971,224

CPR	Current Month: 8.11%	Since 03/28/2013: 9.32%
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Gross Defaults/Claims and Claim Reject Status			
	Default Amount	Cumulative \$ Since	Cumulative % Since
	During Period	3/28/13	3/28/13
Claims			
Subsidized Stafford	130,566	5,363,499	10.61%
Unsubsidized Stafford	155,669	7,601,855	9.76%
Consolidation	131,169	1,165,628	6.21%
PLUS and Grad PLUS	-	82,099	1.54%
Total Net Claims	417,404	14,213,081	9.32%
Claims Denied	-	6,016	0.04%
Current and cumulative Default Rate			
Current Period's Defaults (\$)		\$	417,404
Cumulative Defaults (\$)		\$	14,213,081
Cumulative Default (% of original pool balance)			9.32%
Cumulative Default (% of cumulative Entered Repayment balance)			9.54%
Current period payments (recoveries) from Guarantor (\$)		\$	226,591
Current period borrower recoveries (\$)		\$	-
Cumulative Recoveries (\$)		\$	14,254,355
Cumulative Recovery Rate (%)			97.30%
Cumulative Net Loss Rate (%)			2.70%
Servicer Deny Rate (FFELP) (%)			0.04%
Cumulative Servicer Deny Rate (FFELP) (%)			0.04%

Weighted Average Payments Made		
	% of Pool	WA Time until Repayment (Months)
In School	0.03%	28.55
Grace	0.05%	3.10
Deferment	4.97%	2.96
Forbearance	10.99%	19.40
		WA Time in Repayment (Months)
Repayment	70.25%	39.49
Claims	13.71%	21.41
Total Portfolio	100.00%	

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Portfolio Statistics									
	Number of Loans		Principal Balance		Accrued Interest		% of Balance Plus Accrued Interest		
	Beginning	Ending	Beginning	Ending	Beginning	Ending	Beginning	Ending	
Loans by Program Type^{1,2}									
Subsidized Stafford	11,849	11,701	32,850,775	32,405,695	337,957	382,940	31.88%	31.84%	
Unsubsidized Stafford	13,198	13,056	51,387,641	50,868,335	2,088,644	2,099,853	51.36%	51.44%	
Subsidized Consolidation	648	639	5,821,232	5,732,235	46,990	50,984	5.63%	5.61%	
Unsubsidized Consolidation	656	651	7,858,791	7,760,183	158,624	156,992	7.70%	7.69%	
PLUS and Grad PLUS	394	389	3,420,746	3,362,602	149,261	151,406	3.43%	3.42%	
Total Portfolio	26,745	26,436	\$ 101,339,184	\$ 100,129,050	\$ 2,781,476	\$ 2,842,175	100.00%	100.00%	
Borrower Rate									
	WA Statutory Borrower		WA Effective		WA Remaining Term (Months)				
	Beginning	Ending	Beginning	Ending	Beginning	Ending			
Loans by Program Type									
Subsidized Stafford	5.71%	5.72%	5.52%	5.53%	124.62	125.01			
Unsubsidized Stafford	6.30%	6.30%	6.11%	6.11%	127.82	128.45			
Subsidized Consolidation	5.15%	5.14%	4.68%	4.67%	212.55	209.46			
Unsubsidized Consolidation	5.19%	5.20%	4.73%	4.74%	220.78	217.28			
PLUS and Grad PLUS	8.41%	8.41%	8.19%	8.19%	126.46	128.92			
Total Portfolio	6.03%	6.03%	5.80%	5.80%	138.81	138.87			
¹ All Loans are non-floor loans ² All 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	17,560	17,377	63,283,148	62,578,167	851,915	892,212	61.60%	61.64%
31-60 Days Delinquent	681	703	2,511,769	2,988,439	37,163	44,336	2.45%	2.95%
61-90 Days Delinquent	434	446	1,572,005	1,716,558	29,076	30,774	1.54%	1.70%
91-120 Days Delinquent	373	270	1,738,358	1,039,495	45,133	24,170	1.71%	1.03%
121-180 Days Delinquent	457	515	2,028,723	2,302,898	67,082	78,809	2.01%	2.31%
181-270 Days Delinquent	423	426	1,686,304	1,797,792	75,274	78,691	1.69%	1.82%
271+ Days Delinquent	-	-	-	-	-	-	0.00%	0.00%
Total Repayment	19,928	19,737	\$ 72,820,307	\$ 72,423,349	\$ 1,105,643	\$ 1,148,992	71.00%	71.45%
In School	611	575	2,494,600	2,368,889	555,430	545,752	2.93%	2.83%
Grace	195	213	788,366	851,554	182,835	197,845	0.93%	1.02%
Forbearance	2,285	2,298	10,513,619	10,335,745	170,977	164,409	10.26%	10.20%
Deferment	3,501	3,380	13,803,461	13,039,728	722,143	723,408	13.96%	13.37%
Claims in Progress	224	232	914,380	1,105,334	44,010	61,331	0.92%	1.13%
Claims Denied (can be cured)	1	1	4,451	4,451	438	438	0.00%	0.00%
Total Portfolio	26,745	26,436	\$ 101,339,184	\$ 100,129,050	\$ 2,781,476	\$ 2,842,175	100.00%	100.00%
Loans by School Type								
4 Year	22,948	22,683	79,908,127	78,963,582	2,372,898	2,432,831	79.03%	79.05%
2 Year	1,838	1,811	4,740,415	4,674,028	94,536	96,838	4.64%	4.63%
Proprietary	402	399	1,041,101	1,027,124	24,929	25,474	1.02%	1.02%
Other	1,557	1,543	15,649,541	15,464,316	289,113	287,032	15.31%	15.30%
Total Portfolio	26,745	26,436	\$ 101,339,184	\$ 100,129,050	\$ 2,781,476	\$ 2,842,175	100.00%	100.00%
Loans by SAP Index								
LIBOR + 1.34	2,836	2,773	11,202,700	10,798,831	1,079,395	1,092,451	11.79%	11.55%
LIBOR + 1.74	1,362	1,285	4,721,972	4,357,039	265,967	261,357	4.79%	4.49%
LIBOR + 1.94	12,931	12,814	47,754,949	47,445,406	888,931	924,178	46.72%	46.97%
LIBOR + 2.24	235	230	3,403,513	3,339,868	60,597	62,710	3.33%	3.30%
LIBOR + 2.34	8,225	8,189	23,294,727	23,356,924	316,543	329,579	22.68%	23.00%
LIBOR + 2.64	1,156	1,145	10,961,323	10,830,982	170,043	171,900	10.69%	10.69%
Total Portfolio	26,745	26,436	\$ 101,339,184	\$ 100,129,050	\$ 2,781,476	\$ 2,842,175	100.00%	100.00%
Loans by ACH/EFT Rate Reduction Borrower Benefit:								
25 bp	7,893	7,802	27,315,342	26,708,290	245,792	242,310	26.47%	26.17%
None	18,852	18,634	74,023,842	73,420,760	2,535,684	2,599,865	73.53%	73.83%
Total Portfolio	26,745	26,436	\$ 101,339,184	\$ 100,129,050	\$ 2,781,476	\$ 2,842,175	100.00%	100.00%
Loans by Principal Reduction Borrower Benefit:								
1% - Eligible	128	119	2,013,374	1,913,393	113,167	111,513	2.04%	1.97%
1% - Qualified	612	606	5,277,002	5,177,565	33,045	33,158	5.10%	5.06%
2% - Eligible	6,350	6,053	23,382,782	22,282,189	1,260,094	1,262,079	23.67%	22.86%
2% - Qualified	2,720	2,727	5,545,107	5,504,310	25,016	26,181	5.35%	5.37%
None	16,935	16,931	65,120,919	65,251,593	1,350,154	1,409,244	63.84%	64.74%
Total Portfolio	26,745	26,436	\$ 101,339,184	\$ 100,129,050	\$ 2,781,476	\$ 2,842,175	100.00%	100.00%