



## College Loan Corporation Trust I

### Quarterly Servicing Report

Distribution Period: 7/26/2012 - 10/25/2012  
Collection Period: 7/1/2012 - 9/30/2012

College Loan Corporation Trust I

I. Deal Parameters							
<b>Student Loan Portfolio Characteristics</b>							
			<b>7/1/2012</b>	<b>Activity</b>	<b>9/30/2012</b>		
A	i	Portfolio Principal Balance	\$ 4,505,874,734	\$ (204,962,485)	\$ 4,300,912,250		
	ii	Accrued Interest	\$ 63,086,485	\$ (3,931,806)	\$ 59,154,678		
	iii	Pool Balance	<u>\$ 4,568,961,219</u>	<u>\$ (208,894,291)</u>	<u>\$ 4,360,066,928</u>		
B	i	Weighted Average Coupon (WAC)	4.597%		4.597%		
	ii	Weighted Average Remaining Term	190		189		
	iii	Number of Loans	493,170		468,691		
	iv	Number of Borrowers	261,764		250,173		
C		<b>Notes</b>	<b>CUSIP</b>	<b>Balance 7/26/2012</b>	<b>% O/S Securities</b>	<b>Balance 10/25/2012</b>	<b>% O/S Securities</b>
	i	2002-1A-1	194262AA9	\$ -	0.00%	\$ -	0.00%
	ii	2002-1A-2	194262AB7	\$ -	0.00%	\$ -	0.00%
	iii	2002-1A-3	194262AC5	\$ -	0.00%	\$ -	0.00%
	iv	2002-1A-4	194262AD3	\$ 55,150,000	1.21%	\$ 55,150,000	1.28%
	v	2002-1A-5	194262AE1	\$ 42,900,000	0.94%	\$ 22,900,000	0.53%
	vi	2002-1A-6	194262AF8	\$ -	0.00%	\$ -	0.00%
	vii	2002-1A-7	194262AG6	\$ -	0.00%	\$ -	0.00%
	viii	2002-1A-8	194262AH4	\$ -	0.00%	\$ -	0.00%
	ix	2002-1A-9	194262AJ0	\$ -	0.00%	\$ -	0.00%
	x	2002-1B-1	194262AK7	\$ 42,000,000	0.93%	\$ 42,000,000	0.97%
	xi	2002-2A-10	194262AL5	\$ -	0.00%	\$ -	0.00%
	xii	2002-2A-11	194262AM3	\$ 1,000,000	0.02%	\$ 1,000,000	0.02%
	xiii	2002-2A-12	194262AN1	\$ 37,750,000	0.83%	\$ 27,750,000	0.64%
	xiv	2002-2A-13	194262AP6	\$ 43,000,000	0.95%	\$ 30,000,000	0.70%
	xv	2002-2A-14	194262AQ4	\$ -	0.00%	\$ -	0.00%
	xvi	2002-2A-15	194262AR2	\$ -	0.00%	\$ -	0.00%
	xvii	2002-2A-16	194262AS0	\$ 17,600,000	0.39%	\$ 7,600,000	0.18%
	xviii	2002-2A-17	194262AT8	\$ -	0.00%	\$ -	0.00%
	xix	2002-2A-18	194262AU5	\$ -	0.00%	\$ -	0.00%
	xx	2002-2A-19	194262AV3	\$ -	0.00%	\$ -	0.00%
	xxi	2002-2A-20	194262AW1	\$ -	0.00%	\$ -	0.00%
	xxii	2002-2A-21	194262AX9	\$ 3,700,000	0.08%	\$ 3,700,000	0.09%
	xxiii	2002-2A-22	194262AY7	\$ 31,100,000	0.68%	\$ 31,100,000	0.72%
	xxiv	2002-2A-23	194262AZ4	\$ 11,200,000	0.25%	\$ 11,200,000	0.26%
	xxv	2002-2A-24	194262BA8	\$ 54,000,000	1.19%	\$ 54,000,000	1.25%
	xxvi	2002-2A-25	194262BB6	\$ 42,450,000	0.93%	\$ 17,950,000	0.42%
	xxvii	2002-2A-26	194262BC4	\$ 19,900,000	0.44%	\$ 19,900,000	0.46%
	xxviii	2002-2A-27	194262BD2	\$ 87,500,000	1.93%	\$ 77,500,000	1.80%
	xxix	2002-2A-28	194262BE0	\$ 6,150,000	0.14%	\$ 6,150,000	0.14%
	xxx	2002-2A-29	194262BF7	\$ 68,100,000	1.50%	\$ 68,100,000	1.58%
	xxxi	2002-2A-30	194262BG5	\$ 20,250,000	0.45%	\$ 20,250,000	0.47%
	xxxii	2002-2B-2	194262BH3	\$ -	0.00%	\$ -	0.00%
	xxxiii	2002-2B-3	194262BJ9	\$ -	0.00%	\$ -	0.00%
	xxxiv	2002-2B-4	194262BK6	\$ 40,000,000	0.88%	\$ 40,000,000	0.93%
	xxxv	2003-1A-1	194262BL4	\$ -	0.00%	\$ -	0.00%
	xxxvi	2003-1A-2	194262BM2	\$ 1,700,000	0.04%	\$ 1,700,000	0.04%
	xxxvii	2003-1A-3	194262BN0	\$ 68,850,000	1.52%	\$ 68,850,000	1.60%
	xxxviii	2003-1A-4	194262BP5	\$ 89,000,000	1.96%	\$ 57,000,000	1.32%
	xxxix	2003-1A-5	194262BQ3	\$ 57,750,000	1.27%	\$ 42,450,000	0.98%
	xl	2003-1A-6	194262BR1	\$ 12,450,000	0.27%	\$ 12,450,000	0.29%
	xli	2003-1A-7	194262BS9	\$ 7,900,000	0.17%	\$ 7,900,000	0.18%
	xlii	2003-1A-8	194262BT7	\$ 41,600,000	0.92%	\$ 41,600,000	0.96%
	xliii	2003-1A-9	194262BU4	\$ -	0.00%	\$ -	0.00%
	xliiv	2003-1A-10	194262BV2	\$ -	0.00%	\$ -	0.00%

College Loan Corporation Trust I

I. Deal Parameters						
Notes	CUSIP	Balance 7/26/2012	% O/S Securities	Balance 10/25/2012	% O/S Securities	
xlv	2003-1B-1	194262BW0	\$ 25,000,000	0.55%	\$ 24,900,000	0.58%
xlvi	2003-1B-2	194262BX8	\$ -	0.00%	\$ -	0.00%
xlvii	2003-2A-1	194262BY6	\$ -	0.00%	\$ -	0.00%
xlviii	2003-2A-2	194262BZ3	\$ -	0.00%	\$ -	0.00%
xlxi	2003-2A-3	194262CA7	\$ -	0.00%	\$ -	0.00%
I	2004-1A-1	194262CB5	\$ -	0.00%	\$ -	0.00%
II	2004-1A-2	194262CC3	\$ -	0.00%	\$ -	0.00%
III	2004-1A-3	194262CD1	\$ 100,936,220	2.22%	\$ 52,486,620	1.22%
IIII	2004-1A-4	194262CE9	\$ 200,000,000	4.40%	\$ 200,000,000	4.63%
IV	2004-1B-1	194262CF6	\$ 11,050,000	0.24%	\$ 11,050,000	0.26%
V	2005-1A-1	194262CG4	\$ -	0.00%	\$ -	0.00%
VI	2005-1A-2	194262CH2	\$ 393,000,000	8.66%	\$ 393,000,000	9.11%
VII	2005-1A-3	194262CJ8	\$ 300,000,000	6.61%	\$ 300,000,000	6.95%
VIII	2005-1A-4	194262CK5	\$ 214,000,000	4.71%	\$ 214,000,000	4.96%
lix	2005-1A-5	194262CL3	\$ 137,000,000	3.02%	\$ 137,000,000	3.17%
lx	2005-1B-1	194262CM1	\$ 600,000	0.01%	\$ 600,000	0.01%
lxi	2006-1A-1	194262CN9	\$ -	0.00%	\$ -	0.00%
lxii	2006-1A-2	194262CP4	\$ -	0.00%	\$ -	0.00%
lxiii	2006-1A-3	194262CQ2	\$ 259,500,000	5.72%	\$ 259,500,000	6.01%
lxiv	2006-1A-4	194262CR0	\$ 195,000,000	4.29%	\$ 195,000,000	4.52%
lxv	2006-1A-5	194262CS8	\$ 300,000,000	6.61%	\$ 300,000,000	6.95%
lxvi	2006-1A-6	194262CT6	\$ 280,000,000	6.17%	\$ 280,000,000	6.49%
lxvii	2006-1A-7A	194262CW9	\$ 28,350,000	0.62%	\$ 28,000,000	0.65%
lxviii	2006-1A-7B	194262CX7	\$ 179,600,000	3.96%	\$ 148,000,000	3.43%
lxix	2006-1B-1	194262CV1	\$ 5,475,000	0.12%	\$ 475,000	0.01%
lxx	2006-1A-10	194262CU3	\$ -	0.00%	\$ -	0.00%
lxxi	2007-2A-1	194262CY5	\$ 400,000,000	8.81%	\$ 400,000,000	9.27%
lxxii	2007-2A-2	194262CZ2	\$ 86,500,000	1.91%	\$ 86,500,000	2.00%
lxxiii	2007-2A-3	194262DA6	\$ 76,500,000	1.68%	\$ 76,500,000	1.77%
lxxiv	2007-2A-4	194262DB4	\$ 86,500,000	1.91%	\$ 86,500,000	2.00%
lxxv	2007-2A-5	194262DC2	\$ 85,000,000	1.87%	\$ 85,000,000	1.97%
lxxvi	2007-2A-6	194262DD0	\$ 81,000,000	1.78%	\$ 81,000,000	1.88%
lxxvii	2007-2A-7	194262DE8	\$ 10,000,000	0.22%	\$ 10,000,000	0.23%
lxxviii	2007-2A-8	194262DF5	\$ 5,000,000	0.11%	\$ 5,000,000	0.12%
lxxix	2007-2A-9	194262DG3	\$ 575,000	0.01%	\$ 575,000	0.01%
lxxx	2007-2A-10	194262DH1	\$ 4,925,000	0.11%	\$ 4,925,000	0.11%
lxxxi	2007-2A-11	194262DJ7	\$ 21,000,000	0.46%	\$ 19,500,000	0.45%
lxxxii	2007-2A-12	194262DK4	\$ 39,600,000	0.87%	\$ 39,250,000	0.91%
lxxxiii	2007-2A-13	194262DL2	\$ 40,925,000	0.90%	\$ 38,425,000	0.89%
lxxxiv	2007-2A-14	194262DM0	\$ 35,400,000	0.78%	\$ 35,400,000	0.82%
lxxxv	2007-2B-1	194262DN8	\$ 35,000,000	0.77%	\$ 35,000,000	0.81%
			\$ 4,540,436,220	100.00%	\$ 4,315,786,620	100.00%

  

D Reserve Fund Requirement			
		7/26/2012	10/25/2012
i	Required Reserve Fund Balance (%)	0.75%	0.75%
ii	Reserve Fund Requirement	\$ 34,053,272	\$ 32,368,400
iii	Reserve Fund Floor Balance	\$ 3,000,000	\$ 3,000,000
iv	Reserve Fund Balance After Distribution Date	\$ 34,053,272	\$ 32,368,400

<b>I. Deal Parameters</b>				
<b>E</b>	<b>Fund Balances</b>		<b>7/1/2012</b>	<b>9/30/2012</b>
	i	Acquisition Fund Balance	\$ 3,140,016	\$ 2,000,000
	ii	Administration Fund	\$ 2,670,489	\$ 2,673,487
	iii	Capitalized Interest Fund	\$ -	\$ -
	iv	Collection Fund Balance	\$ 95,309,061	\$ 70,724,755
	v	Interest Account	\$ 4,458,206	\$ 5,170,481
	vi	Reserve Fund Balance	\$ 35,416,377	\$ 33,758,147
	vii	Retirement Account	\$ 107,170,105	\$ 95,894,535
	viii	Surplus Account	\$ -	\$ -
	ix	<b>Total</b>	<b>\$ 248,164,254</b>	<b>\$ 210,221,404</b>
<b>F</b>	<b>Asset Percentage</b>		<b>7/25/2012</b>	<b>10/25/2012</b>
	i	Portfolio Principal Balance (as of the end of collection period)	\$ 4,505,874,734	\$ 4,300,912,250
	ii	Accrued IRB/IRG/SAP (as of the end of collection period)	\$ 63,200,485	\$ 59,294,678
	iii	Total Fund Balance	\$ 130,063,769	\$ 108,095,437
	iv	Less: Accrued Interest on All Notes	\$ (5,420,000)	\$ (5,309,000)
	v	Asset Value	\$ 4,693,718,988	\$ 4,462,993,365
	vi	Total Bonds Outstanding	\$ 4,540,436,220	\$ 4,315,786,620
	vii	Difference	\$ 153,282,768	\$ 147,206,745
	viii	Asset Percentage	103.38%	103.41%

College Loan Corporation Trust I

<b>II. Transactions: 7/1/2012 - 9/30/2012</b>	
<b>A</b>	<b>Student Loan Principal Collection Activity</b>
i	Regular Principal Collections \$ (68,901,689)
ii	Paydown due to Loan Consolidation \$ (100,826,863)
iii	Principal Claim Collections from Guarantor \$ (49,079,669)
iv	School Refunds and Cancellations \$ 740,179
v	Other Adjustments \$ -
vi	<b>Total Principal Collections</b> \$ <u>(218,068,041)</u>
<b>B</b>	<b>Student Loan Non-Cash Principal Activity</b>
i	Capitalized Interest \$ 12,378,406
ii	Principal Realized Losses - Write-Offs \$ (1,076,663)
iii	Principal Realized Losses - Borrower Benefits \$ (158,917)
iv	Other Adjustments \$ 1,910,220
v	<b>Total Non-Cash Principal Activity</b> \$ <u>13,053,046</u>
<b>C</b>	<b>Student Loan Principal Purchases</b> \$ 52,510
<b>D</b>	<b>Total Student Loan Principal Activity</b> \$ <u>(204,962,485)</u>
<b>E</b>	<b>Student Loan Interest Activity</b>
i	Regular Interest Collections \$ (31,525,166)
ii	Interest due to Loan Consolidation \$ (2,068,018)
iii	Government Interest Collections \$ (3,832,682)
iv	Interest Claims Collections from Guarantors \$ (2,755,929)
v	School Refunds and Cancellations \$ -
vi	Other Adjustments \$ -
vii	<b>Total Interest Collections</b> \$ <u>(40,181,796)</u>
<b>F</b>	<b>Student Loan Non-Cash Interest Activity</b>
i	Regular Interest Accruals \$ 47,193,599
ii	Government Interest Accruals \$ 3,410,878
iii	Capitalized Interest \$ (12,378,406)
iv	Interest Realized Losses - Write-offs \$ (55,716)
v	Other Adjustments \$ (1,917,790)
vi	<b>Total Non-Cash Interest Activity</b> \$ <u>36,252,564</u>
<b>G</b>	<b>Student Loan Interest Purchases</b> \$ (2,575)
<b>H</b>	<b>Total Student Loan Interest Activity</b> \$ <u>(3,931,806)</u>
<b>I</b>	<b>Defaults Paid this Quarter</b> \$ 47,517,109
<b>J</b>	<b>Cumulative Defaults Paid to Date</b> \$ 1,134,688,541
<b>K</b>	<b>Non-Default Claims Paid this Quarter</b> \$ 9,100,317
<b>L</b>	<b>Non-Default Claims Paid to Date</b> \$ 255,468,813
<b>M</b>	<b>Non-Reimbursable Losses During Collection Period</b> \$ 1,098,761
<b>N</b>	<b>Cumulative Non-Reimbursable Losses to Date</b> \$ 21,387,911

## College Loan Corporation Trust I

III. Monthly Distributions: 7/1/2012 - 9/30/2012		
A	Collection Fund Deposits Available	\$ <u>256,522,717</u>
B	Distributions	
i	Allocations to the Acquisition Fund	\$ (5,227,049)
ii	Paid or accrued fees owed to the Department of Education (includes monthly consolidation rebate fees and quarterly LaRS accrual)	\$ (14,224,333)
iii	Allocations to the Administration Fund	\$ (3,272,985)
iv	Allocations to the Interest Account for Senior Notes	\$ (9,008,104)
v	Allocations to the Interest Account for Subordinate Notes	\$ (782,500)
vi	Allocations to the Retirement Account	\$ (223,768,267)
vii	Allocations to the Surplus Fund	\$ (24,823,786)
viii	Total Distributions	\$ <u>(281,107,023)</u>
C	Collection Fund Reconciliation	
i	Beginning Balance	\$ 95,309,061
ii	Deposits During Collection Period	256,522,717
iii	Distributions During Collection Period	(281,107,023)
iv	Funds Available for Distribution	\$ <u>70,724,755</u>

## College Loan Corporation Trust I

IV. Triggers	
<b>A</b>	<b>Administration Fee Trigger</b>
	<p>“Administration Fee” means a monthly fee paid on the Monthly Calculation Date equal to 1/12 of 0.20% of the ending Principal Balance of the Financed Student Loans, plus accrued interest thereon, during the preceding month, or such greater or lesser amount as may be provided by Issuer Order (provided that the Rating Agency Condition is met with respect to any increase in such amount) which shall be released to the Issuer each month to cover its expenses (other than Servicing Fees and Note Fees) incurred in connection with carrying out and administering its powers, duties and functions under this Indenture and any related agreements. Notwithstanding the foregoing,</p>
<input checked="" type="checkbox"/>	a) if at any time during the preceding Collection Period, the Net Loan Rate Restriction Period was applicable or any Auction Rate Notes accrued interest at the Maximum Rate, then the monthly fee paid on the Monthly Calculation Date following such Collection Period shall be equal to 1/12 of 0.10% of the ending Principal Balance of the Financed Student Loans, plus accrued interest thereon, during the preceding month,
<input type="checkbox"/>	b) if on any Quarterly Distribution Date with respect to the Series 2003-2 Notes, the amount distributed with respect thereto has been less than the expected Targeted Balance distribution as set forth in Schedule A to the Fourth Supplement, then for the following three Monthly Calculation Dates, the monthly fee paid on each such Monthly Calculation Date shall be equal to 1/12 of 0.10% of the ending Principal Balance of the Financed Student Loan, plus accrued interest thereon, during the preceding month, or
<input type="checkbox"/>	c) if an Event of Default has occurred and is continuing, then, subject to the other provisions of the Indenture with respect to application of moneys, the monthly fee paid on the Monthly Calculation Date shall be equal to 1/12 of 0.10% of the ending Principal Balance of the Financed Student Loans, plus accrued interest thereon, during the preceding month.

## College Loan Corporation Trust I

V. Waterfall For Distribution: 10/25/2012			
		Distributions	Remaining Funds Balance
<b>Funds Available for Distribution</b>		\$	<b>70,724,754.81</b>
a	Payments under the Joint Sharing Agreement	\$ -	\$ 70,724,755
b	Payments to the Department of Education	\$ 4,653,859	\$ 66,070,896
bb	Allocations to the Department Rebate Fund	\$ -	\$ 66,070,896
c	Allocations to the Administration Fund for payment of servicing, admin and other fees	\$ 1,140,829	\$ 64,930,067
d	Payment of interest on Senior Notes	\$ 3,421,465	\$ 61,508,602
e	Payment of principal on Senior Notes	\$ -	\$ 61,508,602
f	Payment of interest on Subordinate Notes	\$ 250,749	\$ 61,257,852
g	Payment of principal on Subordinate Notes	\$ -	\$ 61,257,852
h	Allocations to the Reserve fund to restore Reserve Fund Requirement	\$ -	\$ 61,257,852
i	Payment of interest on Junior Subordinate Notes	\$ -	\$ 61,257,852
j	Payment of Principal on Junior Subordinate Notes	\$ -	\$ 61,257,852
k	Payments required by the Supplemental Indenture to satisfy Rating Agency Conditions	\$ -	\$ 61,257,852
l	Allocations to the Acquisition Fund to purchase add-on loans or bankruptcy claims discharged in a court of law	\$ 1,110,981	\$ 60,146,871
m	Allocations to the Retirement Fund for the payment of principal on the notes	\$ -	\$ 60,146,871
n	Allocations to the Acquisition Fund to purchase subsequent disbursements for Stafford and Plus loans	\$ -	\$ 60,146,871
o	Payment of Carry-Over amounts with respect to Senior Notes	\$ -	\$ 60,146,871
p	Payment of Carry-Over amounts with respect to Subordinate Notes	\$ -	\$ 60,146,871
q	Payment of Carry-Over amounts with respect to Junior Subordinate Notes	\$ -	\$ 60,146,871
r	Senior Swap Agreement Termination Payments	\$ -	\$ 60,146,871
s	Subordinate Swap Agreement Termination Payments	\$ -	\$ 60,146,871
t	Junior Subordinate Swap Agreement Termination Payments	\$ -	\$ 60,146,871
u	Payment of interest on Senior notes with intervals of more than every 60 days	\$ -	\$ 60,146,871
v	Payment of interest on Subordinate notes with intervals of more than every 60 days	\$ -	\$ 60,146,871
w	Allocations to the Retirement Fund for the payment of principal on the notes	\$ 51,647,471	\$ 8,499,400
x	Payment of Carry-Over Interest with respect to the Series IO note	\$ -	\$ 8,499,400
y	Any excess funds to the Surplus Fund	\$ 8,499,400	\$ -



VI. Trust Fund Reconciliations: 7/1/2012 - 9/30/2012		
<b>A Acquisition Fund</b>		
i	Beginning Balance: 7/1/2012	\$ 3,140,016
ii	Allocations from Collection Fund	\$ 5,227,049
iii	Securitization Proceeds	\$ -
iv	Loans funded	\$ (6,367,064)
v	Cost of issuance disbursements	\$ -
vi	Interest earned	\$ 36
vii	Interest transferred to Collection Fund	\$ (36)
viii	Ending Balance: 9/30/2012	<u>\$ 2,000,000</u>
<b>B Administration Fund</b>		
i	Beginning Balance: 7/1/2012	\$ 2,670,489
ii	Allocations from Collection Fund	\$ 17,497,319
iii	Administration fees	\$ (1,123,515)
iv	Servicing fees	\$ (2,236,224)
v	Broker Dealer fees	\$ (57,673)
vi	Auction Agent fees	\$ (24,357)
vii	Trustee fees	\$ (84,652)
viii	Cost of issuance fees	\$ -
ix	Miscellaneous Fees	\$ (2,048)
x	Consolidation Rebate Fees	\$ (10,324,333)
xi	Net LaRS Payable	\$ (3,641,518)
xii	Interest earned	\$ 50
xiii	Interest transferred to Collection Fund	\$ (50)
xiv	Ending Balance: 9/30/2012	<u>\$ 2,673,487</u>
<b>C Capitalized Interest Fund</b>		
i	Beginning Balance: 7/1/2012	\$ -
ii	Securitization Deposit	\$ -
iii	Funds released to Collection Fund	\$ -
iv	Interest earned	\$ -
v	Interest transferred to Collection Fund	\$ -
vi	Ending Balance: 9/30/2012	<u>\$ -</u>

VI. Trust Fund Reconciliations: 7/1/2012 - 9/30/2012		
<b>D Interest Account</b>		
i	Beginning Balance: 7/1/2012	\$ 4,458,206
ii	Allocations from Collection Fund	\$ 9,790,604
iii	Interest payments on the notes	\$ (9,078,328)
iv	Interest earned	\$ 65
v	Interest transferred to Collection Fund	\$ (65)
vi	Ending Balance: 9/30/2012	<u>\$ 5,170,481</u>
<b>E Reserve Fund</b>		
i	Beginning Balance: 7/1/2012	\$ 35,416,377
ii	Funds released to Collection Fund	\$ (1,658,231)
iii	Allocations from Collection Fund	\$ -
iv	Securitization Deposit	\$ -
v	Interest Earned	\$ 854
vi	Interest Transferred to Collection Fund	\$ (854)
vii	Ending Balance: 9/30/2012	<u>\$ 33,758,147</u>
<b>F Retirement Account</b>		
i	Beginning Balance: 7/1/2012	\$ 107,170,105
ii	Allocations from Collection Fund	\$ 223,768,267
iii	Transfer from Surplus Fund	\$ 800,177
iv	Principal payments or redemption of the notes	\$ (235,844,014)
v	Interest earned	\$ 654
vi	Interest transferred to Collection Fund	\$ (654)
vii	Ending Balance: 9/30/2012	<u>\$ 95,894,535</u>
<b>G Surplus Account</b>		
i	Beginning Balance: 7/1/2012	\$ -
ii	Allocations from Collection Fund	\$ 24,823,786
iii	Transfer to Retirement Account	\$ (800,177)
iv	Release to Issuer	\$ (24,023,609)
v	Interest earned	\$ -
vi	Interest transferred to Collection Fund	\$ -
vii	Ending Balance: 9/30/2012	<u>\$ -</u>

**VII. LIBOR Rate Note Detail: 7/26/2012 - 10/25/2012**

**A LIBOR Rate Notes - Interest Payments During Distribution Period**

Note Description	Payment Date	LIBOR	Spread	Interest Rate	Start Date	End Date	Days		Interest Due	Interest Paid	Shortfall	Accrued Interest	
							Outstanding					Factor	
2003-2A-1									\$ -	\$ -	\$ -		0.00000
2003-2A-2									\$ -	\$ -	\$ -		0.00000
2003-2A-3									\$ -	\$ -	\$ -		0.00000
2004-1A-1									\$ -	\$ -	\$ -		0.00000
2004-1A-2									\$ -	\$ -	\$ -		0.00000
2004-1A-3	10/25/2012	0.45110%	0.16000%	0.61110%	7/25/2012	10/25/2012	92	\$ 157,632	\$ 157,632	\$ -			0.00300
2004-1A-4	10/25/2012	0.45110%	0.19000%	0.64110%	7/25/2012	10/25/2012	92	\$ 327,673	\$ 327,673	\$ -			0.00164
2005-1A-1									\$ -	\$ -	\$ -		0.00000
2005-1A-2	10/25/2012	0.45110%	0.10000%	0.55110%	7/25/2012	10/25/2012	92	\$ 553,488	\$ 553,488	\$ -			0.00141
2005-1A-3	10/25/2012	0.45110%	0.12000%	0.57110%	7/25/2012	10/25/2012	92	\$ 437,843	\$ 437,843	\$ -			0.00146
2005-1A-4	10/25/2012	0.45110%	0.15000%	0.60110%	7/25/2012	10/25/2012	92	\$ 328,735	\$ 328,735	\$ -			0.00154
2005-1A-5	10/25/2012	0.45110%	0.20000%	0.65110%	7/25/2012	10/25/2012	92	\$ 227,957	\$ 227,957	\$ -			0.00166
2006-1A-1									\$ -	\$ -	\$ -		0.00000
2006-1A-2									\$ -	\$ -	\$ -		0.00000
2006-1A-3	10/25/2012	0.45110%	0.09000%	0.54110%	7/25/2012	10/25/2012	92	\$ 358,839	\$ 358,839	\$ -			0.00138
2006-1A-4	10/25/2012	0.45110%	0.11000%	0.56110%	7/25/2012	10/25/2012	92	\$ 279,615	\$ 279,615	\$ -			0.00143
2006-1A-5	10/25/2012	0.45110%	0.14000%	0.59110%	7/25/2012	10/25/2012	92	\$ 453,177	\$ 453,177	\$ -			0.00151
2006-1A-6	10/25/2012	0.45110%	0.18000%	0.63110%	7/25/2012	10/25/2012	92	\$ 451,587	\$ 451,587	\$ -			0.00161
2006-1A-7A	5/24/2012	0.45110%	0.75000%	1.20110%	7/25/2012	10/16/2012	83	\$ 969	\$ 969	\$ -			0.00003
2006-1A-7A	10/25/2012	0.45110%	0.75000%	1.20110%	7/25/2012	10/25/2012	92	\$ 85,945	\$ 85,945	\$ -			0.00307
2006-1A-7B	9/28/2012	0.45110%	0.75000%	1.20110%	7/25/2012	9/28/2012	65	\$ 68,529	\$ 68,529	\$ -			0.00046
2006-1A-7B	10/25/2012	0.45110%	0.75000%	1.20110%	7/25/2012	10/25/2012	92	\$ 454,283	\$ 454,283	\$ -			0.00307
2006-1A-IO									\$ -	\$ -	\$ -		0.00000
2007-2A-1	10/25/2012	0.45110%	0.25000%	0.70110%	7/25/2012	10/25/2012	92	\$ 716,680	\$ 716,680	\$ -			0.00179
<b>Total</b>									<b>\$ 4,902,954</b>	<b>\$ 4,902,954</b>	<b>\$ -</b>		

**B LIBOR Rate Notes - Note Balances and Principal Redemptions During Distribution Period**

Note Description	Maturity Date	7/26/2012		Payment Date	Principal Redemption		10/25/2012	
		Note Balance	Note Pool Factor		Payment Date	Principal Redemption	Principal Factor	Note Balance
2003-2A-1	7/25/2008	\$ -	0.00000		\$ -	0.00000	\$ -	0.00000
2003-2A-2	1/25/2012	\$ -	0.00000		\$ -	0.00000	\$ -	0.00000
2003-2A-3	7/25/2013	\$ -	0.00000		\$ -	0.00000	\$ -	0.00000
2004-1A-1	4/25/2011	\$ -	0.00000		\$ -	0.00000	\$ -	0.00000
2004-1A-2	4/25/2016	\$ -	0.00000		\$ -	0.00000	\$ -	0.00000
2004-1A-3	4/25/2021	\$ 100,936,220	0.25234	10/25/2012	\$ 48,449,600	0.12112	\$ 52,486,620	0.13122
2004-1A-4	4/25/2024	\$ 200,000,000	1.00000		\$ -	0.00000	\$ 200,000,000	1.00000
2005-1A-1	1/25/2014	\$ -	0.00000		\$ -	0.00000	\$ -	0.00000
2005-1A-2	7/25/2024	\$ 393,000,000	1.00000		\$ -	0.00000	\$ 393,000,000	1.00000
2005-1A-3	10/25/2025	\$ 300,000,000	1.00000		\$ -	0.00000	\$ 300,000,000	1.00000
2005-1A-4	4/25/2027	\$ 214,000,000	1.00000		\$ -	0.00000	\$ 214,000,000	1.00000
2005-1A-5	10/25/2030	\$ 137,000,000	1.00000		\$ -	0.00000	\$ 137,000,000	1.00000
2006-1A-1	1/25/2020	\$ -	0.00000		\$ -	0.00000	\$ -	0.00000
2006-1A-2	4/25/2022	\$ -	0.00000		\$ -	0.00000	\$ -	0.00000
2006-1A-3	10/25/2025	\$ 259,500,000	0.99808		\$ -	0.00000	\$ 259,500,000	0.99808
2006-1A-4	1/25/2027	\$ 195,000,000	1.00000		\$ -	0.00000	\$ 195,000,000	1.00000
2006-1A-5	7/25/2028	\$ 300,000,000	1.00000		\$ -	0.00000	\$ 300,000,000	1.00000
2006-1A-6	1/25/2034	\$ 280,000,000	1.00000		\$ -	0.00000	\$ 280,000,000	1.00000
2006-1A-7A	4/25/2046	\$ 28,350,000	0.70875	10/16/2012	\$ 350,000	0.00875	\$ 28,000,000	0.70000
2006-1A-7B	4/25/2046	\$ 179,600,000	0.66519	9/28/2012	\$ 31,600,000	0.11704	\$ 148,000,000	0.54815
2006-1A-IO	7/25/2008	\$ -	0.00000		\$ -	0.00000	\$ -	0.00000
2007-2A-1	1/25/2024	\$ 400,000,000	1.00000		\$ -	0.00000	\$ 400,000,000	1.00000
<b>Total</b>		<b>\$ 2,987,386,220</b>			<b>\$ 80,399,600</b>		<b>\$ 2,906,986,620</b>	

VIII. Auction Rate Note Detail: 7/26/2012 - 10/25/2012

A Auction Rate Notes - Interest and Fee Payments During Distribution Period

Note Description	Payment Date	Interest Rate	Start Date	End Date	Days Outstanding	Auction Agent		Interest Due	Interest Paid	Shortfall
						Broker Dealer Fees	Fees			
2002-1A-1						\$ -	\$ -	\$ -	\$ -	\$ -
2002-1A-2						\$ -	\$ -	\$ -	\$ -	\$ -
2002-1A-3						\$ -	\$ -	\$ -	\$ -	\$ -
2002-1A-4	7/27/2012	0.07100%	6/29/2012	7/27/2012	28	\$ 375	\$ 214	\$ 3,000	\$ 3,000	\$ -
2002-1A-4	8/24/2012	0.03500%	7/27/2012	8/24/2012	28	\$ 375	\$ 214	\$ 1,478	\$ 1,478	\$ -
2002-1A-4	9/21/2012	1.10400%	8/24/2012	9/21/2012	28	\$ 375	\$ 214	\$ 46,580	\$ 46,580	\$ -
2002-1A-4	10/19/2012	1.70000%	9/21/2012	10/19/2012	28	\$ 375	\$ 214	\$ 71,728	\$ 71,728	\$ -
2002-1A-5	7/31/2012	0.07100%	7/3/2012	7/31/2012	28	\$ 292	\$ 167	\$ 2,334	\$ 2,334	\$ -
2002-1A-5	8/28/2012	0.03500%	7/31/2012	8/28/2012	28	\$ 292	\$ 167	\$ 1,150	\$ 1,150	\$ -
2002-1A-5	9/25/2012	1.12000%	8/28/2012	9/25/2012	28	\$ 292	\$ 167	\$ 36,757	\$ 36,757	\$ -
2002-1A-5	10/23/2012	1.70000%	9/25/2012	10/23/2012	28	\$ 21	\$ 12	\$ 55,796	\$ 55,796	\$ -
2002-1A-5	10/25/2012	1.71100%	10/23/2012	10/25/2012	2	\$ 145	\$ 107	\$ 1,868	\$ 1,868	\$ -
2002-1A-6						\$ -	\$ -	\$ -	\$ -	\$ -
2002-1A-7						\$ -	\$ -	\$ -	\$ -	\$ -
2002-1A-8						\$ -	\$ -	\$ -	\$ -	\$ -
2002-1A-9						\$ -	\$ -	\$ -	\$ -	\$ -
2002-1B-1	8/14/2012	1.74800%	7/17/2012	8/14/2012	28	\$ 286	\$ 163	\$ 56,162	\$ 56,162	\$ -
2002-1B-1	9/11/2012	1.74000%	8/14/2012	9/11/2012	28	\$ 286	\$ 163	\$ 55,910	\$ 55,910	\$ -
2002-1B-1	10/9/2012	1.72800%	9/11/2012	10/9/2012	28	\$ 286	\$ 163	\$ 55,524	\$ 55,524	\$ -
2002-2A-10						\$ -	\$ -	\$ -	\$ -	\$ -
2002-2A-11	8/16/2012	0.07600%	7/19/2012	8/16/2012	28	\$ 7	\$ 115	\$ 58	\$ 58	\$ -
2002-2A-11	9/13/2012	0.43200%	8/16/2012	9/13/2012	28	\$ 7	\$ 115	\$ 330	\$ 330	\$ -
2002-2A-11	10/11/2012	1.70800%	9/13/2012	10/11/2012	28	\$ 7	\$ 115	\$ 1,307	\$ 1,307	\$ -
2002-2A-12	8/20/2012	0.07600%	7/23/2012	8/20/2012	28	\$ 9	\$ 5	\$ 2,197	\$ 2,197	\$ -
2002-2A-12	8/21/2012	0.48300%	8/20/2012	8/21/2012	1	\$ 182	\$ 111	\$ 132	\$ 132	\$ -
2002-2A-12	9/17/2012	0.48300%	8/20/2012	9/17/2012	28	\$ 189	\$ 115	\$ 10,256	\$ 10,256	\$ -
2002-2A-12	10/15/2012	1.71000%	9/17/2012	10/15/2012	28	\$ 196	\$ 119	\$ 36,303	\$ 36,303	\$ -
2002-2A-13	7/31/2012	0.07100%	7/3/2012	7/31/2012	28	\$ 293	\$ 167	\$ 2,339	\$ 2,339	\$ -
2002-2A-13	8/28/2012	0.03500%	7/31/2012	8/28/2012	28	\$ 293	\$ 167	\$ 1,152	\$ 1,152	\$ -
2002-2A-13	9/25/2012	1.12000%	8/28/2012	9/25/2012	28	\$ 178	\$ 102	\$ 36,842	\$ 36,842	\$ -
2002-2A-13	10/12/2012	1.70000%	9/25/2012	10/12/2012	17	\$ 80	\$ 46	\$ 10,265	\$ 10,265	\$ -
2002-2A-13	10/23/2012	1.70000%	9/25/2012	10/23/2012	28	\$ 204	\$ 117	\$ 39,018	\$ 39,018	\$ -
2002-2A-14						\$ -	\$ -	\$ -	\$ -	\$ -
2002-2A-15						\$ -	\$ -	\$ -	\$ -	\$ -
2002-2A-16	8/14/2012	0.06000%	7/17/2012	8/14/2012	28	\$ 30	\$ 29	\$ 810	\$ 810	\$ -
2002-2A-16	8/21/2012	0.05500%	8/14/2012	8/21/2012	7	\$ 39	\$ 86	\$ 106	\$ 106	\$ -
2002-2A-16	9/11/2012	0.05500%	8/14/2012	9/11/2012	28	\$ 52	\$ 115	\$ 319	\$ 319	\$ -
2002-2A-16	10/9/2012	0.54100%	9/11/2012	10/9/2012	28	\$ 52	\$ 115	\$ 3,145	\$ 3,145	\$ -
2002-2A-17						\$ -	\$ -	\$ -	\$ -	\$ -
2002-2A-18						\$ -	\$ -	\$ -	\$ -	\$ -
2002-2A-19						\$ -	\$ -	\$ -	\$ -	\$ -
2002-2A-20						\$ -	\$ -	\$ -	\$ -	\$ -
2002-2A-21	7/26/2012	0.07100%	6/28/2012	7/26/2012	28	\$ 25	\$ 115	\$ 201	\$ 201	\$ -
2002-2A-21	8/23/2012	0.03500%	7/26/2012	8/23/2012	28	\$ 25	\$ 115	\$ 99	\$ 99	\$ -
2002-2A-21	9/20/2012	0.97800%	8/23/2012	9/20/2012	28	\$ 25	\$ 115	\$ 2,768	\$ 2,768	\$ -
2002-2A-21	10/18/2012	1.70000%	9/20/2012	10/18/2012	28	\$ 25	\$ 115	\$ 4,812	\$ 4,812	\$ -
2002-2A-22	7/27/2012	0.07100%	6/29/2012	7/27/2012	28	\$ 212	\$ 121	\$ 1,692	\$ 1,692	\$ -
2002-2A-22	8/24/2012	0.03500%	7/27/2012	8/24/2012	28	\$ 212	\$ 121	\$ 833	\$ 833	\$ -
2002-2A-22	9/21/2012	1.05400%	8/24/2012	9/21/2012	28	\$ 212	\$ 121	\$ 25,079	\$ 25,079	\$ -
2002-2A-22	10/19/2012	1.70000%	9/21/2012	10/19/2012	28	\$ 212	\$ 121	\$ 40,449	\$ 40,449	\$ -
2002-2A-23	8/21/2012	0.07600%	7/24/2012	8/21/2012	28	\$ 76	\$ 115	\$ 652	\$ 652	\$ -

VII. Auction Rate Note Detail: 7/26/2012 - 10/25/2012

A Auction Rate Notes - Interest and Fee Payments During Distribution Period

Note Description	Payment Date	Interest Rate	Start Date	End Date	Days Outstanding	Broker Dealer Fees	Auction Agent		Interest Due	Interest Paid	Shortfall
							Fees	Interest Due			
2002-2A-23	9/18/2012	0.84300%	8/21/2012	9/18/2012	28	\$ 76	\$ 115	\$ 7,224	\$ 7,224	\$ -	
2002-2A-23	10/16/2012	1.71000%	9/18/2012	10/16/2012	28	\$ 76	\$ 115	\$ 14,652	\$ 14,652	\$ -	
2002-2A-24	7/27/2012	0.07100%	6/29/2012	7/27/2012	28	\$ 368	\$ 210	\$ 2,938	\$ 2,938	\$ -	
2002-2A-24	8/24/2012	0.03500%	7/27/2012	8/24/2012	28	\$ 368	\$ 210	\$ 1,447	\$ 1,447	\$ -	
2002-2A-24	9/21/2012	1.10400%	8/24/2012	9/21/2012	28	\$ 368	\$ 210	\$ 45,608	\$ 45,608	\$ -	
2002-2A-24	10/19/2012	1.70000%	9/21/2012	10/19/2012	28	\$ 368	\$ 210	\$ 70,232	\$ 70,232	\$ -	
2002-2A-25	7/30/2012	0.07100%	7/2/2012	7/30/2012	28	\$ 289	\$ 165	\$ 2,309	\$ 2,309	\$ -	
2002-2A-25	8/27/2012	0.03500%	7/30/2012	8/27/2012	28	\$ 289	\$ 165	\$ 1,138	\$ 1,138	\$ -	
2002-2A-25	9/24/2012	1.05700%	8/27/2012	9/24/2012	28	\$ 289	\$ 165	\$ 34,325	\$ 34,325	\$ -	
2002-2A-25	10/22/2012	1.70000%	9/24/2012	10/22/2012	28	\$ 31	\$ 18	\$ 55,210	\$ 55,210	\$ -	
2002-2A-25	10/25/2012	1.71100%	10/22/2012	10/25/2012	3	\$ 109	\$ 102	\$ 3,435	\$ 3,435	\$ -	
2002-2A-26	7/30/2012	0.07100%	7/2/2012	7/30/2012	28	\$ 135	\$ 115	\$ 1,083	\$ 1,083	\$ -	
2002-2A-26	8/27/2012	0.03500%	7/30/2012	8/27/2012	28	\$ 135	\$ 115	\$ 533	\$ 533	\$ -	
2002-2A-26	9/24/2012	0.95700%	8/27/2012	9/24/2012	28	\$ 135	\$ 115	\$ 14,571	\$ 14,571	\$ -	
2002-2A-26	10/22/2012	1.70000%	9/24/2012	10/22/2012	28	\$ 135	\$ 115	\$ 25,882	\$ 25,882	\$ -	
2002-2A-27	8/15/2012	0.07600%	7/18/2012	8/15/2012	28	\$ 128	\$ 73	\$ 5,093	\$ 5,093	\$ -	
2002-2A-27	8/21/2012	0.72000%	8/15/2012	8/21/2012	6	\$ 414	\$ 237	\$ 1,180	\$ 1,180	\$ -	
2002-2A-27	9/12/2012	0.72000%	8/15/2012	9/12/2012	28	\$ 527	\$ 301	\$ 42,687	\$ 42,687	\$ -	
2002-2A-27	10/10/2012	1.70700%	9/12/2012	10/10/2012	28	\$ 527	\$ 301	\$ 101,215	\$ 101,215	\$ -	
2002-2A-28	8/16/2012	0.07600%	7/19/2012	8/16/2012	28	\$ 42	\$ 115	\$ 358	\$ 358	\$ -	
2002-2A-28	9/13/2012	0.43200%	8/16/2012	9/13/2012	28	\$ 42	\$ 115	\$ 2,032	\$ 2,032	\$ -	
2002-2A-28	10/11/2012	1.70800%	9/13/2012	10/11/2012	28	\$ 42	\$ 115	\$ 8,036	\$ 8,036	\$ -	
2002-2A-29	8/20/2012	0.07600%	7/23/2012	8/20/2012	28	\$ 463	\$ 265	\$ 3,963	\$ 3,963	\$ -	
2002-2A-29	9/17/2012	0.07600%	8/20/2012	9/17/2012	28	\$ 463	\$ 265	\$ 3,963	\$ 3,963	\$ -	
2002-2A-29	10/15/2012	1.59700%	9/17/2012	10/15/2012	28	\$ 480	\$ 274	\$ 83,205	\$ 83,205	\$ -	
2002-2A-30	8/20/2012	0.07600%	7/23/2012	8/20/2012	28	\$ 138	\$ 115	\$ 1,179	\$ 1,179	\$ -	
2002-2A-30	9/17/2012	0.07600%	8/20/2012	9/17/2012	28	\$ 138	\$ 115	\$ 1,179	\$ 1,179	\$ -	
2002-2A-30	10/15/2012	1.59700%	9/17/2012	10/15/2012	28	\$ 143	\$ 119	\$ 24,741	\$ 24,741	\$ -	
2002-2B-2						\$ -	\$ -	\$ -	\$ -	\$ -	
2002-2B-3						\$ -	\$ -	\$ -	\$ -	\$ -	
2002-2B-4	8/1/2012	1.74600%	7/5/2012	8/1/2012	27	\$ 272	\$ 156	\$ 51,520	\$ 51,520	\$ -	
2002-2B-4	8/29/2012	1.74600%	8/1/2012	8/29/2012	28	\$ 272	\$ 156	\$ 53,432	\$ 53,432	\$ -	
2002-2B-4	9/26/2012	1.73400%	8/29/2012	9/26/2012	28	\$ 272	\$ 156	\$ 53,064	\$ 53,064	\$ -	
2002-2B-4	10/24/2012	1.71600%	9/26/2012	10/24/2012	28	\$ 272	\$ 156	\$ 52,512	\$ 52,512	\$ -	
2003-1A-1						\$ -	\$ -	\$ -	\$ -	\$ -	
2003-1A-2	8/1/2012	0.07600%	7/5/2012	8/1/2012	27	\$ 12	\$ 115	\$ 95	\$ 95	\$ -	
2003-1A-2	8/29/2012	0.00000%	8/1/2012	8/29/2012	28	\$ 12	\$ 115	\$ -	\$ -	\$ -	
2003-1A-2	9/26/2012	1.27100%	8/29/2012	9/26/2012	28	\$ 12	\$ 115	\$ 1,653	\$ 1,653	\$ -	
2003-1A-2	10/24/2012	1.71100%	9/26/2012	10/24/2012	28	\$ 12	\$ 115	\$ 2,225	\$ 2,225	\$ -	
2003-1A-3	7/26/2012	0.07100%	6/28/2012	7/26/2012	28	\$ 469	\$ 268	\$ 3,745	\$ 3,745	\$ -	
2003-1A-3	8/23/2012	0.03500%	7/26/2012	8/23/2012	28	\$ 469	\$ 268	\$ 1,845	\$ 1,845	\$ -	
2003-1A-3	9/20/2012	1.12800%	8/23/2012	9/20/2012	28	\$ 469	\$ 268	\$ 59,418	\$ 59,418	\$ -	
2003-1A-3	10/18/2012	1.70000%	9/20/2012	10/18/2012	28	\$ 469	\$ 268	\$ 89,546	\$ 89,546	\$ -	
2003-1A-4	8/21/2012	0.07600%	7/24/2012	8/21/2012	28	\$ 572	\$ 327	\$ 5,180	\$ 5,180	\$ -	
2003-1A-4	9/18/2012	0.59300%	8/21/2012	9/18/2012	28	\$ 572	\$ 327	\$ 38,102	\$ 38,102	\$ -	
2003-1A-4	10/16/2012	1.71000%	9/18/2012	10/16/2012	28	\$ 184	\$ 105	\$ 109,889	\$ 109,889	\$ -	
2003-1A-4	10/25/2012	1.71400%	10/16/2012	10/25/2012	9	\$ 263	\$ 150	\$ 11,378	\$ 11,378	\$ -	
2003-1A-5	8/22/2012	0.03500%	7/25/2012	8/22/2012	28	\$ 393	\$ 225	\$ 1,548	\$ 1,548	\$ -	
2003-1A-5	9/19/2012	0.66100%	8/22/2012	9/19/2012	28	\$ 393	\$ 225	\$ 29,198	\$ 29,198	\$ -	
2003-1A-5	10/17/2012	1.70000%	9/19/2012	10/17/2012	28	\$ 112	\$ 64	\$ 75,110	\$ 75,110	\$ -	
2003-1A-5	10/25/2012	1.71300%	10/17/2012	10/25/2012	8	\$ 206	\$ 118	\$ 5,728	\$ 5,728	\$ -	

VII. Auction Rate Note Detail: 7/26/2012 - 10/25/2012

A Auction Rate Notes - Interest and Fee Payments During Distribution Period

Note Description	Payment Date	Interest Rate	Start Date	End Date	Days Outstanding	Broker Dealer Fees	Auction Agent		Interest Due	Interest Paid	Shortfall
							Fees	Interest Due			
2003-1A-6	8/21/2012	0.07600%	7/24/2012	8/21/2012	28	\$ 85	\$ 115	\$ 725	\$ 725	\$ -	
2003-1A-6	9/18/2012	0.39300%	8/21/2012	9/18/2012	28	\$ 85	\$ 115	\$ 3,742	\$ 3,742	\$ -	
2003-1A-6	10/16/2012	1.71000%	9/18/2012	10/16/2012	28	\$ 85	\$ 115	\$ 16,287	\$ 16,287	\$ -	
2003-1A-7	7/31/2012	0.07100%	7/3/2012	7/31/2012	28	\$ 54	\$ 115	\$ 430	\$ 430	\$ -	
2003-1A-7	8/28/2012	0.03500%	7/31/2012	8/28/2012	28	\$ 54	\$ 115	\$ 212	\$ 212	\$ -	
2003-1A-7	9/25/2012	1.12000%	8/28/2012	9/25/2012	28	\$ 54	\$ 115	\$ 6,769	\$ 6,769	\$ -	
2003-1A-7	10/23/2012	1.70000%	9/25/2012	10/23/2012	28	\$ 54	\$ 115	\$ 10,275	\$ 10,275	\$ -	
2003-1A-8	7/31/2012	0.07100%	7/3/2012	7/31/2012	28	\$ 283	\$ 162	\$ 2,263	\$ 2,263	\$ -	
2003-1A-8	8/28/2012	0.03500%	7/31/2012	8/28/2012	28	\$ 283	\$ 162	\$ 1,115	\$ 1,115	\$ -	
2003-1A-8	9/25/2012	1.12000%	8/28/2012	9/25/2012	28	\$ 283	\$ 162	\$ 35,643	\$ 35,643	\$ -	
2003-1A-8	10/23/2012	1.70000%	9/25/2012	10/23/2012	28	\$ 283	\$ 162	\$ 54,105	\$ 54,105	\$ -	
2003-1A-9						\$ -	\$ -	\$ -	\$ -	\$ -	
2003-1A-10						\$ -	\$ -	\$ -	\$ -	\$ -	
2003-1B-1	8/15/2012	1.74700%	7/18/2012	8/15/2012	28	\$ 170	\$ 115	\$ 33,415	\$ 33,415	\$ -	
2003-1B-1	9/12/2012	1.73900%	8/15/2012	9/12/2012	28	\$ 91	\$ 61	\$ 33,260	\$ 33,260	\$ -	
2003-1B-1	9/27/2012	1.72700%	9/12/2012	9/27/2012	15	\$ 79	\$ 53	\$ 71	\$ 71	\$ -	
2003-1B-1	10/10/2012	1.72700%	9/12/2012	10/10/2012	28	\$ 169	\$ 115	\$ 32,898	\$ 32,898	\$ -	
2003-1B-2						\$ -	\$ -	\$ -	\$ -	\$ -	
2004-1B-1	8/2/2012	1.74600%	7/5/2012	8/2/2012	28	\$ 75	\$ 115	\$ 14,761	\$ 14,761	\$ -	
2004-1B-1	8/30/2012	1.74500%	8/2/2012	8/30/2012	28	\$ 75	\$ 115	\$ 14,752	\$ 14,752	\$ -	
2004-1B-1	9/27/2012	1.73200%	8/30/2012	9/27/2012	28	\$ 75	\$ 115	\$ 14,641	\$ 14,641	\$ -	
2004-1B-1	10/25/2012	1.71600%	9/27/2012	10/25/2012	28	\$ 78	\$ 119	\$ 14,506	\$ 14,506	\$ -	
2005-1B-1	8/8/2012	1.74900%	7/11/2012	8/8/2012	28	\$ 4	\$ 115	\$ 803	\$ 803	\$ -	
2005-1B-1	9/5/2012	1.74100%	8/8/2012	9/5/2012	28	\$ 4	\$ 115	\$ 799	\$ 799	\$ -	
2005-1B-1	10/3/2012	1.72800%	9/5/2012	10/3/2012	28	\$ 4	\$ 115	\$ 793	\$ 793	\$ -	
2006-1B-1	8/6/2012	1.74600%	7/9/2012	8/6/2012	28	\$ 39	\$ 119	\$ 7,312	\$ 7,312	\$ -	
2006-1B-1	9/4/2012	1.74400%	8/6/2012	9/4/2012	29	\$ 31	\$ 94	\$ 7,566	\$ 7,566	\$ -	
2006-1B-1	9/27/2012	1.73100%	9/4/2012	9/27/2012	23	\$ 4	\$ 16	\$ 1,033	\$ 1,033	\$ -	
2006-1B-1	10/1/2012	1.73100%	9/4/2012	10/1/2012	27	\$ 26	\$ 98	\$ 5,778	\$ 5,778	\$ -	
2006-1B-1	10/25/2012	1.71400%	10/1/2012	10/25/2012	24	\$ 0	\$ 16	\$ 4,552	\$ 4,552	\$ -	
2007-2A-2	8/1/2012	1.74400%	7/25/2012	8/1/2012	7	\$ 420	\$ 84	\$ 28,856	\$ 28,856	\$ -	
2007-2A-2	8/8/2012	1.74600%	8/1/2012	8/8/2012	7	\$ 420	\$ 84	\$ 28,891	\$ 28,891	\$ -	
2007-2A-2	8/15/2012	1.74100%	8/8/2012	8/15/2012	7	\$ 420	\$ 84	\$ 28,787	\$ 28,787	\$ -	
2007-2A-2	8/22/2012	1.73900%	8/15/2012	8/22/2012	7	\$ 420	\$ 84	\$ 28,753	\$ 28,753	\$ -	
2007-2A-2	8/29/2012	1.73800%	8/22/2012	8/29/2012	7	\$ 420	\$ 84	\$ 28,753	\$ 28,753	\$ -	
2007-2A-2	9/5/2012	1.73400%	8/29/2012	9/5/2012	7	\$ 420	\$ 84	\$ 28,683	\$ 28,683	\$ -	
2007-2A-2	9/12/2012	1.72800%	9/5/2012	9/12/2012	7	\$ 420	\$ 84	\$ 28,580	\$ 28,580	\$ -	
2007-2A-2	9/19/2012	1.72700%	9/12/2012	9/19/2012	7	\$ 420	\$ 84	\$ 28,580	\$ 28,580	\$ -	
2007-2A-2	9/26/2012	1.71900%	9/19/2012	9/26/2012	7	\$ 420	\$ 84	\$ 28,441	\$ 28,441	\$ -	
2007-2A-2	10/3/2012	1.71600%	9/26/2012	10/3/2012	7	\$ 420	\$ 84	\$ 28,372	\$ 28,372	\$ -	
2007-2A-2	10/10/2012	1.71500%	10/3/2012	10/10/2012	7	\$ 420	\$ 84	\$ 28,372	\$ 28,372	\$ -	
2007-2A-2	10/17/2012	1.71600%	10/10/2012	10/17/2012	7	\$ 420	\$ 84	\$ 28,372	\$ 28,372	\$ -	
2007-2A-2	10/24/2012	1.71300%	10/17/2012	10/24/2012	7	\$ 420	\$ 84	\$ 28,337	\$ 28,337	\$ -	
2007-2A-3	7/26/2012	1.74700%	7/19/2012	7/26/2012	7	\$ 372	\$ 74	\$ 25,551	\$ 25,551	\$ -	
2007-2A-3	8/2/2012	1.74400%	7/26/2012	8/2/2012	7	\$ 372	\$ 74	\$ 25,520	\$ 25,520	\$ -	
2007-2A-3	8/9/2012	1.74500%	8/2/2012	8/9/2012	7	\$ 372	\$ 74	\$ 25,520	\$ 25,520	\$ -	
2007-2A-3	8/16/2012	1.74000%	8/9/2012	8/16/2012	7	\$ 372	\$ 74	\$ 25,459	\$ 25,459	\$ -	
2007-2A-3	8/23/2012	1.73800%	8/16/2012	8/23/2012	7	\$ 372	\$ 74	\$ 25,429	\$ 25,429	\$ -	
2007-2A-3	8/30/2012	1.73700%	8/23/2012	8/30/2012	7	\$ 372	\$ 74	\$ 25,429	\$ 25,429	\$ -	
2007-2A-3	9/6/2012	1.73200%	8/30/2012	9/6/2012	7	\$ 372	\$ 74	\$ 25,337	\$ 25,337	\$ -	
2007-2A-3	9/13/2012	1.72800%	9/6/2012	9/13/2012	7	\$ 372	\$ 74	\$ 25,276	\$ 25,276	\$ -	

College Loan Corporation Trust I

VII. Auction Rate Note Detail: 7/26/2012 - 10/25/2012

A Auction Rate Notes - Interest and Fee Payments During Distribution Period

Note Description	Payment Date	Interest Rate	Start Date	End Date	Days Outstanding	Broker Dealer Fees	Auction Agent		Interest Due	Interest Paid	Shortfall
							Fees	Interest Due			
2007-2A-3	9/20/2012	1.72400%	9/13/2012	9/20/2012	7	\$ 372	\$ 74	\$ 25,214	\$ 25,214	\$ -	
2007-2A-3	9/27/2012	1.71900%	9/20/2012	9/27/2012	7	\$ 372	\$ 74	\$ 25,153	\$ 25,153	\$ -	
2007-2A-3	10/4/2012	1.71600%	9/27/2012	10/4/2012	7	\$ 372	\$ 74	\$ 25,092	\$ 25,092	\$ -	
2007-2A-3	10/11/2012	1.71900%	10/4/2012	10/11/2012	7	\$ 372	\$ 74	\$ 25,153	\$ 25,153	\$ -	
2007-2A-3	10/18/2012	1.71400%	10/11/2012	10/18/2012	7	\$ 372	\$ 74	\$ 25,092	\$ 25,092	\$ -	
2007-2A-3	10/25/2012	1.71200%	10/18/2012	10/25/2012	7	\$ 372	\$ 74	\$ 25,061	\$ 25,061	\$ -	
2007-2A-4	7/30/2012	1.74700%	7/23/2012	7/30/2012	7	\$ 420	\$ 84	\$ 28,891	\$ 28,891	\$ -	
2007-2A-4	8/6/2012	1.74600%	7/30/2012	8/6/2012	7	\$ 420	\$ 84	\$ 28,891	\$ 28,891	\$ -	
2007-2A-4	8/13/2012	1.74400%	8/6/2012	8/13/2012	7	\$ 420	\$ 84	\$ 28,856	\$ 28,856	\$ -	
2007-2A-4	8/20/2012	1.74000%	8/13/2012	8/20/2012	7	\$ 420	\$ 84	\$ 28,787	\$ 28,787	\$ -	
2007-2A-4	8/27/2012	1.73700%	8/20/2012	8/27/2012	7	\$ 481	\$ 96	\$ 28,753	\$ 28,753	\$ -	
2007-2A-4	9/4/2012	1.73500%	8/27/2012	9/4/2012	8	\$ 360	\$ 72	\$ 32,801	\$ 32,801	\$ -	
2007-2A-4	9/10/2012	1.73100%	9/4/2012	9/10/2012	6	\$ 420	\$ 84	\$ 24,531	\$ 24,531	\$ -	
2007-2A-4	9/17/2012	1.72800%	9/10/2012	9/17/2012	7	\$ 420	\$ 84	\$ 28,580	\$ 28,580	\$ -	
2007-2A-4	9/24/2012	1.72000%	9/17/2012	9/24/2012	7	\$ 420	\$ 84	\$ 28,441	\$ 28,441	\$ -	
2007-2A-4	10/1/2012	1.71700%	9/24/2012	10/1/2012	7	\$ 481	\$ 96	\$ 28,407	\$ 28,407	\$ -	
2007-2A-4	10/9/2012	1.71400%	10/1/2012	10/9/2012	8	\$ 360	\$ 72	\$ 32,420	\$ 32,420	\$ -	
2007-2A-4	10/15/2012	1.71900%	10/9/2012	10/15/2012	6	\$ 420	\$ 84	\$ 24,393	\$ 24,393	\$ -	
2007-2A-4	10/22/2012	1.71400%	10/15/2012	10/22/2012	7	\$ 420	\$ 84	\$ 28,372	\$ 28,372	\$ -	
2007-2A-5	7/31/2012	1.74600%	7/24/2012	7/31/2012	7	\$ 413	\$ 83	\$ 28,390	\$ 28,390	\$ -	
2007-2A-5	8/7/2012	1.74600%	7/31/2012	8/7/2012	7	\$ 413	\$ 83	\$ 28,390	\$ 28,390	\$ -	
2007-2A-5	8/14/2012	1.74300%	8/7/2012	8/14/2012	7	\$ 413	\$ 83	\$ 28,322	\$ 28,322	\$ -	
2007-2A-5	8/21/2012	1.74000%	8/14/2012	8/21/2012	7	\$ 413	\$ 83	\$ 28,288	\$ 28,288	\$ -	
2007-2A-5	8/28/2012	1.73600%	8/21/2012	8/28/2012	7	\$ 413	\$ 83	\$ 28,220	\$ 28,220	\$ -	
2007-2A-5	9/4/2012	1.73500%	8/28/2012	9/4/2012	7	\$ 413	\$ 83	\$ 28,220	\$ 28,220	\$ -	
2007-2A-5	9/11/2012	1.73100%	9/4/2012	9/11/2012	7	\$ 413	\$ 83	\$ 28,152	\$ 28,152	\$ -	
2007-2A-5	9/18/2012	1.72800%	9/11/2012	9/18/2012	7	\$ 413	\$ 83	\$ 28,084	\$ 28,084	\$ -	
2007-2A-5	9/25/2012	1.71900%	9/18/2012	9/25/2012	7	\$ 413	\$ 83	\$ 27,948	\$ 27,948	\$ -	
2007-2A-5	10/2/2012	1.71700%	9/25/2012	10/2/2012	7	\$ 413	\$ 83	\$ 27,914	\$ 27,914	\$ -	
2007-2A-5	10/9/2012	1.71400%	10/2/2012	10/9/2012	7	\$ 413	\$ 83	\$ 27,880	\$ 27,880	\$ -	
2007-2A-5	10/16/2012	1.71900%	10/9/2012	10/16/2012	7	\$ 413	\$ 83	\$ 27,948	\$ 27,948	\$ -	
2007-2A-5	10/23/2012	1.71400%	10/16/2012	10/23/2012	7	\$ 413	\$ 83	\$ 27,880	\$ 27,880	\$ -	
2007-2A-6	7/27/2012	1.74700%	7/20/2012	7/27/2012	7	\$ 394	\$ 79	\$ 27,054	\$ 27,054	\$ -	
2007-2A-6	8/3/2012	1.74500%	7/27/2012	8/3/2012	7	\$ 394	\$ 79	\$ 27,022	\$ 27,022	\$ -	
2007-2A-6	8/10/2012	1.74400%	8/3/2012	8/10/2012	7	\$ 394	\$ 79	\$ 27,022	\$ 27,022	\$ -	
2007-2A-6	8/17/2012	1.73900%	8/10/2012	8/17/2012	7	\$ 394	\$ 79	\$ 26,924	\$ 26,924	\$ -	
2007-2A-6	8/24/2012	1.73700%	8/17/2012	8/24/2012	7	\$ 394	\$ 79	\$ 26,924	\$ 26,924	\$ -	
2007-2A-6	8/31/2012	1.73600%	8/24/2012	8/31/2012	7	\$ 394	\$ 79	\$ 26,892	\$ 26,892	\$ -	
2007-2A-6	9/7/2012	1.73100%	8/31/2012	9/7/2012	7	\$ 394	\$ 79	\$ 26,827	\$ 26,827	\$ -	
2007-2A-6	9/14/2012	1.72800%	9/7/2012	9/14/2012	7	\$ 394	\$ 79	\$ 26,762	\$ 26,762	\$ -	
2007-2A-6	9/21/2012	1.72100%	9/14/2012	9/21/2012	7	\$ 394	\$ 79	\$ 26,665	\$ 26,665	\$ -	
2007-2A-6	9/28/2012	1.71700%	9/21/2012	9/28/2012	7	\$ 394	\$ 79	\$ 26,600	\$ 26,600	\$ -	
2007-2A-6	10/5/2012	1.71500%	9/28/2012	10/5/2012	7	\$ 394	\$ 79	\$ 26,568	\$ 26,568	\$ -	
2007-2A-6	10/12/2012	1.71900%	10/5/2012	10/12/2012	7	\$ 394	\$ 79	\$ 26,633	\$ 26,633	\$ -	
2007-2A-6	10/19/2012	1.71400%	10/12/2012	10/19/2012	7	\$ 394	\$ 79	\$ 26,568	\$ 26,568	\$ -	
2007-2A-7	7/26/2012	1.74700%	7/19/2012	7/26/2012	7	\$ 49	\$ 29	\$ 3,340	\$ 3,340	\$ -	
2007-2A-7	8/2/2012	0.22000%	7/26/2012	8/2/2012	7	\$ 49	\$ 29	\$ 420	\$ 420	\$ -	
2007-2A-7	8/9/2012	1.74500%	8/2/2012	8/9/2012	7	\$ 49	\$ 29	\$ 3,336	\$ 3,336	\$ -	
2007-2A-7	8/16/2012	1.74000%	8/9/2012	8/16/2012	7	\$ 49	\$ 29	\$ 3,328	\$ 3,328	\$ -	
2007-2A-7	8/23/2012	0.21400%	8/16/2012	8/23/2012	7	\$ 49	\$ 29	\$ 408	\$ 408	\$ -	
2007-2A-7	8/30/2012	1.73700%	8/23/2012	8/30/2012	7	\$ 49	\$ 29	\$ 3,324	\$ 3,324	\$ -	
2007-2A-7	9/6/2012	1.73200%	8/30/2012	9/6/2012	7	\$ 49	\$ 29	\$ 3,312	\$ 3,312	\$ -	

College Loan Corporation Trust I

VII. Auction Rate Note Detail: 7/26/2012 - 10/25/2012

A Auction Rate Notes - Interest and Fee Payments During Distribution Period

Note Description	Payment Date	Interest Rate	Start Date	End Date	Days Outstanding	Broker Dealer Fees	Auction Agent		Interest Due	Interest Paid	Shortfall
							Fees				
2007-2A-7	9/13/2012	1.72800%	9/6/2012	9/13/2012	7	\$ 49	\$ 29	\$ 3,304	\$ 3,304	\$ -	
2007-2A-7	9/20/2012	1.72400%	9/13/2012	9/20/2012	7	\$ 49	\$ 29	\$ 3,296	\$ 3,296	\$ -	
2007-2A-7	9/27/2012	1.71900%	9/20/2012	9/27/2012	7	\$ 49	\$ 29	\$ 3,288	\$ 3,288	\$ -	
2007-2A-7	10/4/2012	1.71600%	9/27/2012	10/4/2012	7	\$ 49	\$ 29	\$ 3,280	\$ 3,280	\$ -	
2007-2A-7	10/11/2012	1.71900%	10/4/2012	10/11/2012	7	\$ 49	\$ 29	\$ 3,288	\$ 3,288	\$ -	
2007-2A-7	10/18/2012	0.19300%	10/11/2012	10/18/2012	7	\$ 49	\$ 29	\$ 368	\$ 368	\$ -	
2007-2A-7	10/25/2012	1.71200%	10/18/2012	10/25/2012	7	\$ 49	\$ 29	\$ 3,276	\$ 3,276	\$ -	
2007-2A-8	7/31/2012	1.74600%	7/24/2012	7/31/2012	7	\$ 24	\$ 29	\$ 1,670	\$ 1,670	\$ -	
2007-2A-8	8/7/2012	1.74600%	7/31/2012	8/7/2012	7	\$ 24	\$ 29	\$ 1,670	\$ 1,670	\$ -	
2007-2A-8	8/14/2012	1.74300%	8/7/2012	8/14/2012	7	\$ 24	\$ 29	\$ 1,666	\$ 1,666	\$ -	
2007-2A-8	8/21/2012	1.74000%	8/14/2012	8/21/2012	7	\$ 24	\$ 29	\$ 1,664	\$ 1,664	\$ -	
2007-2A-8	8/28/2012	1.73600%	8/21/2012	8/28/2012	7	\$ 24	\$ 29	\$ 1,660	\$ 1,660	\$ -	
2007-2A-8	9/4/2012	1.73500%	8/28/2012	9/4/2012	7	\$ 24	\$ 29	\$ 1,660	\$ 1,660	\$ -	
2007-2A-8	9/11/2012	1.73100%	9/4/2012	9/11/2012	7	\$ 24	\$ 29	\$ 1,656	\$ 1,656	\$ -	
2007-2A-8	9/18/2012	1.72800%	9/11/2012	9/18/2012	7	\$ 24	\$ 29	\$ 1,652	\$ 1,652	\$ -	
2007-2A-8	9/25/2012	1.71900%	9/18/2012	9/25/2012	7	\$ 24	\$ 29	\$ 1,644	\$ 1,644	\$ -	
2007-2A-8	10/2/2012	1.71700%	9/25/2012	10/2/2012	7	\$ 24	\$ 29	\$ 1,642	\$ 1,642	\$ -	
2007-2A-8	10/9/2012	1.71400%	10/2/2012	10/9/2012	7	\$ 24	\$ 29	\$ 1,640	\$ 1,640	\$ -	
2007-2A-8	10/16/2012	1.71900%	10/9/2012	10/16/2012	7	\$ 24	\$ 29	\$ 1,644	\$ 1,644	\$ -	
2007-2A-8	10/23/2012	1.71400%	10/16/2012	10/23/2012	7	\$ 24	\$ 29	\$ 1,640	\$ 1,640	\$ -	
2007-2A-9	7/27/2012	0.22100%	6/29/2012	7/27/2012	28	\$ 11	\$ 115	\$ 97	\$ 97	\$ -	
2007-2A-9	8/24/2012	0.22100%	7/27/2012	8/24/2012	28	\$ 11	\$ 115	\$ 97	\$ 97	\$ -	
2007-2A-9	9/21/2012	0.21200%	8/24/2012	9/21/2012	28	\$ 11	\$ 115	\$ 93	\$ 93	\$ -	
2007-2A-9	10/19/2012	0.19500%	9/21/2012	10/19/2012	28	\$ 11	\$ 115	\$ 86	\$ 86	\$ -	
2007-2A-10	8/1/2012	0.22000%	7/25/2012	8/1/2012	7	\$ 24	\$ 29	\$ 207	\$ 207	\$ -	
2007-2A-10	8/8/2012	0.22100%	8/1/2012	8/8/2012	7	\$ 24	\$ 29	\$ 209	\$ 209	\$ -	
2007-2A-10	8/15/2012	0.21700%	8/8/2012	8/15/2012	7	\$ 24	\$ 29	\$ 205	\$ 205	\$ -	
2007-2A-10	8/22/2012	0.21500%	8/15/2012	8/22/2012	7	\$ 24	\$ 29	\$ 203	\$ 203	\$ -	
2007-2A-10	8/29/2012	1.73800%	8/22/2012	8/29/2012	7	\$ 24	\$ 29	\$ 1,637	\$ 1,637	\$ -	
2007-2A-10	9/5/2012	1.73400%	8/29/2012	9/5/2012	7	\$ 24	\$ 29	\$ 1,633	\$ 1,633	\$ -	
2007-2A-10	9/12/2012	1.72800%	9/5/2012	9/12/2012	7	\$ 24	\$ 29	\$ 1,627	\$ 1,627	\$ -	
2007-2A-10	9/19/2012	1.72700%	9/12/2012	9/19/2012	7	\$ 24	\$ 29	\$ 1,627	\$ 1,627	\$ -	
2007-2A-10	9/26/2012	1.71900%	9/19/2012	9/26/2012	7	\$ 24	\$ 29	\$ 1,619	\$ 1,619	\$ -	
2007-2A-10	10/3/2012	1.71600%	9/26/2012	10/3/2012	7	\$ 24	\$ 29	\$ 1,615	\$ 1,615	\$ -	
2007-2A-10	10/10/2012	1.71500%	10/3/2012	10/10/2012	7	\$ 24	\$ 29	\$ 1,615	\$ 1,615	\$ -	
2007-2A-10	10/17/2012	1.71600%	10/10/2012	10/17/2012	7	\$ 24	\$ 29	\$ 1,615	\$ 1,615	\$ -	
2007-2A-10	10/24/2012	1.71300%	10/17/2012	10/24/2012	7	\$ 24	\$ 29	\$ 1,613	\$ 1,613	\$ -	
2007-2A-11	7/30/2012	1.74700%	7/23/2012	7/30/2012	7	\$ 102	\$ 29	\$ 7,014	\$ 7,014	\$ -	
2007-2A-11	8/6/2012	1.74600%	7/30/2012	8/6/2012	7	\$ 102	\$ 29	\$ 7,014	\$ 7,014	\$ -	
2007-2A-11	8/13/2012	1.74400%	8/6/2012	8/13/2012	7	\$ 102	\$ 29	\$ 7,006	\$ 7,006	\$ -	
2007-2A-11	8/20/2012	1.74000%	8/13/2012	8/20/2012	7	\$ 29	\$ 8	\$ 6,989	\$ 6,989	\$ -	
2007-2A-11	8/22/2012	1.73700%	8/20/2012	8/22/2012	2	\$ 68	\$ 20	\$ 71	\$ 71	\$ -	
2007-2A-11	8/27/2012	1.73700%	8/20/2012	8/27/2012	7	\$ 108	\$ 33	\$ 6,482	\$ 6,482	\$ -	
2007-2A-11	9/4/2012	1.73500%	8/27/2012	9/4/2012	8	\$ 81	\$ 25	\$ 7,394	\$ 7,394	\$ -	
2007-2A-11	9/10/2012	1.73100%	9/4/2012	9/10/2012	6	\$ 95	\$ 29	\$ 5,530	\$ 5,530	\$ -	
2007-2A-11	9/17/2012	1.72800%	9/10/2012	9/17/2012	7	\$ 95	\$ 29	\$ 6,443	\$ 6,443	\$ -	
2007-2A-11	9/24/2012	1.72000%	9/17/2012	9/24/2012	7	\$ 95	\$ 29	\$ 6,412	\$ 6,412	\$ -	
2007-2A-11	10/1/2012	1.71700%	9/24/2012	10/1/2012	7	\$ 108	\$ 33	\$ 6,404	\$ 6,404	\$ -	
2007-2A-11	10/9/2012	1.71400%	10/1/2012	10/9/2012	8	\$ 81	\$ 25	\$ 7,309	\$ 7,309	\$ -	
2007-2A-11	10/15/2012	1.71900%	10/9/2012	10/15/2012	6	\$ 95	\$ 29	\$ 5,499	\$ 5,499	\$ -	
2007-2A-11	10/22/2012	1.71400%	10/15/2012	10/22/2012	7	\$ 95	\$ 29	\$ 6,396	\$ 6,396	\$ -	
2007-2A-12	7/30/2012	1.74700%	7/23/2012	7/30/2012	7	\$ 193	\$ 39	\$ 13,226	\$ 13,226	\$ -	



College Loan Corporation Trust I

VII. Auction Rate Note Detail: 7/26/2012 - 10/25/2012

A Auction Rate Notes - Interest and Fee Payments During Distribution Period

Note Description	Payment Date	Interest Rate	Start Date	End Date	Days Outstanding	Broker Dealer Fees	Auction Agent		Interest Due	Interest Paid	Shortfall
							Fees				
2007-2A-12	8/6/2012	1.74600%	7/30/2012	8/6/2012	7	\$ 193	\$ 39	\$ 13,226	\$ 13,226	\$ -	
2007-2A-12	8/13/2012	1.74400%	8/6/2012	8/13/2012	7	\$ 193	\$ 39	\$ 13,211	\$ 13,211	\$ -	
2007-2A-12	8/20/2012	1.74000%	8/13/2012	8/20/2012	7	\$ 193	\$ 39	\$ 13,179	\$ 13,179	\$ -	
2007-2A-12	8/27/2012	1.73700%	8/20/2012	8/27/2012	7	\$ 220	\$ 44	\$ 13,163	\$ 13,163	\$ -	
2007-2A-12	9/4/2012	1.73500%	8/27/2012	9/4/2012	8	\$ 165	\$ 33	\$ 15,016	\$ 15,016	\$ -	
2007-2A-12	9/10/2012	1.73100%	9/4/2012	9/10/2012	6	\$ 193	\$ 39	\$ 11,231	\$ 11,231	\$ -	
2007-2A-12	9/17/2012	1.72800%	9/10/2012	9/17/2012	7	\$ 28	\$ 6	\$ 13,084	\$ 13,084	\$ -	
2007-2A-12	9/18/2012	1.72000%	9/17/2012	9/18/2012	1	\$ 164	\$ 33	\$ 16	\$ 16	\$ -	
2007-2A-12	9/24/2012	1.72000%	9/17/2012	9/24/2012	7	\$ 191	\$ 38	\$ 12,905	\$ 12,905	\$ -	
2007-2A-12	10/1/2012	1.71700%	9/24/2012	10/1/2012	7	\$ 218	\$ 44	\$ 12,890	\$ 12,890	\$ -	
2007-2A-12	10/9/2012	1.71400%	10/1/2012	10/9/2012	8	\$ 164	\$ 33	\$ 14,711	\$ 14,711	\$ -	
2007-2A-12	10/15/2012	1.71900%	10/9/2012	10/15/2012	6	\$ 191	\$ 38	\$ 11,069	\$ 11,069	\$ -	
2007-2A-12	10/22/2012	1.71400%	10/15/2012	10/22/2012	7	\$ 191	\$ 38	\$ 12,874	\$ 12,874	\$ -	
2007-2A-13	8/1/2012	1.74400%	7/25/2012	8/1/2012	7	\$ 199	\$ 40	\$ 13,653	\$ 13,653	\$ -	
2007-2A-13	8/8/2012	1.74600%	8/1/2012	8/8/2012	7	\$ 199	\$ 40	\$ 13,669	\$ 13,669	\$ -	
2007-2A-13	8/15/2012	1.74100%	8/8/2012	8/15/2012	7	\$ 199	\$ 40	\$ 13,620	\$ 13,620	\$ -	
2007-2A-13	8/22/2012	1.73900%	8/15/2012	8/22/2012	7	\$ -	\$ -	\$ 713	\$ 713	\$ -	
2007-2A-13	8/22/2012	1.73900%	8/15/2012	8/22/2012	7	\$ 187	\$ 37	\$ 12,772	\$ 12,772	\$ -	
2007-2A-13	8/29/2012	1.73800%	8/22/2012	8/29/2012	7	\$ 187	\$ 37	\$ 12,772	\$ 12,772	\$ -	
2007-2A-13	9/5/2012	1.73400%	8/29/2012	9/5/2012	7	\$ 187	\$ 37	\$ 12,742	\$ 12,742	\$ -	
2007-2A-13	9/12/2012	1.72800%	9/5/2012	9/12/2012	7	\$ 187	\$ 37	\$ 12,696	\$ 12,696	\$ -	
2007-2A-13	9/19/2012	1.72700%	9/12/2012	9/19/2012	7	\$ 187	\$ 37	\$ 12,696	\$ 12,696	\$ -	
2007-2A-13	9/26/2012	1.71900%	9/19/2012	9/26/2012	7	\$ 187	\$ 37	\$ 12,634	\$ 12,634	\$ -	
2007-2A-13	10/3/2012	1.71600%	9/26/2012	10/3/2012	7	\$ 187	\$ 37	\$ 12,603	\$ 12,603	\$ -	
2007-2A-13	10/10/2012	1.71500%	10/3/2012	10/10/2012	7	\$ 187	\$ 37	\$ 12,603	\$ 12,603	\$ -	
2007-2A-13	10/17/2012	1.71600%	10/10/2012	10/17/2012	7	\$ 187	\$ 37	\$ 12,603	\$ 12,603	\$ -	
2007-2A-13	10/24/2012	1.71300%	10/17/2012	10/24/2012	7	\$ 187	\$ 37	\$ 12,588	\$ 12,588	\$ -	
2007-2A-14	7/26/2012	1.74700%	7/19/2012	7/26/2012	7	\$ 172	\$ 34	\$ 11,824	\$ 11,824	\$ -	
2007-2A-14	8/2/2012	1.74400%	7/26/2012	8/2/2012	7	\$ 172	\$ 34	\$ 11,809	\$ 11,809	\$ -	
2007-2A-14	8/9/2012	1.74500%	8/2/2012	8/9/2012	7	\$ 172	\$ 34	\$ 11,809	\$ 11,809	\$ -	
2007-2A-14	8/16/2012	1.74000%	8/9/2012	8/16/2012	7	\$ 172	\$ 34	\$ 11,781	\$ 11,781	\$ -	
2007-2A-14	8/23/2012	1.73800%	8/16/2012	8/23/2012	7	\$ 172	\$ 34	\$ 11,767	\$ 11,767	\$ -	
2007-2A-14	8/30/2012	1.73700%	8/23/2012	8/30/2012	7	\$ 172	\$ 34	\$ 11,767	\$ 11,767	\$ -	
2007-2A-14	9/6/2012	1.73200%	8/30/2012	9/6/2012	7	\$ 172	\$ 34	\$ 11,724	\$ 11,724	\$ -	
2007-2A-14	9/13/2012	1.72800%	9/6/2012	9/13/2012	7	\$ 172	\$ 34	\$ 11,696	\$ 11,696	\$ -	
2007-2A-14	9/20/2012	1.72400%	9/13/2012	9/20/2012	7	\$ 172	\$ 34	\$ 11,668	\$ 11,668	\$ -	
2007-2A-14	9/27/2012	1.71900%	9/20/2012	9/27/2012	7	\$ 172	\$ 34	\$ 11,640	\$ 11,640	\$ -	
2007-2A-14	10/4/2012	1.71600%	9/27/2012	10/4/2012	7	\$ 172	\$ 34	\$ 11,611	\$ 11,611	\$ -	
2007-2A-14	10/11/2012	1.71900%	10/4/2012	10/11/2012	7	\$ 172	\$ 34	\$ 11,640	\$ 11,640	\$ -	
2007-2A-14	10/18/2012	1.71400%	10/11/2012	10/18/2012	7	\$ 172	\$ 34	\$ 11,611	\$ 11,611	\$ -	
2007-2A-14	10/25/2012	1.71200%	10/18/2012	10/25/2012	7	\$ 172	\$ 34	\$ 11,597	\$ 11,597	\$ -	
2007-2B-1	8/15/2012	2.74700%	7/18/2012	8/15/2012	28	\$ 238	\$ 136	\$ 73,556	\$ 73,556	\$ -	
2007-2B-1	9/12/2012	2.73900%	8/15/2012	9/12/2012	28	\$ 238	\$ 136	\$ 73,346	\$ 73,346	\$ -	
2007-2B-1	10/10/2012	2.72700%	9/12/2012	10/10/2012	28	\$ 238	\$ 136	\$ 73,024	\$ 73,024	\$ -	
<b>Total</b>						<b>\$ 58,509</b>	<b>\$ 25,039</b>	<b>\$ 4,827,723</b>	<b>\$ 4,827,723</b>	<b>\$ -</b>	

College Loan Corporation Trust I

VIII. Auction Rate Note Detail: 7/26/2012 - 10/25/2012

B Auction Rate Notes - Note Balances and Principal Redemptions During Distribution Period

Note Description	Maturity Date	7/26/2012		Payment Date	Principal Redemption		10/25/2012	
		Note Balance	Note Pool Factor		Principal Redemption	Principal Factor	Note Balance	Note Pool Factor
2002-1A-1	3/1/2042	\$ -	0.00000			0.00000	\$ -	0.00000
2002-1A-2	3/1/2042	\$ -	0.00000			0.00000	\$ -	0.00000
2002-1A-3	3/1/2042	\$ -	0.00000			0.00000	\$ -	0.00000
2002-1A-4	3/1/2042	\$ 55,150,000	0.75548			0.00000	\$ 55,150,000	0.75548
2002-1A-5	3/1/2042	\$ 42,900,000	0.58767	10/25/2012	\$ 20,000,000	0.27397	\$ 22,900,000	0.31370
2002-1A-6	3/1/2042	\$ -	0.00000			0.00000	\$ -	0.00000
2002-1A-7	3/1/2042	\$ -	0.00000			0.00000	\$ -	0.00000
2002-1A-8	3/1/2042	\$ -	0.00000			0.00000	\$ -	0.00000
2002-1A-9	3/1/2042	\$ -	0.00000			0.00000	\$ -	0.00000
2002-1B-1	3/1/2042	\$ 42,000,000	1.00000			0.00000	\$ 42,000,000	1.00000
2002-2A-10	3/1/2042	\$ -	0.00000			0.00000	\$ -	0.00000
2002-2A-11	3/1/2042	\$ 1,000,000	0.01000			0.00000	\$ 1,000,000	0.01000
2002-2A-12	3/1/2042	\$ 37,750,000	0.37750	8/21/2012	\$ 10,000,000	0.10000	\$ 27,750,000	0.27750
2002-2A-13	3/1/2042	\$ 43,000,000	0.43000	10/12/2012	\$ 13,000,000	0.13000	\$ 30,000,000	0.30000
2002-2A-14	3/1/2042	\$ -	0.00000			0.00000	\$ -	0.00000
2002-2A-15	3/1/2042	\$ -	0.00000			0.00000	\$ -	0.00000
2002-2A-16	3/1/2042	\$ 17,600,000	0.17600	8/21/2012	\$ 10,000,000	0.10000	\$ 7,600,000	0.07600
2002-2A-17	3/1/2042	\$ -	0.00000			0.00000	\$ -	0.00000
2002-2A-18	3/1/2042	\$ -	0.00000			0.00000	\$ -	0.00000
2002-2A-19	3/1/2042	\$ -	0.00000			0.00000	\$ -	0.00000
2002-2A-20	3/1/2042	\$ -	0.00000			0.00000	\$ -	0.00000
2002-2A-21	3/1/2042	\$ 3,700,000	0.03700			0.00000	\$ 3,700,000	0.03700
2002-2A-22	3/1/2042	\$ 31,100,000	0.31100			0.00000	\$ 31,100,000	0.31100
2002-2A-23	3/1/2042	\$ 11,200,000	0.11200			0.00000	\$ 11,200,000	0.11200
2002-2A-24	3/1/2042	\$ 54,000,000	0.54000			0.00000	\$ 54,000,000	0.54000
2002-2A-25	3/1/2042	\$ 42,450,000	0.42450	10/25/2012	\$ 24,500,000	0.24500	\$ 17,950,000	0.17950
2002-2A-26	3/1/2042	\$ 19,900,000	0.19900			0.00000	\$ 19,900,000	0.19900
2002-2A-27	3/1/2042	\$ 87,500,000	0.87500	8/21/2012	\$ 10,000,000	0.10000	\$ 77,500,000	0.77500
2002-2A-28	3/1/2042	\$ 6,150,000	0.06150			0.00000	\$ 6,150,000	0.06150
2002-2A-29	3/1/2042	\$ 68,100,000	0.68100			0.00000	\$ 68,100,000	0.68100
2002-2A-30	3/1/2042	\$ 20,250,000	0.20250			0.00000	\$ 20,250,000	0.20250
2002-2B-2	3/1/2042	\$ -	0.00000			0.00000	\$ -	0.00000
2002-2B-3	3/1/2042	\$ -	0.00000			0.00000	\$ -	0.00000
2002-2B-4	3/1/2042	\$ 40,000,000	1.00000			0.00000	\$ 40,000,000	1.00000
2003-1A-1	3/1/2042	\$ -	0.00000			0.00000	\$ -	0.00000
2003-1A-2	3/1/2042	\$ 1,700,000	0.01700			0.00000	\$ 1,700,000	0.01700
2003-1A-3	3/1/2042	\$ 68,850,000	0.68850			0.00000	\$ 68,850,000	0.68850
2003-1A-4	3/1/2042	\$ 89,000,000	0.89000	8/21/2012	\$ 5,000,000	0.05000		
2003-1A-5	3/1/2042	\$ 57,750,000	0.57750	10/25/2012	\$ 27,000,000	0.27000	\$ 57,000,000	0.57000
2003-1A-6	3/1/2042	\$ 12,450,000	0.12450	10/25/2012	\$ 15,300,000	0.15300	\$ 42,450,000	0.42450
2003-1A-7	3/1/2042	\$ 7,900,000	0.07900			0.00000	\$ 12,450,000	0.12450
2003-1A-8	3/1/2042	\$ 41,600,000	0.41600			0.00000	\$ 7,900,000	0.07900
2003-1A-9	3/1/2042	\$ -	0.00000			0.00000	\$ 41,600,000	0.41600
2003-1A-10	3/1/2042	\$ -	0.00000			0.00000	\$ -	0.00000
2003-1B-1	3/1/2042	\$ 25,000,000	1.00000	9/27/2012	\$ 100,000	0.00400	\$ 24,900,000	0.99600
2003-1B-2	3/1/2042	\$ -	0.00000			0.00000	\$ -	0.00000
2004-1B-1	5/1/2044	\$ 11,050,000	0.11050			0.00000	\$ 11,050,000	0.11050
2005-1B-1	1/1/2045	\$ 600,000	0.01500			0.00000	\$ 600,000	0.01500
2006-1B-1	4/25/2046	\$ 5,475,000	0.09955	9/27/2012	\$ 950,000	0.01727		
2006-1B-1	4/25/2046			10/25/2012	\$ 4,050,000	0.07364	\$ 475,000	0.00864

VIII. Auction Rate Note Detail: 7/26/2012 - 10/25/2012								
B Auction Rate Notes - Note Balances and Principal Redemptions During Distribution Period								
Note Description	Maturity Date	7/26/2012		Payment Date	Principal Redemption	Principal Factor	10/25/2012	
		Note Balance	Note Pool Factor				Note Balance	Note Pool Factor
2007-2A-2	11/1/2047	\$ 86,500,000	1.00000			0.00000	\$ 86,500,000	1.00000
2007-2A-3	11/1/2047	\$ 76,500,000	0.88439			0.00000	\$ 76,500,000	0.88439
2007-2A-4	11/1/2047	\$ 86,500,000	1.00000			0.00000	\$ 86,500,000	1.00000
2007-2A-5	11/1/2047	\$ 85,000,000	0.98266			0.00000	\$ 85,000,000	0.98266
2007-2A-6	11/1/2047	\$ 81,000,000	0.93642			0.00000	\$ 81,000,000	0.93642
2007-2A-7	11/1/2047	\$ 10,000,000	0.11561			0.00000	\$ 10,000,000	0.11561
2007-2A-8	11/1/2047	\$ 5,000,000	0.05780			0.00000	\$ 5,000,000	0.05780
2007-2A-9	11/1/2047	\$ 575,000	0.00665			0.00000	\$ 575,000	0.00665
2007-2A-10	11/1/2047	\$ 4,925,000	0.05694			0.00000	\$ 4,925,000	0.05694
2007-2A-11	11/1/2047	\$ 21,000,000	0.24277	8/22/2012	\$ 1,500,000	0.01734	\$ 19,500,000	0.22543
2007-2A-12	11/1/2047	\$ 39,600,000	0.52800	9/18/2012	\$ 350,000	0.00467	\$ 39,250,000	0.52333
2007-2A-13	11/1/2047	\$ 40,925,000	0.54567	8/22/2012	\$ 2,500,000	0.03333	\$ 38,425,000	0.51233
2007-2A-14	11/1/2047	\$ 35,400,000	0.70800			0.00000	\$ 35,400,000	0.70800
2007-2B-1	11/1/2047	\$ 35,000,000	1.00000			0.00000	\$ 35,000,000	1.00000
<b>Total</b>		<b>\$ 1,553,050,000</b>			<b>\$ 144,250,000</b>		<b>\$ 1,408,800,000</b>	

VII. Auction Rate Note Detail: 7/26/2012 - 10/25/2012					
C Auction Rate Notes - Net Loan Rate During Distribution Period					
Series	Net Loan Rate as of: 5/31/2012 for Auction Date between: 6/1/2012 - 6/30/2012	Net Loan Rate as of: 6/30/2012 for Auction Date between: 7/1/2012 - 7/31/2012	Net Loan Rate as of: 7/31/2012 for Auction Date between: 8/1/2012 - 8/31/2012	Net Loan Rate as of: 8/31/2012 for Auction Date between: 9/1/2012 - 9/30/2012	Net Loan Rate as of: 9/30/2012 for Auction Date between: 10/1/2012 - 10/31/2012
2002-1	3.25%	2.97%	3.35%	3.32%	3.25%
2002-2	3.25%	2.97%	3.35%	3.32%	3.25%
2003-1	3.25%	2.97%	3.35%	3.32%	3.25%
2004-1	3.25%	2.97%	3.35%	3.32%	3.25%
2005-1	3.25%	2.97%	3.35%	3.32%	3.25%
2006-1	3.25%	2.97%	3.35%	3.32%	3.25%
2007-2	8.38%	7.50%	8.72%	8.70%	8.45%

## College Loan Corporation Trust I

IX. Portfolio Characteristics: 7/1/2012 - 9/30/2012										
Status	Weighted Average Coupon		Number of Borrowers		%		Principal Amount		%	
	7/1/2012	9/30/2012	7/1/2012	9/30/2012	7/1/2012	9/30/2012	7/1/2012	9/30/2012	7/1/2012	9/30/2012
Interim:										
In School										
Current	4.789%	4.811%	3,158	2,521	1.21%	1.01%	\$24,297,964	\$19,326,896	0.54%	0.45%
Grace										
Current	4.934%	4.797%	1,424	1,542	0.54%	0.62%	\$10,205,786	\$11,201,420	0.23%	0.26%
<b>Total Interim</b>	<b>4.832%</b>	<b>4.806%</b>	<b>4,582</b>	<b>4,063</b>	<b>1.75%</b>	<b>1.62%</b>	<b>\$ 34,503,750</b>	<b>\$ 30,528,317</b>	<b>0.77%</b>	<b>0.71%</b>
Repayment										
Active										
Current	4.501%	4.502%	184,490	177,504	70.48%	70.95%	\$3,190,647,822	\$3,065,258,461	70.81%	71.27%
31-60 Days Delq.	4.876%	4.923%	7,554	7,720	2.89%	3.09%	\$140,735,397	\$144,677,989	3.12%	3.36%
61-90 Days Delq.	4.964%	4.984%	4,817	4,472	1.84%	1.79%	\$85,394,864	\$82,966,792	1.90%	1.93%
91-120 Days Delq.	4.932%	5.001%	3,206	3,213	1.22%	1.28%	\$58,378,620	\$57,803,463	1.30%	1.34%
121-150 Days Delq.	4.982%	4.980%	2,319	2,396	0.89%	0.96%	\$41,963,830	\$43,845,963	0.93%	1.02%
151-180 Days Delq.	4.973%	4.954%	1,971	2,158	0.75%	0.86%	\$33,947,302	\$38,875,147	0.75%	0.90%
181-210 Days Delq.	4.858%	4.981%	1,765	1,765	0.67%	0.71%	\$32,454,230	\$32,188,764	0.72%	0.75%
211-240 Days Delq.	4.859%	5.042%	1,765	1,350	0.67%	0.54%	\$29,754,988	\$23,624,958	0.66%	0.55%
240-270 Days Delq.	5.064%	4.950%	1,317	1,202	0.50%	0.48%	\$24,048,185	\$21,048,626	0.53%	0.49%
>270 Days Delq.	5.007%	4.914%	1,569	1,988	0.60%	0.79%	\$27,345,761	\$31,303,913	0.61%	0.73%
Deferment										
Current	4.654%	4.636%	30,015	27,668	11.47%	11.06%	\$480,123,553	\$436,155,058	10.66%	10.14%
Forbearance										
Current	4.939%	4.910%	13,479	12,459	5.15%	4.98%	\$278,298,098	\$256,089,941	6.18%	5.95%
<b>Total Repayment</b>	<b>4.591%</b>	<b>4.592%</b>	<b>254,267</b>	<b>243,895</b>	<b>97.14%</b>	<b>97.49%</b>	<b>\$ 4,423,092,649</b>	<b>\$ 4,233,839,075</b>	<b>98.16%</b>	<b>98.44%</b>
Claims in Process	5.006%	4.977%	2,855	2,161	1.09%	0.86%	\$47,792,821	\$36,149,762	1.06%	0.84%
Aged Claims Rejected	5.310%	4.899%	60	54	0.02%	0.02%	\$485,514	\$395,097	0.01%	0.01%
<b>Grand Total</b>	<b>4.597%</b>	<b>4.597%</b>	<b>261,764</b>	<b>250,173</b>	<b>100.00%</b>	<b>100.00%</b>	<b>\$4,505,874,734</b>	<b>\$4,300,912,250</b>	<b>100.00%</b>	<b>100.00%</b>

## College Loan Corporation Trust I

X. Portfolio Characteristics by School Type and Loan Type: 9/30/2012				
	Number of Borrowers	Average Borrower Indebtedness	Principal Amount	%
<b>Loan Type</b>				
Stafford - Subsidized	66,170	\$7,402	\$213,392,208	4.96%
Stafford - Unsubsidized	*	*	\$276,429,568	6.43%
PLUS Loans	3,299	\$6,359	\$20,977,908	0.49%
Consolidation Loans	180,704	\$20,974	\$3,790,112,565	88.12%
<b>Total</b>	<u>250,173</u>	<u>\$17,192</u>	<u>\$4,300,912,250</u>	<u>100.00%</u>
<b>School Type</b>				
Consolidation (n/a)	180,704	\$20,974	\$3,790,112,565	88.12%
4-Year	49,008	\$6,917	\$339,009,889	7.88%
2-Year	10,990	\$4,983	\$54,766,259	1.27%
Vocational/Technical	1,773	\$4,543	\$8,055,420	0.19%
Graduate	<u>7,698</u>	<u>\$14,155</u>	<u>\$108,968,117</u>	<u>2.53%</u>
<b>Total</b>	<u>250,173</u>	<u>\$17,192</u>	<u>\$4,300,912,250</u>	<u>100.00%</u>

\*The Borrower Count and Average Borrower Indebtedness for Stafford loans represents the total for subsidized and unsubsidized loans due to the fact that a single borrower can have both loan types

XI. Portfolio Balances Pre and Post 04/01/06: 9/30/2012				
Loan Type	Principal Amount		Post 04/01/06	%
	Pre 04/01/06	%		
Stafford	\$288,145,112	6.70%	\$201,676,665	4.69%
PLUS Loans	\$6,578,697	0.15%	\$14,399,210	0.33%
Consolidation Loans	\$3,281,076,837	<u>76.29%</u>	\$509,035,728	<u>11.84%</u>
<b>Total</b>	<u>\$3,575,800,646</u>	<u>83.14%</u>	<u>\$725,111,604</u>	<u>16.86%</u>

XII. Portfolio Balances by Servicer: 9/30/2012	
Servicer	Principal Amount
XES (formerly ACS)	\$4,060,580,285
Great Lakes	<u>\$240,331,965</u>
<b>Total</b>	<u>\$4,300,912,250</u>

XIII. Portfolio Balances by Guarantor: 9/30/2012	
Guarantor	Principal Amount
ASA	\$3,166,501,117
Great Lakes	\$458,919,895
ECMC	\$432,051,585
Other	<u>\$243,439,653</u>
<b>Total</b>	<u>\$4,300,912,250</u>

XIV. Payment History and CPR: 9/30/2012		
PBO	Life-to-Date CPR	Current Qtr CPR
\$ 4,300,912,250	6.63%	9.22%