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I. Principal Parties to the Transaction

Issuing Entity	Higher Education Loan Authority of the State of Missouri
Servicers	Higher Education Loan Authority of the State of Missouri and as backup servicer Pennsylvania Higher Education Assistance Agency
Administrator	Higher Education Loan Authority of the State of Missouri
Trustee	US Bank

II. Explanations / Definitions / Abbreviations

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

III. Deal Parameters

A. Student Loan Portfolio Characteristics		4/30/2017	Activity	7/31/2017
i.	Portfolio Principal Balance	\$ 281,861,442.47	\$ 11,517,490.18	\$ 270,343,952.29
ii.	Interest Expected to be Capitalized	1,928,059.96		1,781,352.07
iii.	Pool Balance (i + ii)	\$ 283,789,502.43		\$ 272,125,304.36
iv.	Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Specified Reserve Fund Balance)	\$ 284,981,070.91		\$ 273,316,872.84
v.	Other Accrued Interest	\$ 6,466,892.29		\$ 6,724,999.57
vi.	Weighted Average Coupon (WAC)	5.166%		5.276%
vii.	Weighted Average Remaining Months to Maturity (WARM)	152		152
viii.	Number of Loans	50,987		48,561
ix.	Number of Borrowers	23,209		22,079
x.	Average Borrower Indebtedness	\$ 12,144.49		\$ 12,244.39
xi.	Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + Cash))	-0.64%		0.05%
xii.	Parity Ratio (Adjusted Pool Balance/Bond Outstanding after Distribution)	110.00%		110.00%
	Adjusted Pool Balance	\$ 284,981,070.91		\$ 273,316,872.84
	Bond Outstanding after Distribution	\$ 259,073,700.83		\$ 248,469,884.40
Informational Purposes Only:				
	Cash in Transit at month end	\$ 427,509.57		\$ 689,909.42
	Outstanding Debt Adjusted for Cash in Transit	\$ 258,646,191.26		\$ 247,779,974.98
	Pool Balance to Original Pool Balance	35.72%		34.26%
	Adjusted Parity Ratio (includes cash in transit used to pay down debt)	110.18%		110.31%

B. Notes		CUSIP	Spread	Coupon Rate	5/25/2017	%	Interest Due	8/25/2017	%
i.	Class A-1 Notes	606072KPO	0.95%	2.13867%	\$ 259,073,700.83	100.00%	\$ 1,415,964.72	\$ 248,469,884.40	100.00%
iii. Total Notes					\$ 259,073,700.83	100.00%	\$ 1,415,964.72	\$ 248,469,884.40	100.00%

LIBOR Rate Notes:		Collection Period:	Record Date	8/24/2017
LIBOR Rate for Accrual Period	1.188670%	First Date in Collection Period	5/1/2017	Distribution Date
First Date in Accrual Period	5/25/2017	Last Date in Collection Period	7/31/2017	
Last Date in Accrual Period	8/24/2017			
Days in Accrual Period	92			

C. Reserve Fund		4/30/2017	7/31/2017
i.	Required Reserve Fund Balance	0.25%	0.25%
ii.	Specified Reserve Fund Balance	\$ 1,191,568.48	\$ 1,191,568.48
iii.	Reserve Fund Floor Balance	\$ 1,191,568.48	\$ 1,191,568.48
iv.	Reserve Fund Balance after Distribution Date	\$ 1,191,568.48	\$ 1,191,568.48

D. Other Fund Balances		4/30/2017	7/31/2017
i.	Collection Fund*	\$ 12,862,307.48	\$ 13,420,074.49
ii.	Capitalized Interest Fund	\$ -	\$ -
iii.	Department Rebate Fund	\$ 709,167.53	\$ 548,162.79
iv.	Acquisition Fund	\$ -	\$ -
(* For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)			

Total Fund Balances	\$ 14,763,043.49	\$ 15,159,805.76
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IV. Transactions for the Time Period

5/1/2017 - 7/31/2017

A.	Student Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	5,517,379.11
ii.	Principal Collections from Guarantor		5,000,881.27
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		3,012,646.35
vi.	Other System Adjustments		-
vii.	Total Principal Collections	\$	13,530,906.73
B.	Student Loan Non-Cash Principal Activity		
i.	Principal Realized Losses - Claim Write-Offs	\$	5,524.15
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		(10,147.85)
iv.	Capitalized Interest		(1,190,256.66)
v.	Total Non-Cash Principal Activity	\$	(1,194,880.36)
C.	Student Loan Principal Additions		
i.	New Loan Additions	\$	(818,536.19)
ii.	Total Principal Additions	\$	(818,536.19)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	11,517,490.18
E.	Student Loan Interest Activity		
i.	Regular Interest Collections	\$	1,713,073.63
ii.	Interest Claims Received from Guarantors		157,807.87
iii.	Late Fees & Other		20,512.50
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		86,636.48
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		(986,414.82)
ix.	Interest Benefit Payments		272,115.32
x.	Total Interest Collections	\$	1,263,730.98
F.	Student Loan Non-Cash Interest Activity		
i.	Interest Losses - Claim Write-offs	\$	99,605.29
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(2,830,051.33)
iv.	Capitalized Interest		1,190,256.66
v.	Total Non-Cash Interest Adjustments	\$	(1,540,189.38)
G.	Student Loan Interest Additions		
i.	New Loan Additions	\$	(37,991.39)
ii.	Total Interest Additions	\$	(37,991.39)
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	(314,449.79)
I.	Defaults Paid this Quarter (Aii + Eii)	\$	5,158,689.14
J.	Cumulative Defaults Paid to Date	\$	189,148,559.01
K.	Interest Expected to be Capitalized		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	4/30/2017	\$ 1,928,059.96
	Interest Capitalized into Principal During Collection Period (B-iv)		(1,190,256.66)
	Change in Interest Expected to be Capitalized		1,043,548.77
	Interest Expected to be Capitalized - Ending (III - A-ii)	7/31/2017	\$ 1,781,352.07

V. Cash Receipts for the Time Period		5/1/2017 - 7/31/2017	
A.	Principal Collections		
i.	Principal Payments Received - Cash	\$	10,518,260.38
ii.	Principal Received from Loans Consolidated		3,012,646.35
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	Total Principal Collections	\$	13,530,906.73
B.	Interest Collections		
i.	Interest Payments Received - Cash	\$	1,870,881.50
ii.	Interest Received from Loans Consolidated		86,636.48
iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(714,299.50)
iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
vi.	Late Fees & Other		20,512.50
vii.	Total Interest Collections	\$	1,263,730.98
C.	Other Reimbursements	\$	-
D.	Investment Earnings	\$	23,489.60
E.	Total Cash Receipts during Collection Period	\$	14,818,127.31

VI. Cash Payment Detail and Available Funds for the Time Period		5/1/2017 - 7/31/2017	
Funds Previously Remitted: Collection Account			
A.	Annual Surveillance Fees		
B.	Trustee Fees	\$	-
C.	Servicing Fees	\$	(566,985.93)
D.	Administration Fees	\$	(35,436.61)
E.	Transfer to Department Rebate Fund	\$	(553,294.76)
F.	Monthly Rebate Fees	\$	(439,768.61)
G.	Interest Payments on Notes	\$	(1,299,705.43)
H.	Reserve Fund Deposit	\$	-
I.	Principal Payments on Notes	\$	(9,517,960.95)
J.	Carryover Administration and Servicing Fees	\$	-
K.	Release to Authority (> 110% Parity)	\$	(1,480,620.21)
L. Collection Fund Reconciliation			
i.	Beginning Balance:	4/30/2017	\$ 12,862,307.48
ii.	Principal Paid During Collection Period (I)		(9,517,960.95)
iii.	Interest Paid During Collection Period (G)		(1,299,705.43)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		14,794,637.71
v.	Deposits in Transit		(366,587.80)
vi.	Payments out During Collection Period (B + C + D + E + F + H + J)		(1,595,485.91)
vii.	Total Investment Income Received for Quarter (V-D)		23,489.60
viii.	Excess Parity Transfer		(1,480,620.21)
ix.	Funds transferred from the Acquisition Fund		0.00
x.	Funds transferred from the Capitalized Interest Fund		0.00
xi.	Funds transferred from the Department Rebate Fund		0.00
xii.	Funds transferred from the Reserve Fund		\$ -
xiii.	Funds Available for Distribution	\$	13,420,074.49

VII. Waterfall for Distribution

		Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 13,420,074.49	\$ 13,420,074.49
B.	Annual Surveillance Fee - AES & S & P & Repurchases	\$ 196,073.62	\$ 13,224,000.87
C.	Trustee Fee & Safe Deposit Fee	\$ 12,953.70	\$ 13,211,047.17
D.	Servicing Fee	\$ 183,571.45	\$ 13,027,475.72
E.	Administration Fee	\$ 11,473.22	\$ 13,016,002.50
F.	Department Rebate Fund	\$ 156,550.16	\$ 12,859,452.34
G.	Monthly Rebate Fees	\$ 143,394.14	\$ 12,716,058.20
H.	Interest Payments on Notes	\$ 1,415,964.72	\$ 11,300,093.48
I.	Reserve Fund Deposits	\$ -	\$ 11,300,093.48
J.	Principal Distribution Amount	\$ 10,603,816.43	\$ 696,277.05
K.	Release to Authority (> 110% Parity)	\$ 696,277.05	\$ -
L.	Additional Principal	\$ -	\$ -

VIII. Distributions

A.		
Distribution Amounts	Combined	Class A-1
i. Quarterly Interest Due	\$ 1,415,964.72	\$ 1,415,964.72
ii. Quarterly Interest Paid	1,415,964.72	1,415,964.72
iii. Interest Shortfall	\$ -	\$ -
iv. Interest Carryover Due	\$ -	\$ -
v. Interest Carryover Paid	-	-
vi. Interest Carryover	\$ -	\$ -
vii. Quarterly Principal Paid	\$ 10,603,816.43	\$ 10,603,816.43
viii. Total Distribution Amount	\$ 12,019,781.15	\$ 12,019,781.15

B.		
Principal Distribution Amount Reconciliation		
i. Outstanding Amount of Notes as of 7/31/2017	\$ 259,073,700.83	
ii. Adjusted Pool Balance divided by 110% as of 7/31/2017	\$ 248,469,884.40	
iii. Excess	\$ 10,603,816.43	
iv. Amounts Due on a Note Final Maturity Date	\$ -	
v. Total Principal Distribution Amount as defined by Indenture	\$ 10,603,816.43	
vi. Total Principal Distribution Amount based on amounts in Collection Fund	\$ 10,603,816.43	
vii. Principal Distribution Amount Shortfall	\$ -	
Total Principal Distribution Amount Paid	\$ 10,603,816.43	

C.	
Additional Principal Paid	
Additional Principal Balance Paid	\$ -

D.			
Reserve Fund Reconciliation			
i. Beginning Balance	4/30/2017	\$	1,191,568.48
ii. Amounts, if any, necessary to reinstate the balance		\$	-
iii. Total Reserve Fund Balance Available		\$	1,191,568.48
iv. Required Reserve Fund Balance		\$	1,191,568.48
v. Excess Reserve - Apply to Unpaid Collection Fund		\$	-
vi. Ending Reserve Fund Balance		\$	1,191,568.48

E.			
Note Balances	5/25/2017	Paydown Factors	8/25/2017
i. Total Note Factor	1.0000000000	0.0409297292	0.9590702708
ii. A-1 Note Balance	\$ 259,073,700.83		\$ 248,469,884.40
A-1 Note Pool Factor	1.0000000000	0.0409297292	0.9590702708

IX. Portfolio Characteristics											
Status	WAC		Number of Loans		WARM		Principal Amount		%		
	4/30/2017	7/31/2017	4/30/2017	7/31/2017	4/30/2017	7/31/2017	4/30/2017	7/31/2017	4/30/2017	7/31/2017	
Interim:											
In School											
Subsidized Loans	4.665%	4.816%	111	83	144	147	\$ 404,900.42	\$ 317,430.56	0.14%	0.12%	
Unsubsidized Loans	5.028%	5.042%	96	74	149	150	354,551.84	283,987.98	0.13%	0.11%	
Grace											
Subsidized Loans	6.042%	5.666%	20	28	111	123	37,620.83	84,201.76	0.01%	0.03%	
Unsubsidized Loans	5.643%	6.091%	10	21	118	123	27,191.00	61,419.41	0.01%	0.02%	
Total Interim	4.916%	5.103%	237	206	144	143	\$ 824,264.09	\$ 747,039.71	0.29%	0.28%	
Repayment											
Active											
0-30 Days Delinquent	5.123%	5.217%	37,860	36,743	151	150	\$ 213,141,277.88	\$ 207,051,613.55	75.62%	76.59%	
31-60 Days Delinquent	5.226%	5.572%	1,515	1,459	149	165	8,343,505.23	9,442,538.82	2.96%	3.49%	
61-90 Days Delinquent	5.419%	5.837%	1,010	707	150	143	5,171,773.99	3,528,470.56	1.83%	1.31%	
91-120 Days Delinquent	5.460%	5.557%	562	589	141	160	2,698,699.46	3,194,406.43	0.96%	1.18%	
121-150 Days Delinquent	5.504%	5.503%	430	535	154	134	2,102,095.21	2,441,552.25	0.75%	0.90%	
151-180 Days Delinquent	5.240%	5.294%	333	480	139	130	1,654,073.14	2,075,047.54	0.59%	0.77%	
181-210 Days Delinquent	5.731%	5.130%	299	272	129	133	1,576,205.37	1,094,660.78	0.56%	0.40%	
211-240 Days Delinquent	4.973%	5.672%	212	213	156	164	1,109,386.96	1,324,589.83	0.39%	0.49%	
241-270 Days Delinquent	5.330%	5.179%	190	230	129	117	892,956.64	955,087.42	0.32%	0.35%	
271-300 Days Delinquent	4.910%	5.936%	157	153	108	122	544,810.35	747,347.67	0.19%	0.28%	
>300 Days Delinquent	3.171%	4.976%	11	15	108	113	54,203.16	92,848.80	0.02%	0.03%	
Deferment											
Subsidized Loans	4.772%	4.918%	2,465	2,250	146	153	8,864,587.49	8,507,886.13	3.15%	3.15%	
Unsubsidized Loans	5.369%	5.504%	1,767	1,625	165	173	9,996,294.79	9,846,698.69	3.55%	3.64%	
Forbearance											
Subsidized Loans	5.064%	5.134%	1,555	1,337	149	146	7,614,505.75	5,992,988.14	2.70%	2.22%	
Unsubsidized Loans	5.766%	6.002%	1,292	1,048	176	175	11,453,058.08	9,900,523.94	4.06%	3.66%	
Total Repayment	5.164%	5.277%	49,658	47,656	152	152	\$ 275,217,433.50	\$ 266,196,260.55	97.64%	98.47%	
Claims In Process	5.274%	5.226%	1,092	699	148	153	\$ 5,819,744.88	\$ 3,400,652.03	2.06%	1.26%	
Aged Claims Rejected									0.00%	0.00%	
Grand Total	5.166%	5.276%	50,987	48,561	152	152	\$ 281,861,442.47	\$ 270,343,952.29	100.00%	100.00%	

X. Portfolio Characteristics by School and Program as of 7/31/2017						
Loan Type	WAC	WARM	Number of Loans		Principal Amount	
						%
Consolidation - Subsidized	4.881%	151	6,082	\$ 69,350,771.48		25.65%
Consolidation - Unsubsidized	5.404%	178	6,903	90,653,417.66		33.53%
Stafford Subsidized	5.099%	121	20,705	48,304,642.14		17.87%
Stafford Unsubsidized	5.295%	142	14,696	51,709,830.37		19.13%
PLUS Loans	7.536%	122	1,075	10,325,290.64		3.82%
Total	5.276%	152	48,561	\$ 270,343,952.29		100.00%
School Type						
4 Year College	5.266%	153	32,014	\$ 197,350,295.40		73.00%
Graduate ***	3.278%	248	5	205,902.26		0.08%
Proprietary, Tech, Vocational and Other	5.315%	154	7,939	42,786,512.81		15.83%
2 Year College	5.299%	140	8,603	30,001,241.82		11.10%
Total	5.276%	152	48,561	\$ 270,343,952.29		100.00%

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

XI. Servicer Totals 7/31/2017		
\$	270,343,952.29	Mohela
\$	-	AES
\$	270,343,952.29	Total

Distribution of the Student Loans by Geographic Location *			
Location	Number of Loans	Principal Balance	Percent by Principal
Unknown	84	\$ 532,799.46	0.20%
Armed Forces Americas	2	9,162.05	0.00%
Armed Forces Africa	10	21,826.73	0.01%
Alaska	84	339,285.67	0.13%
Alabama	779	4,003,776.70	1.48%
Armed Forces Pacific	11	25,112.26	0.01%
Arkansas	4,969	19,007,592.26	7.03%
American Samoa	0	-	0.00%
Arizona	476	3,347,408.40	1.24%
California	2,840	16,516,112.66	6.11%
Colorado	497	3,227,821.18	1.19%
Connecticut	152	1,624,866.32	0.60%
District of Columbia	35	435,947.63	0.16%
Delaware	30	177,652.21	0.07%
Florida	815	6,004,974.74	2.22%
Georgia	943	6,031,018.45	2.23%
Guam	2	11,886.50	0.00%
Hawaii	88	549,942.07	0.20%
Iowa	170	1,185,090.90	0.44%
Idaho	59	413,953.34	0.15%
Illinois	2,044	11,750,807.44	4.35%
Indiana	220	1,548,426.25	0.57%
Kansas	914	6,366,815.14	2.36%
Kentucky	157	953,028.42	0.35%
Louisiana	339	1,400,670.19	0.52%
Massachusetts	321	3,191,814.55	1.18%
Maryland	307	2,151,015.29	0.80%
Maine	52	387,569.37	0.14%
Michigan	214	2,017,796.86	0.75%
Minnesota	497	2,603,264.37	0.96%
Missouri	17,408	105,534,850.70	39.04%
Mariana Islands	0	-	0.00%
Mississippi	5,564	18,967,168.92	7.02%
Montana	36	105,812.90	0.04%
North Carolina	953	4,705,965.21	1.74%
North Dakota	23	206,169.96	0.08%
Nebraska	124	809,429.71	0.30%
New Hampshire	48	351,701.44	0.13%
New Jersey	246	2,252,628.48	0.83%
New Mexico	73	423,116.20	0.16%
Nevada	160	605,365.76	0.22%
New York	956	4,759,999.01	1.76%
Ohio	296	2,473,641.68	0.91%
Oklahoma	330	2,325,941.97	0.86%
Oregon	450	1,767,561.98	0.65%
Pennsylvania	273	2,422,667.38	0.90%
Puerto Rico	4	35,294.92	0.01%
Rhode Island	31	397,593.10	0.15%
South Carolina	259	1,934,105.69	0.72%
South Dakota	30	90,759.97	0.03%
Tennessee	822	4,167,214.81	1.54%
Texas	2,225	12,412,047.90	4.59%
Utah	73	393,552.41	0.15%
Virginia	379	2,608,873.45	0.97%
Virgin Islands	3	140,683.16	0.05%
Vermont	8	182,640.80	0.07%
Washington	442	2,409,174.50	0.89%
Wisconsin	165	1,323,664.10	0.49%
West Virginia	41	242,470.38	0.09%
Wyoming	28	456,419.37	0.17%
	48,561	\$ 270,343,952.29	100.00%

*Based on billing addresses of borrowers shown on servicer's records.

Distribution of the Student Loans by Guarantee Agency			
Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal
705 - SLGFA	0	\$ -	0.00%
706 - CSAC	2,294	7,494,588.67	2.77%
708 - CSLP	13	48,724.41	0.02%
712 - FGLP	27	56,280.55	0.02%
717 - ISAC	704	1,815,653.95	0.67%
721 - KHEAA	964	3,027,492.45	1.12%
722 - LASFAC	26	70,110.59	0.03%
723FAME	8	65,352.64	0.02%
725 - ASA	1,061	5,636,790.86	2.09%
726 - MHEAA	2	6,838.65	0.00%
729 - MDHE	21,143	125,242,255.61	46.33%
730 - MGSLLP	2	12,184.11	0.00%
731 - NSLP	2,407	8,517,663.75	3.15%
734 - NJ HIGHER ED	23	265,365.58	0.10%
736 - NYSHEESC	700	2,398,651.08	0.89%
740 - OGSLLP	47	125,417.84	0.05%
741 OSAC	9	26,933.81	0.01%
742 - PHEAA	3,559	56,573,764.46	20.93%
744 - RIHEAA	73	380,542.04	0.14%
746 - EAC	0	-	0.00%
747 - TSAC	0	-	0.00%
748 - TGSLLC	1,250	4,271,360.92	1.58%
751 - ECMC	19	280,387.95	0.10%
753 - NELA	229	692,808.29	0.26%
755 - GLHEC	6,078	19,668,585.94	7.28%
800 - USAF	4,279	13,080,139.40	4.84%
836 - USAF	348	7,356,960.69	2.72%
927 - ECMC	1,038	3,901,513.82	1.44%
951 - ECMC	2,260	9,324,584.23	3.45%
	48,561	\$ 270,343,952.29	100.00%

Distribution of the Student Loans by # of Months Remaining Until Scheduled Maturity			
Number of Months	Number of Loans	Principal Balance	Percent by Principal
0 TO 23	4,463	\$ 2,699,718.12	1.00%
24 TO 35	3,501	4,677,336.94	1.73%
36 TO 47	3,331	6,450,787.60	2.39%
48 TO 59	2,953	7,882,926.43	2.92%
60 TO 71	2,656	9,023,838.74	3.34%
72 TO 83	2,347	9,318,316.69	3.45%
84 TO 95	2,212	10,203,290.32	3.77%
96 TO 107	2,729	13,657,340.21	5.05%
108 TO 119	3,320	18,725,245.97	6.93%
120 TO 131	4,424	23,470,348.99	8.68%
132 TO 143	5,640	34,563,407.81	12.78%
144 TO 155	3,091	23,260,033.04	8.60%
156 TO 167	1,834	16,482,391.01	6.10%
168 TO 179	1,186	13,841,456.50	5.12%
180 TO 191	1,005	11,116,921.94	4.11%
192 TO 203	639	10,106,560.67	3.74%
204 TO 215	656	9,559,379.10	3.54%
216 TO 227	545	7,752,108.74	2.87%
228 TO 239	383	9,069,006.77	3.35%
240 TO 251	364	6,312,534.63	2.34%
252 TO 263	300	4,502,179.39	1.67%
264 TO 275	171	4,238,273.74	1.57%
276 TO 287	140	2,696,480.26	1.00%
288 TO 299	104	2,235,771.84	0.83%
300 TO 311	63	2,388,092.57	0.88%
312 TO 323	33	505,635.39	0.19%
324 TO 335	33	822,979.79	0.30%
336 TO 347	39	1,661,546.80	0.61%
348 TO 360	49	1,224,161.83	0.45%
361 AND GREATER	150	1,896,894.56	0.70%
	48,561	\$ 270,343,952.29	100.00%

Distribution of the Student Loans by Borrower Payment Status			
Payment Status	Number of Loans	Principal Balance	Percent by Principal
REPAY YEAR 1	296	\$ 1,062,664.71	0.39%
REPAY YEAR 2	103	316,221.35	0.12%
REPAY YEAR 3	148	598,807.31	0.22%
REPAY YEAR 4	48,014	268,366,259.92	99.27%
Total	48,561	\$ 270,343,952.29	100.00%

Distribution of the Student Loans by Range of Principal Balance			
Principal Balance	Number of Loans	Principal Balance	Percent by Principal
\$499.99 OR LESS	4,971	\$ 1,235,812.73	0.46%
\$500.00 TO \$999.99	5,004	3,763,370.98	1.39%
\$1000.00 TO \$1999.99	9,308	13,818,207.67	5.11%
\$2000.00 TO \$2999.99	7,331	18,354,776.04	6.78%
\$3000.00 TO \$3999.99	5,792	19,957,094.97	7.38%
\$4000.00 TO \$5999.99	5,453	28,850,378.43	9.93%
\$6000.00 TO \$7999.99	3,148	21,869,380.03	8.06%
\$8000.00 TO \$9999.99	1,799	16,116,182.45	5.96%
\$10000.00 TO \$14999.99	2,062	25,227,002.27	9.33%
\$15000.00 TO \$19999.99	1,086	20,440,945.05	7.56%
\$20000.00 TO \$24999.99	728	16,224,175.29	6.00%
\$25000.00 TO \$29999.99	450	12,258,606.61	4.53%
\$30000.00 TO \$34999.99	308	9,993,818.76	3.70%
\$35000.00 TO \$39999.99	219	8,204,444.59	3.03%
\$40000.00 TO \$44999.99	165	7,004,578.38	2.59%
\$45000.00 TO \$49999.99	109	5,177,733.68	1.92%
\$50000.00 TO \$54999.99	83	4,339,051.73	1.61%
\$55000.00 TO \$59999.99	79	4,512,389.60	1.67%
\$60000.00 TO \$64999.99	64	3,995,511.54	1.48%
\$65000.00 TO \$69999.99	48	3,224,793.19	1.19%
\$70000.00 TO \$74999.99	35	2,530,029.81	0.94%
\$75000.00 TO \$79999.99	25	1,948,918.94	0.72%
\$80000.00 TO \$84999.99	30	2,479,913.60	0.92%
\$85000.00 TO \$89999.99	21	1,837,085.09	0.68%
\$90000.00 AND GREATER	145	18,979,750.56	7.02%
Total	48,561	\$ 270,343,952.29	100.00%

Distribution of the Student Loans by Number of Days Delinquent			
Days Delinquent	Number of Loans	Principal Balance	Percent by Principal
0 to 30	43,209	\$ 242,046,750.16	89.53%
31 to 60	1,459	9,442,538.82	3.49%
61 to 90	707	3,528,470.56	1.31%
91 to 120	589	3,194,406.43	1.18%
121 and Greater	2,597	12,131,786.32	4.49%
Total	48,561	\$ 270,343,952.29	100.00%

Distribution of the Student Loans by Interest Rate			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	409	\$ 481,919.96	0.18%
2.00% TO 2.49%	15	112,886.25	0.04%
2.50% TO 2.99%	3,758	23,179,661.45	8.57%
3.00% TO 3.49%	17,527	54,136,708.54	20.03%
3.50% TO 3.99%	1,739	17,079,075.42	6.32%
4.00% TO 4.49%	1,987	19,303,731.27	7.14%
4.50% TO 4.99%	1,442	14,631,776.67	5.41%
5.00% TO 5.49%	633	8,675,753.06	3.21%
5.50% TO 5.99%	534	7,847,077.38	2.90%
6.00% TO 6.49%	727	11,783,436.74	4.36%
6.50% TO 6.99%	17,326	71,512,005.60	26.45%
7.00% TO 7.49%	853	12,675,413.84	4.69%
7.50% TO 7.99%	364	7,312,451.94	2.70%
8.00% TO 8.49%	675	11,609,722.72	4.29%
8.50% TO 8.99%	612	7,137,322.61	2.64%
9.00% OR GREATER	80	2,865,008.84	1.06%
Total	48,561	\$ 270,343,952.29	100.00%

Distribution of the Student Loans by SAP Interest Rate Index			
SAP Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1 Month LIBOR	47,020	\$ 257,269,840.40	95.16%
91 DAY T-BILL INDEX	1,541	13,074,111.89	4.84%
Total	48,561	\$ 270,343,952.29	100.00%

Distribution of the Student Loans by Date of Disbursement			
Disbursement Date	Number of Loans	Principal Balance	Percent by Principal
POST-OCTOBER 1, 2007	3,449	\$ 21,024,513.82	7.78%
PRE-APRIL 1, 2006	25,879	144,674,074.51	53.51%
PRE-OCTOBER 1, 1993	106	876,229.42	0.32%
PRE-OCTOBER 1, 2007	19,127	103,769,134.54	38.38%
Total	48,561	\$ 270,343,952.29	100.00%

XIII. Interest Rates for Next Distribution Date			
Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KPO	0.95%	2.13867%
LIBOR Rate for Accrual Period			1.1887%
First Date in Accrual Period			5/25/17
Last Date in Accrual Period			8/24/17
Days in Accrual Period			92

XIV. CPR Rate					
Distribution Date	Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume	
5/25/2010	\$ 811,778,234.56	1.94%	1.94%	\$ 15,744,124.30	
8/25/2010	783,127,497.86	2.18%	4.04%	17,033,513.70	
11/25/2010	759,527,481.94	2.18%	6.07%	16,528,558.07	
2/25/2011	736,480,889.88	2.26%	8.13%	16,677,833.54	
5/25/2011	714,458,579.89	2.57%	8.76%	18,327,361.97	
8/25/2011	688,963,451.01	2.36%	8.93%	16,272,152.44	
11/25/2011	666,209,406.94	1.95%	8.72%	12,970,157.43	
2/27/2012	640,253,299.30	2.05%	8.49%	13,121,610.66	
5/25/2012	621,115,117.92	2.78%	8.66%	17,271,410.37	
8/27/2012	597,739,448.86	4.56%	10.60%	27,241,693.48	
11/26/2012	564,208,583.43	3.57%	12.15%	20,128,081.05	
2/25/2013	538,322,835.48	2.12%	12.24%	11,397,776.04	
5/28/2013	520,875,553.21	2.41%	11.93%	12,533,183.27	
8/26/2013	502,100,367.37	2.56%	10.09%	12,873,811.81	
11/25/2013	493,872,949.73	1.94%	8.58%	9,376,689.91	
2/25/2014	468,820,285.33	2.39%	8.83%	11,199,572.39	
5/27/2014	452,862,656.59	2.80%	9.19%	12,685,191.81	
8/25/2014	434,907,163.41	2.52%	9.14%	10,976,660.13	
11/25/2014	418,832,951.18	2.97%	10.09%	12,441,246.16	
2/25/2015	401,932,047.79	2.46%	10.15%	9,870,389.93	
5/26/2015	387,688,004.13	2.94%	10.27%	11,394,560.52	
8/25/2015	372,753,654.32	2.59%	10.35%	9,649,913.92	
11/25/2015	359,716,684.48	2.37%	9.81%	8,521,614.68	
2/25/2016	347,527,990.89	2.12%	9.52%	7,353,465.12	
5/25/2016	336,455,439.15	2.58%	9.17%	6,664,127.29	
8/25/2016	325,493,080.75	1.84%	8.49%	6,003,075.94	
11/25/2016	316,296,533.89	2.15%	8.30%	6,809,244.44	
2/27/2017	306,843,470.60	2.71%	8.86%	8,319,463.42	
5/25/2017	295,450,827.96	2.76%	8.99%	8,144,734.00	
8/25/2017	284,981,070.91	3.33%	10.36%	9,484,548.86	

XV. Items to Note
Effective 4/1/2012 the 90 day CP SAP Index was changed to 1 month LIBOR.
VI C & D Reflect Servicing and Admin fees for April, May, and June (paid in May, June, and July).
VII WATERFALL Reflects Servicing and Admin Fees Accrued for July to be paid August 25th.