



THE STATE
of **ALASKA**
GOVERNOR BILL WALKER

Alaska Student Loan Corporation

FINANCE OFFICE

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Date: November 6, 2015

To: Investors and other interested parties

From: Charlene Morrison, Chief Finance Officer 

RE: Trust Related Information

Following this memo, please find the September 30, 2015 monitoring report for the 2002 Trust, 2012B Trust, 2013 Trust and non-pledged assets. In addition, separate monthly reports are available on the web site for the 2013 Trust as required by trust documents. All of these reports are unaudited reports.

Items of importance:

The Corporation continues to fund the State's alternative loan programs as it has since 1988 and it's servicing partner, the Alaska Commission on Postsecondary Education (Commission), continues to service the Corporation's loan portfolio which consists of both FFELP and State alternative loans.

The Corporation has resources to meet projected alternative loan program volume through at least June 30, 2016 and more than likely through June 30, 2017. Thereafter, the Corporation anticipates issuing debt to finance new loans going forward.

In January and March of 2013, the Corporation disclosed on EMMA receipt of Internal Revenue Service (IRS) notifications placing tax-exempt education bonds issued by the Corporation under examination. On July 23, 2013, the Corporation disclosed receipt of a letter from the IRS asserting the bonds examined (or portions thereof) are not in full compliance with the applicable tax-exempt provisions of the Internal Revenue Code. Discussions with the IRS indicate the asserted lack of compliance is related to the Corporation's method of accounting for recycled revenues. The Corporation disagrees with the IRS' assertion that it has violated any applicable provisions of the Internal Revenue Code and has yet to receive a letter outlining the specific provisions of the code and the IRS' interpretation of such code supporting their conclusion. The Corporation cannot predict the outcome of such an examination and is cooperating fully with the IRS as it vigorously contests the IRS's assertion.

The Corporation anticipates defeasing bonds outstanding under the 2002 Trust in November 2015. Upon execution of the defeasance, loans pledged to the 2002

trust will be non-pledged and reported on the non-pledged monitoring report thereafter.

The Corporation appreciates the importance of making financial information related to its bonds available to both current and potential investors, and has, therefore, improved access to its Trust-related information by placing online its most current quarterly reports containing performance data relative to each Trust. Changes are made to these reports when new information is developed or requests bring to light additional information useful to interested parties. There is no guarantee the Corporation will continue preparing this report in this or another format, or at these intervals.

In addition to posting information on this web site, the Corporation also posts mandatory and voluntary disclosure information on the Municipal Securities Rulemaking Board's Electronic Municipal Market Access (EMMA) website (www.emma.msrb.org).

This information is intended solely for the use of those who have read and acknowledged their understanding of the terms under which it is provided by agreeing to the disclaimer. This information may not be further distributed without the written consent of the Corporation.

Please feel free to contact Melissa_Plosay@alaska.gov, (telephone at (907) 465-6769) if you have any questions or wish to discuss this information further.

Thank you

Trust : 2002 (unaudited)
 Issuer : Alaska Student Loan Corporation (ASLC)
 Reporting Period : At 9/30/15

Contact : Melissa Plosay
 Phone/Email : (907) 465-6769 / melissa.plosay@alaska.gov

Trust Balance Sheet

Interest Receivable	\$ 10,548,150
Interest on Loans in Default	(8,040,674)
Investments ("Trust Total" below)	31,322,481
Payments in Process	2,454,707
Loans Receivable (see below)	132,844,549
Loans in Default (see page 2)	(42,022,687)
Rebate Receivable	432,885
Assets	127,539,411
Interest payable (see page 2)	517,375
Bonds payable (see page 2)	30,945,000
Estimate Due to Federal Govt	-
Liabilities	31,462,375
Net assets	\$ 96,077,037

Trust Account Balances:

St. Street Bank	\$ 420
Acquisition Funds	-
Unallocated	-
Revenue	25,909,295
Interest Payable (see page 5)	517,216
Bonds Payable (see page 5)	3,648,668
Redemption	-
Capital Reserve ⁽⁴⁾	1,246,882
US Bank Total	31,322,061
Trust Total	\$ 31,322,481

Ratios & Other Rates

	All Bonds
Parity Ratio	405.37%
Excess Assets over Bonds Ratio, per definition in Indenture	555%
Cumulative Loss Rate on Alternative Loans: ⁽⁶⁾	12.06%
Principal Recovery on loans in default since 7/1/2013:	9.04%
Weighted-average Rate on Alternative Loans:	6.06%
Weighted-average Maturity on Alternative Loans (months/years):	77.73 / 6.48
Average Outstanding Principal Balance Per Loan:	\$ 6,051.04

See footnotes on page 3.

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Credit Criteria

	# Lns	Alternative \$	%
FICO 680 ⁽¹⁾	2,930	18,659,780	14
Good Pmt History ⁽²⁾	1,496	21,931,178	16
Credit Ready ⁽³⁾	15,347	79,538,554	60
Not Applicable	2,181	12,715,037	10
Total all loans:	21,954	\$ 132,844,549	100%

Status

	# Lns	Alternative \$	%
In School	299	1,883,274	2
Grace	124	852,961	-
Deferment	2,038	13,448,750	10
Forbearance	27	332,845	-
Repayment	19,374	115,565,893	87
Claim	92	760,826	1
Total all loans:	21,954	\$ 132,844,549	100%

Loan Rates

	# Lns	Alternative \$	%
0 - 1.99%	-	-	-
2.0 - 2.99 ⁽⁵⁾	6,675	31,470,566	24
3.0 - 3.99	1	28,654	-
4.0 - 4.99	165	1,408,204	1
5.0 - 5.99	927	9,799,098	7
6.0 - 6.99	1,298	14,245,444	11
7.0 - 7.99	10,786	64,044,880	48
8.0 - 8.99	2,010	11,295,698	9
9.0	92	552,005	-
Total all loans:	21,954	\$ 132,844,549	100%

Interest Rate Type

	# Lns	Alternative \$	%
Fixed	15,757	105,705,164	80
Variable	6,197	27,139,385	20
Total all loans:	21,954	132,844,549	100%

Program Type

	# Lns	\$	%
Alaska Supplemental Education Loan (ASEL) ⁽¹⁾	17,278	93,576,760	70
Alaska Student Loan (ASL) ⁽⁷⁾	2,095	12,612,949	9
Teacher Education Loan (TEL)	740	3,854,941	3
Family Education Loan (FEL)	345	868,721	1
Alt Consolidated (ACL) ⁽²⁾	1,496	21,931,178	17
Total all loans:	21,954	132,844,549	100%

Trust : 2002 (unaudited) - continued
 Issuer : Alaska Student Loan Corporation (ASLC)
 Reporting Period : At 9/30/15

Contact : Melissa Plosay
 Phone/Email: (907) 465-6769 / melissa.plosay@alaska.gov

Current Account Balance	# Accts	\$	%
Less than \$500	388	97,706	-
\$500 to \$999	501	377,065	-
\$1,000 to \$1,999	1,025	1,563,987	1
\$2,000 to \$2,999	1,160	2,905,831	2
\$3,000 to \$3,999	1,013	3,537,054	3
\$4,000 to \$5,999	2,033	10,154,084	8
\$6,000 to \$7,999	1,551	10,824,762	8
\$8,000 to \$9,999	1,416	12,672,099	10
\$10,000 to \$14,999	2,032	24,574,121	19
\$15,000 to \$19,999	1,214	21,160,541	16
\$20,000 to \$24,999	692	15,351,804	12
\$25,000 to \$29,999	378	10,331,351	8
\$30,000 to \$34,999	251	8,096,665	6
\$35,000 to \$39,999	126	4,696,577	4
\$40,000 or more	137	6,500,902	5
Total all loans	13,917	\$ 132,844,549	100%

Current Loan Balance	# Lns	\$	%
Less than \$500	790	207,009	-
\$500 to \$999	1,034	778,669	1
\$1,000 to \$1,999	2,192	3,319,205	2
\$2,000 to \$2,999	2,333	5,819,801	4
\$3,000 to \$3,999	2,263	7,897,394	6
\$4,000 to \$5,999	4,157	20,655,614	16
\$6,000 to \$7,999	3,172	22,062,943	17
\$8,000 to \$9,999	2,752	24,670,219	19
\$10,000 to \$14,999	2,510	28,526,515	21
\$15,000 to \$19,999	295	5,106,646	4
\$20,000 to \$24,999	169	3,779,504	3
\$25,000 to \$29,999	118	3,249,762	2
\$30,000 to \$34,999	61	1,944,938	1
\$35,000 to \$39,999	47	1,763,555	2
\$40,000 or more	61	3,062,775	2
Total all loans	21,954	\$ 132,844,549	100%

Range of Remaining Term to Scheduled Maturity (in months)

	# Lns	\$	%
0-24	1,900	7,484,459	6
24.01 - 36	1,754	5,963,083	4
36.01 - 48	2,418	10,037,417	8
48.01 - 60	3,220	16,778,569	13
60.01 - 72	3,474	20,570,279	15
72.01 - 84	2,758	18,102,848	13
84.01 - 96	2,340	17,733,838	13
96.01 - 108	1,666	14,219,001	11
108.01 - 120	1,148	11,320,552	9
120.01 - 180	1,081	8,991,634	7
180.01 - 240	59	366,587	-
240.01 - 300	32	324,633	-
Over 300	104	951,649	1
Total all loans	21,954	\$ 132,844,549	100%

Payment Status:							Delinquency				Repayment		
Delinquency (days)	31-60	61-90	91-120	121-180	181-270	271+	Total	Current	1-30	Total	In-School & Grace	Grand Total	
All Loans (Alternative):													
By ending balance, \$	2,475,537	1,312,906	1,421,491	2,199,661	1,947,968	42,022,687	51,380,250	72,013,111	6,714,953	130,108,314	2,736,235	132,844,549	
Percent of Delinquency Total	5%	3%	3%	4%	4%	81%	100%						
Percent of Repayment Total	2%	1%	1%	2%	1%	32%	39%	55%	6%	100%			
Percent of Total	1%	1%	1%	2%	1%	32%	38%	54%	5%	97%	3%	100%	

See footnotes on page 3.

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Trust : 2002 (unaudited) - continued
Issuer : Alaska Student Loan Corporation (ASLC)
Reporting Period : At 9/30/15

Contact : Melissa Plosay
Phone/Email : (907) 465-6769 / melissa.plosay@alaska.gov

ITD Principal Write-offs on Alternative Loans

Fiscal Year 2002-2004	1,382,535
Fiscal Year 2005	43,978
Fiscal Year 2006	79,966
Fiscal Year 2007	69,858
Fiscal Year 2008	2,198,671
Fiscal Year 2009	928,314
Fiscal Year 2010	1,140,958
Fiscal Year 2011	1,581,941
Fiscal Year 2012	1,598,647
Fiscal Year 2013	1,865,035
Fiscal Year 2014	2,002,239
Fiscal Year 2015	2,073,963
Fiscal Year 2016	190,475
Subtotal	15,156,580
Origination Fee recovery	(6,390,113)
Net Write-off	<u>\$ 8,766,467</u>

Portfolio by School Type

School Type	# Lns	Alternative \$	%
2-Year & Voc.	1,888	8,206,927	6
4-Year	18,349	101,132,980	77
Other Technical	221	1,573,464	1
Consolidation ⁽⁸⁾	1,496	21,931,178	16
Total	21,954	\$ 132,844,549	100%

Notes

Servicer: Alaska Commission on Postsecondary Education.

The bond indenture allowed for loan payment recycling through July 1, 2012. Loans are no longer being originated from this trust. See Trust Waterfall on page 5.

- ⁽¹⁾ FICO score requirements implemented on all ASEL loans first disbursed on/after 7/1/09, not applicable to FEL or TEL.
- ⁽²⁾ Alternative Consolidation program has always required an 18 month good payment history or a FICO score of at least 680 if consolidated after 10/6/10 or 720 if consolidated on/before 10/6/10.
- ⁽³⁾ No adverse credit history required on loans first disbursed on/after 7/1/98 and before 7/1/09.
- ⁽⁴⁾ Balance is in excess of required balance by \$627,982.44
- ⁽⁵⁾ Alternative variable rates are based on the bond equivalent rate of the 91-day US T-bill + admin. costs. These loans are in the 2 - 2.99% rate range.
- ⁽⁶⁾ Calculation: [Current Principal Balance of loans that have ever defaulted (@ 270 days past due) + CPB written off net of origination fee recovery] divided by [disbursements (net of cancels/refunds) + capped interest on loans that have entered repayment]
 $(45,186,831 + 8,766,467) / (400,141,669 + 47,335,144)$
- ⁽⁷⁾ No new loans originated after 7/1/03.
- ⁽⁸⁾ School type is not available on Consolidated loans.
- ⁽⁹⁾ S&P confirmed on 11/13/13 and Fitch confirmed on 4/7/15.
- ⁽¹⁰⁾ Using original repay timeframe instead of adjusting with revised repayment schedules causing seasoning to be short. Will revise as time permits.

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Trust : 2002 (unaudited) - continued
 Issuer : Alaska Student Loan Corporation (ASLC)
 Reporting Period : At 9/30/15

Contact : Melissa Plosay
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Debt Service Schedule

Series	CUSIP	Principal	Maturity Date (6/1)	Interest Rate	Series	CUSIP	Principal	Maturity Date (6/1)	Interest Rate	Series	CUSIP	Principal	Maturity Date (6/1)	Interest Rate
2007 A-2	011855BU6	2,500,000	2016	5.00% (1)	2006 A-2	011855BJ1	6,500,000	2016	5.00% (1)	2004 A-3	011855AM5	1,950,000	2016	5.25% (1)
2007 A-2	011855BV4	3,000,000	2017	5.00% (2)	2006 A-2	011855BK8	6,500,000	2017	5.00% (3)	2004 A-3	011855AN3	495,000	2017	5.00% (1)
2007 A-2	011855BW2	3,000,000	2018	5.00% (2)	2006 A-2	011855BL6	6,500,000	2018	5.00% (3)			2,445,000		
2007 A-2	011855BX0	500,000	2019	5.00% (2)			19,500,000							
		9,000,000												

2002 Trust Total **30,945,000**

Legend:

- (1) Not subject to redemption before maturity.
- (2) Subject to optional redemption on or after 12/1/16 at par plus accrued interest.
- (3) Subject to optional redemption on or after 6/1/16 at par plus accrued interest.

Bond Status

	2007	2006	2005	2004	Total
Series	Senior A-2	Senior A-2	Senior A	Senior A-3	
Fitch and S&P rating (9)	AAA	AAA	AAA	AAA	
Credit Enhancement	None	None	None	None	
Bond Type	Fixed	Fixed	Fixed	Fixed	
Original Balance (\$)	18,500,000	55,000,000	58,250,000	22,015,000	153,765,000
Beg. Principal Balance, 6/30/15 (\$)	9,000,000	19,500,000	15,750,000	2,445,000	46,695,000
Principal Paid/Cancelled (\$)			(15,750,000)		(15,750,000)
Ending Principal Balance(\$)	9,000,000	19,500,000	-	2,445,000	30,945,000
Interest Payable at 6/30/15 (\$)	37,500	81,250	65,625	10,594	194,969
Interest Accrued During Quarter (\$)	112,500	243,750	194,688	31,781	582,719
Interest Paid During Quarter (\$)	-	-	(260,313)	-	(260,313)
Interest Payable at Quarter-End (\$)	150,000	325,000	-	42,375	517,375
Remaining Weighted-Average Coupon:	5.000%	5.000%	5.000%	5.150%	5.01%

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Trust : 2002 (unaudited) - continued
 Issuer : Alaska Student Loan Corporation (ASLC)
 Reporting Period : 06/01/2015 Through 09/30/2015

Contact : Melissa Plosay
 Phone/Email: (907) 465-6769 / melissa.plosay@alaska.gov

Trust Waterfall

	<u>Education Loan Funds</u>		<u>Debt Service</u>			<u>Revenue Fund</u>	<u>Capital Reserve Fund</u>	<u>Total</u>
	<u>Series Accounts</u>	<u>Unallocated Account</u>	<u>Interest Account</u>	<u>Principal Account</u>	<u>Redemption</u>			
Trust Balance @ 6/30/15	\$ -	\$ -	\$ 194,874	\$ 1,453,456	\$ -	\$ 39,142,912	\$ 1,245,701	\$ 42,036,943
Section 503 (A)								
Pledged Receipts								
Loan Principal Payments						5,567,999		5,567,999
Loan Interest Payments						1,253,745		1,253,745
Investment Income			(64)	(621)		32,704	1,181	33,200
Corporation Contribution								-
Section 503 (C)								
(1) Rebate								-
(2) Administrative Expenses								-
Program/Admin Expense						(1,879,614)		(1,879,614)
Trustee & Professional Fees								-
(3-5) Debt Service								-
Transfer In			582,719	17,945,833		(18,528,552)		-
Payment			(260,313)	(15,750,000)				(16,010,313)
(6) Capital Reserve Excess/Transfers								-
(7) Recycling								-
Purchase of Bridge Loan Trust loans								-
Other								
Loan Consolidations Transfers						320,101		320,101
Trust Balance @ 9/30/15	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 517,216</u>	<u>\$ 3,648,668</u>	<u>\$ -</u>	<u>\$ 25,909,295</u>	<u>\$ 1,246,882</u>	<u>\$ 31,322,061</u>

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Trust : 2002 Trust Loans That Have Never Been in Default (270 DPD) - (unaudited)

Issuer : Alaska Student Loan Corporation (ASLC)

Reporting Period : At 9/30/15

Contact : Melissa Plosay

Phone/Email: (907) 465-6769 / melissa.plosay@alaska.gov

Program Type	# Lns	\$	%
ASEL ⁽¹⁾	12,064	61,583,917	70
ASL ⁽⁷⁾	771	4,469,901	5
TEL	606	3,131,629	4
FEL	292	682,941	1
Alt Consolidated ⁽²⁾	1,306	17,788,205	20
Total all loans	15,039	87,656,593	100

Seasoning ⁽¹⁰⁾	# Lns	Alternative \$	%
0 to 12 months	5,160	36,550,051	41
13 to 24 months	886	7,948,442	9
25 to 36 months	1,279	10,181,886	12
37 to 48 months	1,402	9,224,731	11
49 to 60 months	1,672	9,349,348	11
61 to 72 months	1,370	6,265,967	7
More than 73 months	3,270	8,136,168	9
Total	15,039	87,656,593	100%

ITD Principal Write-offs on Alternative Loans

Fiscal Year 2002-2004	101,031
Fiscal Year 2005	38,542
Fiscal Year 2006	54,151
Fiscal Year 2007	43,558
Fiscal Year 2008	260,444
Fiscal Year 2009	263,364
Fiscal Year 2010	256,807
Fiscal Year 2011	186,267
Fiscal Year 2012	259,329
Fiscal Year 2013	124,135
Fiscal Year 2014	200,525
Fiscal Year 2015	136,441
Fiscal Year 2016	32,362
Subtotal	1,956,956
Origination Fee Recovery	(825,065)
	1,131,891

Credit Criteria	# Lns	Alternative \$	%
FICO 680 ⁽¹¹⁾	2,708	17,151,499	20
Good Pmt History ⁽²⁾	1,306	17,788,205	20
Credit Ready ⁽³⁾	9,948	43,965,926	50
Not Applicable	1,077	8,750,963	10
Total all loans	15,039	\$ 87,656,593	100%

Status	# Lns	Alternative \$	%
In School	299	1,883,274	2
Grace	124	852,961	1
Deferment	2,037	13,443,143	15
Forbearance	27	332,845	-
Claim	21	143,530	-
Repayment	12,531	71,000,840	82
Total	15,039	\$ 87,656,593	100%

Loan Rates	# Lns	Alternative \$	%
0 - 1.99%	-	-	-
2.0 - 2.99 ⁽⁵⁾	4,354	18,196,607	21
3.0 - 3.99	1	28,655	-
4.0 - 4.99	165	1,408,204	2
5.0 - 5.99	849	9,122,694	10
6.0 - 6.99	1,127	11,030,248	13
7.0 - 7.99	7,783	44,253,795	50
8.0 - 8.99	728	3,438,763	4
9.0	32	177,627	-
Total	15,039	\$ 87,656,593	100%

Percent of Loans that are Variable Rate: 21%

Payment Status:	31-60	61-90	91-120	121-180	181-270	271+	Delinquency Total	Current	1-30	Repayment Total	In-School &	Grand Total
Alternative Loans:												
By ending balance, \$	2,254,217	1,090,372	1,304,682	1,985,569	1,605,776	-	8,240,616	70,515,713	6,164,029	84,920,358	2,736,235	\$ 87,656,593
Percent of Delinquency Total	28%	13%	16%	24%	19%	0%	100%					
Percent of Repayment Total	3%	1%	2%	2%	2%	0%	10%	83%	7%	100%		
Percent of Total	3%	1%	1%	2%	2%	0%	9%	80%	7%	96%	4%	100%

See footnotes on page 3.

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Trust : **2002 Trust Loans That Have Never Been in Default (270 DPD) - (unaudited) - continued**
 Issuer : Alaska Student Loan Corporation (ASLC)
 Reporting Period : At 9/30/15

Contact : Melissa Plosay
 Phone/Email: (907) 465-6769 / melissa.plosay@alaska.gov

Current Account Balance	# Accts	\$	%
Less than \$500	292	90,407	-
\$500 to \$999	386	290,083	-
\$1,000 to \$1,999	787	1,191,266	1
\$2,000 to \$2,999	871	2,183,765	2
\$3,000 to \$3,999	722	2,519,196	3
\$4,000 to \$5,999	1,427	7,111,820	8
\$6,000 to \$7,999	1,120	7,789,960	9
\$8,000 to \$9,999	926	8,254,287	9
\$10,000 to \$14,999	1,350	16,425,027	20
\$15,000 to \$19,999	817	14,153,726	16
\$20,000 to \$24,999	475	10,574,841	12
\$25,000 to \$29,999	245	6,670,809	8
\$30,000 to \$34,999	126	4,051,165	5
\$35,000 to \$39,999	69	2,579,055	3
\$40,000 to \$49,999	63	2,747,879	3
\$50,000 to \$59,999	10	530,690	1
\$60,000 to \$69,999	5	327,040	-
\$70,000 to \$79,999	1	73,277	-
\$80,000 to \$89,999	-	-	-
\$90,000 to \$99,999	1	92,300	-
\$100,000 to \$109,999	-	-	-
TOTALS	9,693	\$ 87,656,593	100%

Current Loan Balance	# Lns	\$	%
Less than \$500	593	166,236	-
\$500 to \$999	792	593,310	1
\$1,000 to \$1,999	1,621	2,446,748	3
\$2,000 to \$2,999	1,689	4,213,256	5
\$3,000 to \$3,999	1,604	5,586,378	6
\$4,000 to \$5,999	2,846	14,130,092	16
\$6,000 to \$7,999	2,301	15,956,402	18
\$8,000 to \$9,999	1,700	15,101,473	17
\$10,000 to \$14,999	1,307	15,074,828	17
\$15,000 to \$19,999	226	3,921,928	4
\$20,000 to \$24,999	150	3,358,004	4
\$25,000 to \$29,999	92	2,539,711	3
\$30,000 to \$34,999	46	1,462,766	2
\$35,000 to \$39,999	32	1,191,674	1
\$40,000 to \$49,999	31	1,364,264	2
\$50,000 to \$59,999	5	267,540	1
\$60,000 to \$69,999	3	189,683	-
\$70,000 to \$79,999	-	-	-
\$80,000 to \$89,999	-	-	-
\$90,000 to \$99,999	1	92,300	-
\$100,000 to \$109,999	-	-	-
TOTALS	15,039	\$ 87,656,593	100%

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Trust Balance Sheet

Interest Receivable	\$	4,391,645
Interest on Loans in Default		(2,966,045)
Investments ("Trust Total" below)		6,525,754
Loans Receivable (see page 2)		65,238,691
Payment in process		161,092
Loans in Default (see page 2)		(16,779,460)
Assets		56,571,677
Rebate payable		1,554,068
Interest payable		8,784
Bonds payable		39,435,000
Payment in process		-
Liabilities		40,997,852
Net assets	\$	15,573,825

Trust Account Balances:

St. Street Bank	\$	132
Acquisition Funds		-
Revenue		4,461,942
Payment		9,207
Loan Account		-
Reserve Account ⁽⁶⁾		500,113
Rebate and Excess Interest		1,554,360
DOE Pmt		-
US Bank Total		6,525,622
Trust Total	\$	6,525,754

Ratios & Other Rates

	All Bonds
Parity Ratio	137.99%
Asset Ratio	134.98%
Cumulative Loss Rate on Alternative Loans: ⁽⁵⁾	14.47%
Principal Recovery on loans in default since 7/1/2013:	6.45%
Weighted-average Rate on Alternative Loans:	5.94%
Weighted-average Maturity on Alternative Loans (months/years):	83.54 / 6.96
Average Outstanding Principal Balance Per Loan:	5,105.95

Credit Criteria

	# Lns	Alternative \$	%
FICO 680 ⁽¹⁾	3	9,216	-
Good Pmt History ⁽²⁾	8	162,127	-
Credit Ready ⁽³⁾	12,509	64,224,312	98
Not Applicable	257	843,036	2
Total all loans:	12,777	\$ 65,238,691	100%

Status

	# Lns	Alternative \$	%
In School	134	849,308	1
Grace	39	282,009	-
Deferment	1,361	8,701,392	14
Forbearance	12	85,513	-
Repayment	11,190	55,053,020	85
Claim	41	267,449	-
Total all loans:	12,777	\$ 65,238,691	100%

Loan Rates

	# Lns	Alternative \$	%
0 - 1.99%	-	-	-
2.0 - 2.99	4,892	21,843,347	33
3.0 - 3.99	-	-	-
4.0 - 4.99	9	14,052	-
5.0 - 5.99	50	360,652	1
6.0 - 6.99	25	153,430	-
7.0 - 7.99	5,229	30,098,175	47
8.0 - 8.99	2,525	12,630,013	19
9.0	47	139,022	-
Total all loans:	12,777	\$ 65,238,691	100%

School Type

	# Lns	Alternative \$	%
2-Year & Vocational	937	3,818,735	6
4-Year	11,638	60,224,456	92
Consolidated ⁽⁷⁾	8	162,127	-
Other Technical	194	1,033,373	2
Total all loans:	12,777	\$ 65,238,691	100%

See footnotes on page 2.

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Bond Status

Series	2012 B
Cusip #	011855CG6
S&P Rating	AA
LOC Provider	State Street Bank
SBPA Provider	State of Alaska
Bond Type	Variable
Original Balance (\$) - (2012 B)	<u>\$ 93,435,000</u>
Beginning Principal Balance, 12/31/12 (\$)	93,435,000
Principal Paid (\$) - (2012 B2) - 03/28/13	(15,000,000)
Principal Paid (\$) - (2012 B1) - 06/01/13	(6,000,000)
Principal Paid (\$) - (2012 B1) - 06/01/14	(18,000,000)
Principal Paid (\$) - (2012 B1) - 06/01/14	(15,000,000)
Ending Principal Balance(\$ (2012 B1)	<u>\$ 39,435,000</u>
Interest Payable at 6/30/15 (\$)	3,241
Interest Accrued During Quarter (\$)	5,543
Interest Paid During Quarter (\$)	-
Interest Payable at Quarter-End (\$)	<u>8,784</u>

Program Type

	# Lns	\$	%
Alaska Supplemental Education Loan (ASEL) ⁽¹⁾	9,199	47,510,407	73
Alaska Student Loan (ASL) ⁽⁶⁾	3,529	17,427,572	27
Teacher Education Loan (TEL)	41	138,585	-
Family Education Loan (FEL)	-	-	-
All Consolidated (ACL) ⁽³⁾	8	162,127	-
Total all loans	<u>12,777</u>	<u>\$ 65,238,691</u>	<u>100%</u>

Rate Type

	# Lns	\$	%
Variable ⁽⁴⁾ :	4,892	21,843,347	33
Fixed	7,885	43,395,344	67
Total all loans	<u>12,777</u>	<u>\$ 65,238,691</u>	<u>100%</u>

Current Account Balance

	# Accts	\$	%
Less than \$500	272	109,135	-
\$500 to \$999	325	248,014	-
\$1,000 to \$1,999	698	1,047,244	2
\$2,000 to \$2,999	756	1,890,057	3
\$3,000 to \$3,999	710	2,480,739	4
\$4,000 to \$5,999	1,341	6,655,088	10
\$6,000 to \$7,999	1,055	7,315,502	11
\$8,000 to \$9,999	878	7,845,589	12
\$10,000 to \$14,999	1,311	15,691,098	24
\$15,000 to \$19,999	467	8,112,416	12
\$20,000 to \$24,999	273	6,085,395	9
\$25,000 to \$29,999	133	3,626,865	6
\$30,000 to \$34,999	53	1,693,295	3
\$35,000 to \$39,999	39	1,454,001	2
\$40,000 or more	22	984,253	2
Total all loans	<u>8,333</u>	<u>\$ 65,238,691</u>	<u>100%</u>

Current Loan Balance

	# Lns	\$	%
Less than \$500	635	165,458	-
\$500 to \$999	734	548,917	1
\$1,000 to \$1,999	1,543	2,312,507	4
\$2,000 to \$2,999	1,549	3,850,758	6
\$3,000 to \$3,999	1,420	4,952,820	8
\$4,000 to \$5,999	2,460	12,200,912	19
\$6,000 to \$7,999	1,594	11,027,533	17
\$8,000 to \$9,999	1,323	11,800,922	18
\$10,000 to \$14,999	1,410	16,345,088	24
\$15,000 to \$19,999	83	1,408,741	2
\$20,000 to \$24,999	22	475,058	1
\$25,000 to \$29,999	2	54,997	-
\$30,000 to \$34,999	1	31,537	-
\$35,000 to \$39,999	-	-	-
\$40,000 or more	1	63,443	-
Total all loans	<u>12,777</u>	<u>\$ 65,238,691</u>	<u>100%</u>

Range of Remaining Term to Scheduled

Maturity (in months)	# Lns	\$	%
0-24	877	1,565,519	2
24.01 - 36	977	2,169,706	3
36.01 - 48	1,593	4,978,457	8
48.01 - 60	1,962	7,888,463	13
60.01 - 72	1,826	8,907,138	14
72.01 - 84	1,618	9,568,853	15
84.01 - 96	1,427	9,738,878	15
96.01 - 108	1,070	8,140,054	12
108.01 - 120	662	5,643,440	9
120.01 - 180	636	5,489,619	8
180.01 - 240	35	298,068	-
240.01 - 300	23	200,321	-
Over 300	71	650,175	1
Total all loans	<u>12,777</u>	<u>\$ 65,238,691</u>	<u>100%</u>

Payment Status:

Delinquency (days)							Delinquency			Repayment Total	In-School & Grace	Grand Total
	31-60	61-90	91-120	121-180	181-270	271+	Total	Current	1-30			
All - Alternative Loans:												
By ending balance, \$	1,403,393	930,628	693,986	1,116,806	1,102,940	16,779,460	22,027,213	38,312,699	3,767,462	64,107,374	1,131,317	\$ 65,238,691
Percent of Delinquency Total	6%	4%	3%	5%	5%	77%	100%					
Percent of Repayment Total	2%	1%	1%	2%	2%	26%	34%	60%	6%	100%		
Percent of Total	2%	1%	1%	2%	2%	26%	34%	58%	6%	98%	2%	100%

Notes

Servicer: Alaska Commission on Postsecondary Education.

- ⁽¹⁾ FICO score requirements implemented on all ASEL loans first disbursed on/after 7/1/09, not applicable to FEL or TEL.
- ⁽²⁾ Alternative Consolidation program has always required an 18 month good payment history or a FICO score of at least 680 if consolidated after 10/6/10 or 720 if consolidated on/before 10/6/10.
- ⁽³⁾ No adverse credit history required on loans first disbursed on/after 7/1/98 and before 7/1/09.
- ⁽⁴⁾ Alternative variable rates are based on the bond equivalent rate of the 91-day US T-bill + admin. costs. These loans are in the 2 to 2.99% rate range.
- ⁽⁵⁾ Represents information from inception of loans, not inception of trust.
 Calculation: [Current Principal Balance of loans that have ever defaulted (@ 270 days past due) + CPB written off net of origination fee recovery] divided by [disbursements (net of cancels/refunds) + capped interest on loans that have entered repayment]
 (18,776,343 + 2,670,934) / (120,385,330 + 27,804,311).
- ⁽⁶⁾ No new loans originated after 7/1/03.
- ⁽⁷⁾ School type is not available on Consolidated loans.
- ⁽⁸⁾ Balance is in excess of required balance is \$113

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Trust : Loans not pledged to a Trust (unaudited)
 Issuer : Alaska Student Loan Corporation (ASLC)
 Reporting Period : At 9/30/15

Contact : Melissa Plosay
 Phone/Email: (907) 465-6769 / melissa.plosay@alaska.gov

Truste Balance Sheet

Acquisition Fund - St. Street Bank	\$ 2,914,878
Interest Receivable	15,738,960
Interest on Loans in Default	(13,333,508)
Loans Receivable	91,542,964
Loans in Default	(35,145,710)
Payments in Process	934,818
Assets	62,652,402
Net assets	<u>\$ 62,652,402</u>

Cumulative Loss Rate on Alt Loans: ⁽¹⁾	11.36%
Principal Recovery of loans in default since 7/1/2013:	7.17%
Weighted-average Rate on Alt Loans:	7.59%
Weighted-average Maturity on Alternative Loans (months/years):	90.89 / 7.57
Loans Awarded, Not Yet Disbursed:	\$ 2,267,989
Average Outstanding Principal Balance Per Loan:	\$ 5,514

Program Type	# Lns	\$	%
Alaska Supplemental Education Loan (ASEL)	3,585	21,503,047	23
Alaska Student Loan (ASL) ⁽⁴⁾	11,662	51,386,575	57
Teacher Education Loan (TEL)	355	2,149,029	2
Family Education Loan (FEL)	152	857,475	1
Alt Consolidated (ACL) ⁽⁵⁾	848	15,646,838	17
Total all loans	<u>16,602</u>	<u>\$ 91,542,964</u>	<u>100%</u>

Status	# Lns	Alternative \$	%
In School	1,122	7,632,741	8
Grace	359	2,533,282	3
Deferment	972	6,087,375	7
Forbearance	28	529,473	-
Repayment	13,967	73,926,593	81
Claim	154	833,500	1
Total	<u>\$ 16,602</u>	<u>\$ 91,542,964</u>	<u>100%</u>

School Type	# Lns	Alternative \$	%
2-Year & Vocational	1,709	7,037,580	8
4-Year	13,441	64,508,459	70
Consolidated ⁽⁶⁾	848	15,646,838	17
Other Technical	604	4,350,087	5
Total all loans:	<u>16,602</u>	<u>\$ 91,542,964</u>	<u>100%</u>

Credit Criteria	# Lns	Alternative \$	%
FICO 680 ⁽²⁾	2,532	16,669,405	18
Good Pmt History ⁽⁵⁾	848	15,646,838	17
Credit Ready ⁽³⁾	6,779	32,662,019	36
Not Applicable	6,443	26,564,702	29
	<u>16,602</u>	<u>\$ 91,542,964</u>	<u>100%</u>

Loan Rates	# Lns	Alternative \$	%
4.00 - 4.99%	34	448,806	-
5.00 - 5.99%	614	5,515,940	6
6.00 - 6.99%	2,348	22,811,027	25
7.00 - 7.99%	4,363	21,363,344	23
8.00 - 8.99%	6,961	29,809,948	33
9.00%	2,282	11,593,899	13
	<u>16,602</u>	<u>\$ 91,542,964</u>	<u>100%</u>

Interest Rate Type	# Lns	Alternative \$	%
Fixed	<u>16,602</u>	<u>91,542,964</u>	<u>100%</u>

Notes

Servicer: Alaska Commission on Postsecondary Education.
 All Alternative loans are fixed rate loans.

⁽¹⁾ Calculation: [Current Principal Balance (CPB) of loans that have ever defaulted (@ 270 days past due) + CPB written off net of origination fees] divided by [disbursements (net of cancels/refunds) + capped interest on loans that have entered repayment] (38,178,182 + 103,059,341) / (1,198,497,049 + 46,125,895)

⁽²⁾ FICO score requirements implemented on all ASEL loans first disbursed on/after 7/1/09, not applicable to FEL or TEL loans.

⁽³⁾ No adverse credit history required on loans first disbursed on/after 7/1/98 and before 7/1/09.

⁽⁴⁾ No new loan originations after 7/1/03.

⁽⁵⁾ Alternative Consolidation program has always required an 18 month good payment history or a FICO score of at least 680 if consolidated after 10/6/10 or 720 if consolidated on/before 10/6/10.

⁽⁶⁾ School type is not available on Consolidated loans.

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Trust : Loans not pledged to a Trust (unaudited) - continued
 Issuer : Alaska Student Loan Corporation (ASLC)
 Reporting Period : At 9/30/15

Contact : Melissa Plosay
 Phone/Email: (907) 465-6769 / melissa.plosay@alaska.gov

Current Account Balance

	# Accts	\$	%
Less than \$500	247	64,920	-
\$500 to \$999	315	236,136	-
\$1,000 to \$1,999	752	1,119,883	1
\$2,000 to \$2,999	735	1,834,491	2
\$3,000 to \$3,999	674	2,355,683	3
\$4,000 to \$5,999	1,406	6,961,898	8
\$6,000 to \$7,999	1,065	7,335,396	8
\$8,000 to \$9,999	959	8,510,364	9
\$10,000 to \$14,999	1,000	12,193,276	14
\$15,000 to \$19,999	669	11,568,209	13
\$20,000 to \$24,999	388	8,611,520	9
\$25,000 to \$29,999	311	8,456,114	9
\$30,000 to \$34,999	204	6,620,939	7
\$35,000 to \$39,999	122	4,545,528	5
\$40,000 or more	219	11,128,607	12
Total all loans:	9,066	\$ 91,542,964	100%

Current Loan Balance

	# Lns	\$	%
Less than \$500	991	268,300	-
\$500 to \$999	1,131	841,994	-
\$1,000 to \$1,999	2,087	3,094,809	4
\$2,000 to \$2,999	1,961	4,916,151	5
\$3,000 to \$3,999	1,565	5,476,300	6
\$4,000 to \$5,999	3,249	16,123,191	18
\$6,000 to \$7,999	2,005	13,878,952	16
\$8,000 to \$9,999	1,906	16,769,715	18
\$10,000 to \$14,999	1,035	12,224,072	13
\$15,000 to \$19,999	271	4,663,752	5
\$20,000 to \$24,999	114	2,537,568	3
\$25,000 to \$29,999	90	2,482,568	3
\$30,000 to \$34,999	65	2,109,443	2
\$35,000 to \$39,999	49	1,835,836	2
\$40,000 or more	83	4,320,313	5
Total all loans:	16,602	\$ 91,542,964	100%

Range of Remaining Term to Scheduled Maturity (in months)

	# Lns	\$	%
0-24	4,048	14,714,055	16
24.01 - 36	1,074	3,348,680	4
36.01 - 48	1,046	4,130,058	5
48.01 - 60	1,224	4,624,385	5
60.01 - 72	1,243	5,480,551	6
72.01 - 84	1,143	5,565,032	7
84.01 - 96	1,257	7,129,974	8
96.01 - 108	1,288	8,100,431	9
108.01 - 120	1,324	9,878,370	11
120.01 - 180	2,694	26,913,273	29
180.01 - 240	137	822,571	-
240.01 - 300	79	518,190	-
Over 300	45	317,394	-
Total all loans:	16,602	\$ 91,542,964	100%

Loan Seasoning by Status (current -30 loans only)

Year of Disbursement	Year entered				Total	
	In-School	Grace	Deferment	Forbearance		
1979-1980	-	-	-	-	-	
1981-1985	-	-	66,371	-	24,206	
1986-1990	9,592	-	191,059	-	198,629	
1991-1995	36,997	-	817,768	7,318	454,848	
1996-2000	35,980	22,667	2,073,101	76,240	4,636,231	
2001-2005	32,874	38,027	412,608	69,502	9,057,640	
2006-2010	784,185	401,934	1,258,191	-	3,124,331	
2011-2014	6,733,113	2,070,654	1,268,277	376,413	17,011,005	
Total:	\$ 7,632,741	\$ 2,533,282	\$ 6,087,375	\$ 529,473	\$ 34,506,890	\$ 51,289,761

Payment Status:

Delinquency (days)	Delinquency						Total	Current	Repayment			Grand Total
	31-60	61-90	91-120	121-180	181-270	271+			1-30	Total	In-School & Grace	
Alternative Loans:												
By ending balance, \$	1,525,427	788,515	518,948	1,442,569	832,035	35,145,710	40,253,204	37,075,121	4,048,617	81,376,942	10,166,022	\$ 91,542,964
Percent of Delinquency Total	4%	2%	1%	4%	2%	87%	100%					
Percent of Repayment Total	2%	1%	1%	2%	1%	42%	49%	46%	5%	100%		
Percent of Total	2%	1%	1%	2%	1%	38%	45%	41%	4%	90%	10%	100%

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Trust : 2013A (unaudited)
 Issuer : Alaska Student Loan Corporation (ASLC)
 Reporting Period : At 9/30/15

Contact : Melissa Plosay
 Phone/Email: (907) 465-6769 / melissa.plosay@alaska.gov

Aggregate Outstanding Principal Balance:	\$ 98,549,120
Accrued Interest to be Capitalized:	\$ 1,486,665
Number of Borrowers :	7,818
Average Outstanding Principal Balance Per Borrower:	\$ 12,605
Number of Loans:	26,063
Average Outstanding Principal Balance Per Loan:	\$ 3,781
Weighted Average Remaining Term to Scheduled Maturity (Months)⁽²⁾ :	137.58
Weighted Average Payments Made (Months)⁽³⁾ :	29.4
Weighted Average Annual Borrower Interest Rate⁽⁴⁾ :	5.97%
Weighted Average Special Allowance Payment Repayment Margin to 1-Month Libor:	2.04%
Parity Ratio⁽⁶⁾ :	105.38%

Program Type (all FFELP)	# Lns	CPB	%
Subsidized Stafford	11,531	31,806,138	32
Unsubsidized Stafford	12,879	50,065,366	51
Subsidized Consolidation	630	5,671,685	6
Unsubsidized Consolidation	642	7,696,958	8
PLUS and Grad Plus	381	3,308,973	3
Total all loans:	26,063	98,549,120	100%

Loans by Date of Origination Corresponding to Changes in Special Allowance Payment⁽⁵⁾	# Lns	CPB	%
Date of Disbursement:			
On or after October 1, 2007	15,606	60,578,809	62
April 1, 2006 - September 30, 2007	5,955	24,927,098	25
Before April 1, 2006	4,502	13,043,213	13
Total all loans:	26,063	98,549,120	100%

Loans by Date of Origination Corresponding to Changes in Guaranty Percentages⁽⁶⁾	# Lns	CPB	%
Date of Disbursement:			
Disbursed on or After July 1, 2006 (97%)	21,182	83,790,149	85
Disbursed October 1, 1993 - June 30, 2006 (98%)	4,881	14,758,971	15
Total all loans:	26,063	98,549,120	100%

Loan Type By Origination Date	1/1/00 - 3/31/06		4/1/06 - 9/30/07		After 10/1/07		Total	
	# Lns	CPB	# Lns	CPB	# Lns	CPB	# Lns	CPB
Stafford								
In School	13	43,297	52	219,156	449	1,900,335	514	2,162,788
Grace	4	23,750	21	75,437	238	919,693	263	1,018,880
Deferment	536	1,476,826	714	2,678,207	2,181	8,292,780	3,431	12,447,813
Forbearance	374	991,917	541	2,215,975	1,468	6,231,671	2,383	9,439,563
Repayment	3,126	6,562,570	3,868	12,683,394	10,585	36,674,277	17,579	55,920,241
Claim	32	93,228	50	212,299	158	576,692	240	882,219
Plus	11	39,470	72	622,361	298	2,647,142	381	3,308,973
Consolidation	406	3,812,155	637	6,220,269	229	3,336,219	1,272	13,368,643
	4,502	13,043,213	5,955	24,927,098	15,606	60,578,809	26,063	98,549,120

Consolidation Loans-WAC (borrower rate)	1/1/00 - 3/31/06	4/1/06 - 9/30/07	After 10/1/07
	3.23	5.39	6.55

Status	# Lns	CPB	%
In School	514	2,162,785	2
Grace	263	1,018,880	1
Deferment	3,540	13,588,002	14
Forbearance	2,475	11,160,141	11
Repayment			
0-12	7,556	32,699,930	33
13-24	2,258	8,705,154	9
25-36	2,048	7,158,138	7
37-48	1,682	5,264,304	5
49-60	1,749	5,224,089	6
61-72	1,459	3,648,134	4
More than 72			
Payments Made	2,273	6,892,940	7
Total Repayment	19,025	69,592,689	71
Claim	246	1,026,623	1
Total all loans:	26,063	98,549,120	100%

Loan Rates	# Lns	CPB	%
0 - 1.99%	584	1,602,919	2
2.0 - 2.99	3,949	10,050,978	10
3.0 - 3.99	153	1,689,054	2
4.0 - 4.99	319	3,338,295	3
5.0 - 5.99	3,560	11,212,504	11
6.0 - 6.99	16,910	64,872,082	67
7.0 - 7.99	214	2,459,247	2
8.0 - 8.99	374	3,324,041	3
9.0	-	-	-
Total all loans:	26,063	98,549,120	100%

See Footnotes on page 2.

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Trust : 2013A (unaudited) - continued
 Issuer : Alaska Student Loan Corporation (ASLC)
 Reporting Period : At 9/30/15

Contact : Melissa Plosay
 Phone/Email: (907) 465-6769 / melissa.plosay@alaska.gov

Floating Rate Note Status

Series	2013A
Date of Issuance	3/28/2013
Cusip #	011855CM3
Ratings Fitch/S&P	AAAsf / AA+(sf)
Original Balance (\$)	144,730,000
Principal paid 5/28/13 through 3/31/15	(42,595,050)
Principal Paid (\$) - 7/27/15	(1,545,743)
Principal Paid (\$) - 8/25/15	(1,372,010)
Principal Paid (\$) - 9/25/15	(1,229,244)
Ending Principal Balance, 9/30/15	97,987,953

Interest Rate = 1-month Libor + 0.50 0.69390%

School Type

School Type	# Lns	CPB	%
2-Year & Vocational	2,173	5,607,750	6
4-Year	22,367	77,608,350	79
Consolidated ⁽⁷⁾	1,272	13,368,643	14
Other Technical	251	1,964,377	2
Total all loans:	26,063	98,549,120	100%

Rate Type

Rate Type	# Lns	CPB	%
Variable	4,312	9,587,344	10
Fixed	21,751	88,961,776	90
Total all loans:	26,063	98,549,120	100%

Current Account Balance

Balance Range	# Accts	CPB	%
Less than \$500	160	54,724	-
\$500 to \$999	190	145,647	-
\$1,000 to \$1,999	478	725,554	1
\$2,000 to \$2,999	589	1,467,562	1
\$3,000 to \$3,999	610	2,123,155	2
\$4,000 to \$5,999	1,083	5,414,601	5
\$6,000 to \$7,999	912	6,283,605	6
\$8,000 to \$9,999	630	5,651,329	6
\$10,000 to \$14,999	1,167	14,317,206	15
\$15,000 to \$19,999	613	10,565,529	11
\$20,000 to \$24,999	427	9,568,295	10
\$25,000 to \$29,999	265	7,225,334	7
\$30,000 to \$34,999	175	5,676,074	6
\$35,000 to \$39,999	137	5,102,476	5
\$40,000 or more	382	24,228,029	25
Total all accounts:	7,818	98,549,120	100%

Current Loan Balance

Balance Range	# Lns	CPB	%
Less than \$500	1,508	409,341	-
\$500 to \$999	2,123	1,626,283	2
\$1,000 to \$1,999	5,209	7,818,208	8
\$2,000 to \$2,999	4,969	12,414,059	13
\$3,000 to \$3,999	3,861	13,457,054	14
\$4,000 to \$5,999	4,517	22,076,136	22
\$6,000 to \$7,999	1,793	12,214,862	12
\$8,000 to \$9,999	983	8,621,473	9
\$10,000 to \$14,999	595	7,155,855	7
\$15,000 to \$19,999	257	4,367,601	4
\$20,000 to \$24,999	100	2,220,659	2
\$25,000 to \$29,999	58	1,593,183	2
\$30,000 to \$34,999	30	966,632	1
\$35,000 to \$39,999	16	602,445	1
\$40,000 or more	44	3,005,329	3
Total all loans:	26,063	98,549,120	100%

Range of Remaining Term to Scheduled Maturity (in months)

Term Range	# Lns	CPB	%
0-24	206	83,455	-
24.01 - 36	711	671,092	-
36.01 - 48	1,363	2,070,435	2
48.01 - 60	2,197	4,420,949	4
60.01 - 72	2,982	7,494,560	8
72.01 - 84	2,895	9,038,284	9
84.01 - 96	3,016	10,788,901	11
96.01 -108	3,752	15,279,950	16
108.01 - 120	3,991	17,821,788	18
120.01 - 180	1,581	7,693,077	8
180.01 - 240	618	4,762,318	5
240.01 - 300	2,684	16,708,281	17
Over 300	67	1,716,030	2
Total all loans:	26,063	98,549,120	100%

Payment Status:

Delinquency (days)	Delinquency						Repayment Total	In-School & Grace	Grand Total			
	31-60	61-90	91-120	121-180	181-270	271+						
All - Alternative Loans:												
By ending balance, \$	2,767,974	1,548,452	1,149,494	1,551,144	1,807,545	1,012,437	9,837,046	78,397,541	7,132,868	95,367,455	3,181,665	98,549,120
Percent of Delinquency Total	28%	16%	12%	16%	18%	10%	100%	100%	18%	100%		
Percent of Repayment Total	3%	2%	1%	2%	2%	1%	11%	82%	7%	100%		
Percent of Total	3%	2%	1%	2%	2%	1%	11%	80%	7%	98%	2%	100%

Notes

Servicer: Alaska Commission on Postsecondary Education.
 CPB = Current Principal Balance

- (1) Not used.
- (2) The weighted average remaining term to scheduled maturity table was determined from the statistical cut-off date to the stated maturity date of the applicable student loan, without giving effect to any current deferral or forbearance periods.
- (3) For student loans currently in repayment.
- (4) The weighted average annual borrower interest rate was calculated based on the current borrower interest rate, without giving effect to any borrower benefits.
- (5) Special allowance rates are calculated quarterly based on the quarter's daily one month LIBOR as established by the U.S. Department of Education (Department), plus a predetermined factor that varies according to loan type, disbursement date, loan status, and not-for-profit eligibility of the lender less the loan's applicable interest rate. When the calculated rate is positive, special allowance payments are received from the Department; when the calculated rate is negative, the Corporation pays excess interest to the Department on loans first disbursed after April 1, 2006.
- (6) In the case of a default claim, unpaid principal and interest are guaranteed at 98% if first originated prior to July 1, 2006, and 97% if first originated after June 30, 2006. Claims as a result of a borrower's death or becoming totally and permanently disabled are guaranteed at 100%.
- (7) School type is not available on Consolidated loans.
- (8) See our investor website for the monthly 2013 FRN Trust Report for additional data -- <http://acpe.alaska.gov>.

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