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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

<b>III. Deal Parameters</b>									
<b>A. Student Loan Portfolio Characteristics</b>									
				<b>1/31/2017</b>	<b>Activity</b>	<b>4/30/2017</b>			
i.	Portfolio Principal Balance			\$ 313,773,765.46	\$ 10,588,366.39	\$ 303,185,399.07			
ii.	Interest Expected to be Capitalized			1,846,098.42		1,888,121.75			
iii.	<b>Pool Balance (i + ii)</b>			<b>\$ 315,619,863.88</b>		<b>\$ 305,073,520.82</b>			
iv.	<b>Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Reserve Fund Balance)</b>			<b>\$ 316,867,577.05</b>		<b>\$ 306,321,233.99</b>			
v.	Other Accrued Interest			\$ 6,297,035.61		\$ 6,595,300.24			
vi.	Weighted Average Coupon (WAC)			5.111%		5.105%			
vii.	Weighted Average Remaining Months to Maturity (WARM)			150		151			
viii.	Number of Loans			60,515		57,752			
ix.	Number of Borrowers			28,457		27,150			
x.	Average Borrower Indebtedness			\$ 11,026.24		\$ 11,167.05			
xi.	Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + Cash))			0.36%		0.51%			
xii.	Parity Ratio (Adjusted Pool Balance / Bond Outstanding after Distributions)			119.14%		120.40%			
	Adjusted Pool Balance			\$ 316,867,577.05		\$ 306,321,233.99			
	Bond Outstanding after Distribution			\$ 265,969,831.91		\$ 254,412,943.85			
Informational Purposes Only:									
	Cash in Transit at month end			\$ 1,103,526.28		\$ 460,024.15			
	Outstanding Debt Adjusted for Cash in Transit			\$ 264,866,305.63		\$ 253,952,919.70			
	Pool Balance to Original Pool Balance			37.94%		36.68%			
	Adjusted Parity Ratio (includes cash in transit used to pay down debt)			119.63%		120.62%			
<b>B. Notes</b>									
		<b>CUSIP</b>	<b>Spread</b>	<b>Coupon Rate</b>	<b>2/27/2017</b>	<b>%</b>	<b>Interest Due</b>	<b>5/25/2017</b>	<b>%</b>
i.	Class A-1 Notes	606072KS4	0.85%	1.90233%	\$ 265,969,831.91	100.00%	\$ 1,222,742.44	\$ 254,412,943.85	100.00%
					\$ 265,969,831.91	100.00%	\$ 1,222,742.44	\$ 254,412,943.85	100.00%
<b>LIBOR Rate Notes:</b>									
	<b>LIBOR Rate for Accrual Period</b>	1.052330%	<b>Collection Period:</b>			<b>Record Date</b>	5/24/2017		
	<b>First Date in Accrual Period</b>	2/27/2017	<b>First Date in Collection Period</b>		2/1/2017	<b>Distribution Date</b>	5/25/2017		
	<b>Last Date in Accrual Period</b>	5/24/2017	<b>Last Date in Collection Period</b>		4/30/2017				
	<b>Days in Accrual Period</b>	87							
<b>C. Reserve Fund</b>									
				<b>1/31/2017</b>		<b>4/30/2017</b>			
i.	Required Reserve Fund Balance			0.25%		0.25%			
ii.	Specified Reserve Fund Balance			\$ 1,247,713.17		\$ 1,247,713.17			
iii.	Reserve Fund Floor Balance			\$ 1,247,713.17		\$ 1,247,713.17			
iv.	Reserve Fund Balance after Distribution Date			\$ 1,247,713.17		\$ 1,247,713.17			
<b>D. Other Fund Balances</b>									
				<b>1/31/2017</b>		<b>4/30/2017</b>			
i.	Collection Fund*			\$ 13,493,371.92		\$ 13,379,587.15			
ii.	Capitalized Interest Fund			\$ -		\$ -			
iii.	Department Rebate Fund			\$ 900,234.87		\$ 763,903.77			
iv.	Acquisition Fund			\$ -		\$ -			
(* For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)									
<b>Total Fund Balances</b>				<b>\$ 15,641,319.96</b>		<b>\$ 15,391,204.09</b>			

IV. Transactions for the Time Period		02/01/17-04/30/17	
<b>A.</b>	<b>Student Loan Principal Collection Activity</b>		
i.	Regular Principal Collections	\$	5,890,583.34
ii.	Principal Collections from Guarantor		2,825,299.69
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		3,862,709.37
vi.	Other System Adjustments		-
vii.	<b>Total Principal Collections</b>	<b>\$</b>	<b>12,578,592.40</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>		
i.	Principal Realized Losses - Claim Write-Offs	\$	2,285.00
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		1,939.29
iv.	Capitalized Interest		(1,163,221.43)
v.	<b>Total Non-Cash Principal Activity</b>	<b>\$</b>	<b>(1,158,997.14)</b>
<b>C.</b>	<b>Student Loan Principal Additions</b>		
i.	New Loan Additions	\$	(831,228.87)
ii.	<b>Total Principal Additions</b>	<b>\$</b>	<b>(831,228.87)</b>
<b>D.</b>	<b>Total Student Loan Principal Activity (Avi + Bv + Cii)</b>	<b>\$</b>	<b>10,588,366.39</b>
<b>E.</b>	<b>Student Loan Interest Activity</b>		
i.	Regular Interest Collections	\$	1,811,568.59
ii.	Interest Claims Received from Guarantors		83,788.91
iii.	Late Fees & Other		27,151.67
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		92,584.59
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		(1,249,628.97)
ix.	Interest Benefit Payments		346,507.96
x.	<b>Total Interest Collections</b>	<b>\$</b>	<b>1,111,972.75</b>
<b>F.</b>	<b>Student Loan Non-Cash Interest Activity</b>		
i.	Interest Losses - Claim Write-offs	\$	52,826.13
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(2,823,271.77)
iv.	Capitalized Interest		1,163,221.43
v.	<b>Total Non-Cash Interest Adjustments</b>	<b>\$</b>	<b>(1,607,224.21)</b>
<b>G.</b>	<b>Student Loan Interest Additions</b>		
i.	New Loan Additions	\$	(27,808.80)
ii.	<b>Total Interest Additions</b>	<b>\$</b>	<b>(27,808.80)</b>
<b>H.</b>	<b>Total Student Loan Interest Activity (Ex + Fv + Gii)</b>	<b>\$</b>	<b>(523,060.26)</b>
<b>I.</b>	<b>Defaults Paid this Quarter (All + Eii)</b>	<b>\$</b>	<b>2,909,088.60</b>
<b>J.</b>	<b>Cumulative Defaults Paid to Date</b>	<b>\$</b>	<b>201,537,068.47</b>
<b>K.</b>	<b>Interest Expected to be Capitalized</b>		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	1/31/2017	1,846,098.42
	Interest Capitalized into Principal During Collection Period (B-iv)		(1,163,221.43)
	Change in Interest Expected to be Capitalized		1,205,244.76
	Interest Expected to be Capitalized - Ending (III - A-ii)	4/30/2017	\$ 1,888,121.75

V. Cash Receipts for the Time Period		02/01/17-04/30/17	
<b>A.</b>	<b>Principal Collections</b>		
i.	Principal Payments Received - Cash	\$	8,715,883.03
ii.	Principal Received from Loans Consolidated		3,862,709.37
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	<b>Total Principal Collections</b>	\$	<b>12,578,592.40</b>
<b>B.</b>	<b>Interest Collections</b>		
i.	Interest Payments Received - Cash	\$	1,895,357.50
ii.	Interest Received from Loans Consolidated		92,584.59
iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(903,121.01)
iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
vi.	Late Fees & Other		27,151.67
vii.	<b>Total Interest Collections</b>	\$	<b>1,111,972.75</b>
<b>C.</b>	<b>Other Reimbursements</b>	\$	-
<b>D.</b>	<b>Investment Earnings</b>	\$	<b>13,744.98</b>
<b>E.</b>	<b>Total Cash Receipts during Collection Period</b>	\$	<b>13,704,310.13</b>

VI. Cash Payment Detail and Available Funds for the Time Period		02/01/17-04/30/17	
<b>Funds Previously Remitted: Collection Account</b>			
<b>A.</b>	Annual Surveillance Fees	\$	-
<b>B.</b>	Trustee & Custodian Fees	\$	(13,864.89)
<b>C.</b>	Servicing Fees	\$	(624,175.03)
<b>D.</b>	Administration Fees	\$	(39,010.94)
<b>E.</b>	Transfer to Department Rebate Fund	\$	(766,789.91)
<b>F.</b>	Monthly Rebate Fees	\$	(447,560.75)
<b>G.</b>	Interest Payments on Notes	\$	(1,285,075.08)
<b>H.</b>	Reserve Fund Deposit	\$	-
<b>I.</b>	Principal Payments on Notes	\$	(11,327,945.07)
<b>J.</b>	Carryover Administration and Servicing Fees	\$	-
<b>K.</b>	<b>Collection Fund Reconciliation</b>		
i.	Beginning Balance:	1/31/2017	\$ 13,493,371.92
ii.	Principal Paid During Collection Period (I)		(11,327,945.07)
iii.	Interest Paid During Collection Period (G)		(1,285,075.08)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		13,650,565.15
v.	Deposits in Transit		686,326.77
vi.	Payments out During Collection Period (A + B + C + D + E + F + H + J)		(1,891,401.52)
vii.	Total Investment Income Received for Quarter (V-D)		13,744.98
viii.	Funds transferred from the Acquisition Fund		0.00
ix.	Funds transferred from the Capitalized Interest Fund		0.00
x.	Funds transferred from the Department Rebate Fund		0.00
xi.	Funds transferred from the Reserve Fund		0.00
<b>xi.</b>	<b>Funds Available for Distribution</b>	\$	<b>13,379,587.15</b>

**VI. Waterfall for Distribution**

		Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 13,379,587.15	\$ 13,379,587.15
B.	Annual Surveillance Fee - AES & S & P & Repurchases	\$ -	\$ 13,379,587.15
C.	Trustee & Custodian Fee	\$ 11,082.08	\$ 13,368,505.07
D.	Servicing Fee	\$ 203,382.35	\$ 13,165,122.72
E.	Administration Fee	\$ 12,711.40	\$ 13,152,411.32
F.	Department Rebate Fund	\$ 225,736.21	\$ 12,926,675.11
G.	Monthly Rebate Fees	\$ 147,044.61	\$ 12,779,630.50
H.	Interest Payments on Notes	\$ 1,222,742.44	\$ 11,556,888.06
I.	Reserve Fund Deposits	\$ -	\$ 11,556,888.06
J.	Principal Distribution Amount	<b>\$ 10,546,343.06</b>	\$ 1,010,545.00
K.	Carryover Administration and Servicing Fees	\$ -	\$ 1,010,545.00
L.	Additional Principal	\$ 1,010,545.00	\$ -

**VIII. Distributions**

<b>A. Distribution Amounts</b>		
	<b>Combined</b>	<b>Class A-1</b>
i. Quarterly Interest Due	\$ 1,222,742.44	\$ 1,222,742.44
ii. Quarterly Interest Paid	\$ 1,222,742.44	\$ 1,222,742.44
<b>iii. Interest Shortfall</b>	<b>\$ -</b>	<b>\$ -</b>
iv. Interest Carryover Due	\$ -	\$ -
v. Interest Carryover Paid	\$ -	\$ -
<b>vi. Interest Carryover</b>	<b>\$ -</b>	<b>\$ -</b>
vii. Quarterly Principal Paid	\$ 11,556,888.06	\$ 11,556,888.06
<b>viii. Total Distribution Amount</b>	<b>\$ 12,779,630.50</b>	<b>\$ 12,779,630.50</b>

<b>B. Principal Distribution Amount Reconciliation</b>		
i. Adjusted Pool Balance as of 1/31/2017	\$	316,867,577.05
ii. Adjusted Pool Balance as of 4/30/2017	\$	306,321,233.99
iii. Excess	\$	10,546,343.06
iv. Principal Shortfall for preceding Distribution Date	\$	-
v. Amounts Due on a Note Final Maturity Date	\$	-
vi. Total Principal Distribution Amount as defined by Indenture	\$	10,546,343.06
vii. Actual Principal Distribution Amount based on amounts in Collection Fund	\$	10,546,343.06
viii. Principal Distribution Amount Shortfall	\$	-
<b>ix. Noteholders' Principal Distribution Amount</b>	<b>\$</b>	<b>10,546,343.06</b>
<b>Total Principal Distribution Amount Paid</b>	<b>\$</b>	<b>10,546,343.06</b>

<b>C. Additional Principal Paid</b>	
Additional Principal Balance Paid	\$ 1,010,545.00

<b>D. Reserve Fund Reconciliation</b>		
i. Beginning Balance	1/31/2017	\$ 1,247,713.17
ii. Amounts, if any, necessary to reinstate the balance		\$ -
iii. Total Reserve Fund Balance Available		\$ 1,247,713.17
iv. Required Reserve Fund Balance		\$ 1,247,713.17
v. Excess Reserve - Apply to Unpaid Collection Fund		\$ -
vi. Ending Reserve Fund Balance		\$ 1,247,713.17

<b>E. Note Balances</b>			
	<b>2/27/2017</b>	<b>Paydown Factors</b>	<b>5/25/2017</b>
i. Total Note Factor	1.0000000000	0.0434518756	0.9565481244
ii. A-1 Note Balance	\$ 265,969,831.91		\$ 254,412,943.85
A-1 Note Pool Factor	1.0000000000	0.0434518756	0.9565481244

IX. Portfolio Characteristics											
Status	WAC		Number of Loans		WARM		Principal Amount		%		
	1/31/2017	4/30/2017	1/31/2017	4/30/2017	1/31/2017	4/30/2017	1/31/2017	4/30/2017	1/31/2017	4/30/2017	
<b>Interim:</b>											
<b>In School</b>											
Subsidized Loans	5.372%	5.496%	91	90	158	157	\$ 324,145.02	\$ 325,858.66	0.10%	0.11%	
Unsubsidized Loans	5.145%	5.416%	71	72	162	157	283,873.90	279,127.90	0.09%	0.09%	
<b>Grace</b>											
Subsidized Loans	5.226%	4.772%	32	20	121	122	113,778.41	66,283.68	0.04%	0.02%	
Unsubsidized Loans	5.248%	4.659%	31	14	123	123	144,136.73	76,460.73	0.05%	0.03%	
<b>Total Interim</b>	<b>5.258%</b>	<b>5.316%</b>	<b>225</b>	<b>196</b>	<b>149</b>	<b>150</b>	<b>\$ 865,934.06</b>	<b>\$ 747,730.97</b>	<b>0.28%</b>	<b>0.25%</b>	
<b>Repayment</b>											
<b>Active</b>											
0-30 Days Delinquent	5.067%	5.046%	44,906	42,747	148	149	\$ 236,430,861.12	\$ 225,395,228.63	75.35%	74.34%	
31-60 Days Delinquent	5.449%	5.519%	1,715	1,740	147	159	9,004,239.78	9,849,011.19	2.87%	3.25%	
61-90 Days Delinquent	5.447%	5.203%	952	1,101	149	149	5,087,980.42	6,298,448.04	1.62%	2.08%	
91-120 Days Delinquent	5.530%	5.316%	770	711	150	150	4,305,247.50	3,592,265.40	1.37%	1.18%	
121-150 Days Delinquent	4.853%	5.273%	630	410	140	141	2,875,211.07	2,387,289.90	0.92%	0.79%	
151-180 Days Delinquent	5.438%	5.658%	475	336	143	166	2,658,312.00	1,879,203.83	0.85%	0.62%	
181-210 Days Delinquent	5.466%	5.306%	341	320	137	149	1,869,847.30	1,656,975.90	0.60%	0.55%	
211-240 Days Delinquent	5.395%	5.033%	783	275	136	153	3,725,772.30	1,397,470.67	1.19%	0.46%	
241-270 Days Delinquent	4.923%	5.346%	572	196	140	130	2,608,789.99	970,063.34	0.83%	0.33%	
271-300 Days Delinquent	5.314%	5.356%	192	185	145	129	768,960.25	996,060.22	0.25%	0.33%	
>300 Days Delinquent	4.330%	5.216%	15	21	57	124	6,177.61	117,657.92	0.00%	0.04%	
<b>Deferment</b>											
Subsidized Loans	4.660%	4.642%	3,067	2,887	154	150	10,569,014.51	10,028,825.41	3.37%	3.31%	
Unsubsidized Loans	5.115%	5.031%	2,177	2,057	177	167	11,288,238.18	10,475,955.88	3.60%	3.46%	
<b>Forbearance</b>											
Subsidized Loans	5.096%	5.113%	1,508	1,756	144	144	6,744,196.11	8,126,720.89	2.15%	2.68%	
Unsubsidized Loans	5.783%	5.988%	1,210	1,435	183	173	10,635,855.23	12,581,734.78	3.39%	4.15%	
<b>Total Repayment</b>	<b>5.111%</b>	<b>5.105%</b>	<b>59,313</b>	<b>56,177</b>	<b>150</b>	<b>151</b>	<b>\$ 308,576,703.37</b>	<b>\$ 285,752,912.00</b>	<b>98.34%</b>	<b>97.55%</b>	
Claims In Process	5.073%	5.059%	977	1,379	148	149	\$ 4,331,128.03	\$ 6,684,756.10	1.38%	2.20%	
Aged Claims Rejected									0.00%	0.00%	
<b>Grand Total</b>	<b>5.111%</b>	<b>5.105%</b>	<b>60,515</b>	<b>57,752</b>	<b>150</b>	<b>151</b>	<b>\$ 313,773,785.46</b>	<b>\$ 303,185,399.07</b>	<b>100.00%</b>	<b>100.00%</b>	

X. Portfolio Characteristics by School and Program as of 4/30/2017										
Loan Type	WAC		WARM		Number of Loans		Principal Amount		%	
	Consolidation - Subsidized	4.941%		156		6,362	\$ 74,180,610.14		24.47%	
Consolidation - Unsubsidized	5.368%		179		6,220	91,198,210.30		30.08%		
Stafford Subsidized	4.674%		120		25,793	61,296,814.00		20.22%		
Stafford Unsubsidized	4.928%		140		17,889	63,649,472.27		20.99%		
PLUS Loans	7.340%		117		1,488	12,850,292.36		4.24%		
<b>Total</b>	<b>5.105%</b>		<b>151</b>		<b>57,752</b>	<b>\$ 303,185,399.07</b>		<b>100.00%</b>		
<b>School Type</b>										
4 Year College	5.152%		153		37,669	\$ 220,213,325.13		72.63%		
Graduate ***	3.316%		116		16	133,034.41		0.04%		
Proprietary, Tech, Vocational and Other	5.084%		150		9,767	48,163,506.11		15.89%		
2 Year College	4.926%		136		10,300	34,675,533.42		11.44%		
<b>Total</b>	<b>5.105%</b>		<b>151</b>		<b>57,752</b>	<b>\$ 303,185,399.07</b>		<b>100.00%</b>		

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

XI. Servicer Totals 4/30/2017		
\$	303,185,399.07	Mohela
\$		AES
\$	303,185,399.07	Total

Distribution of the Student Loans by Geographic Location *				
Location	Number of Loans	Principal Balance	Percent by Principal	
Unknown	81	\$ 538,069.67	0.18%	
Armed Forces Americas	0	-	0.00%	
Armed Forces Africa	26	192,820.67	0.06%	
Alaska	117	481,145.92	0.16%	
Alabama	748	3,633,322.28	1.20%	
Armed Forces Pacific	14	80,529.20	0.03%	
Arkansas	5,086	21,042,908.20	6.94%	
American Samoa	0	-	0.00%	
Arizona	513	3,302,083.12	1.09%	
California	3,225	18,249,325.35	6.02%	
Colorado	518	2,568,451.97	0.85%	
Connecticut	177	2,079,675.38	0.69%	
District of Columbia	62	325,135.48	0.11%	
Delaware	25	220,393.59	0.07%	
Florida	1,040	6,767,120.83	2.23%	
Georgia	876	4,634,026.02	1.53%	
Guam	7	34,991.80	0.01%	
Hawaii	110	482,112.45	0.16%	
Iowa	216	1,702,216.25	0.56%	
Idaho	59	461,024.70	0.15%	
Illinois	2,581	12,791,255.16	4.22%	
Indiana	292	1,658,393.66	0.55%	
Kansas	1,157	6,978,794.00	2.30%	
Kentucky	197	1,394,527.28	0.46%	
Louisiana	379	1,656,743.78	0.55%	
Massachusetts	305	2,848,836.24	0.94%	
Maryland	266	1,495,517.11	0.49%	
Maine	66	606,052.53	0.20%	
Michigan	180	1,309,090.32	0.43%	
Minnesota	507	2,521,657.79	0.83%	
Missouri	23,562	126,916,630.89	41.86%	
Mariana Islands	2	4,141.05	0.00%	
Mississippi	6,070	21,090,666.82	6.96%	
Montana	49	186,916.98	0.06%	
North Carolina	825	3,750,975.31	1.24%	
North Dakota	57	247,192.78	0.08%	
Nebraska	161	1,147,318.76	0.38%	
New Hampshire	60	413,088.53	0.14%	
New Jersey	351	3,005,081.14	0.98%	
New Mexico	123	817,890.32	0.27%	
Nevada	122	841,763.01	0.28%	
New York	968	5,181,571.62	1.71%	
Ohio	310	2,728,155.72	0.90%	
Oklahoma	342	2,724,660.67	0.90%	
Oregon	486	1,726,718.79	0.57%	
Pennsylvania	328	2,596,141.01	0.86%	
Puerto Rico	19	136,331.41	0.04%	
Rhode Island	33	209,242.17	0.07%	
South Carolina	196	1,308,240.10	0.43%	
South Dakota	33	196,935.76	0.06%	
Tennessee	907	5,072,330.59	1.67%	
Texas	2,426	13,646,217.77	4.50%	
Utah	102	962,065.22	0.32%	
Virginia	566	3,311,473.88	1.09%	
Virgin Islands	6	12,636.04	0.00%	
Vermont	18	197,467.42	0.07%	
Washington	510	2,572,209.90	0.85%	
Wisconsin	201	1,391,604.33	0.46%	
West Virginia	51	482,305.07	0.16%	
Wyoming	38	246,623.36	0.08%	
	57,752	\$ 303,185,399.07	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	2,402	7,630,161.28	2.52%	
708 - CSLP	34	177,025.52	0.06%	
712 - FGLP	22	122,765.38	0.04%	
717 - ISAC	869	2,154,897.22	0.71%	
721 - KHEAA	788	2,612,261.39	0.86%	
722 - LASFAC	21	101,734.71	0.03%	
723FAME	5	14,669.79	0.00%	
725 - ASA	1,046	5,434,348.53	1.79%	
726 - MHEAA	5	18,737.44	0.01%	
729 - MDHE	28,713	152,204,639.36	50.20%	
730 - MGSLLP	3	127,739.50	0.04%	
731 - NSLP	2,382	8,630,392.74	2.85%	
734 - NJ HIGHER ED	29	134,111.60	0.04%	
736 - NYSHESC	715	2,701,711.66	0.89%	
740 - OGSLLP	21	63,504.34	0.02%	
741 OSAC	6	2,552.97	0.00%	
742 - PHEAA	3,547	54,907,135.50	18.11%	
744 - RHHEAA	84	413,428.76	0.14%	
746 - EAC	0	-	0.00%	
747 - TSAC	0	-	0.00%	
748 - TGSLLC	1,318	4,501,565.17	1.48%	
751 - ECMC	17	159,051.56	0.05%	
753 - NELA	223	655,961.53	0.22%	
755 - GLHEC	6,445	22,896,194.17	7.55%	
800 - USAF	4,962	15,162,026.96	5.00%	
836 - USAF	346	6,670,208.31	2.20%	
927 - ECMC	1,374	5,158,324.57	1.70%	
951 - ECMC	2,375	10,530,250.91	3.47%	
	57,752	\$ 303,185,399.07	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	4,811	\$ 3,038,763.11	1.00%	
24 TO 35	4,271	5,536,330.18	1.83%	
36 TO 47	4,135	7,687,773.51	2.54%	
48 TO 59	3,485	8,975,436.33	2.96%	
60 TO 71	3,328	10,580,492.12	3.49%	
72 TO 83	2,934	10,943,695.35	3.61%	
84 TO 95	2,658	11,366,819.67	3.75%	
96 TO 107	3,425	16,566,916.36	5.46%	
108 TO 119	4,215	21,535,624.77	7.10%	
120 TO 131	5,803	28,689,200.80	9.46%	
132 TO 143	6,329	36,177,064.04	11.93%	
144 TO 155	3,591	26,626,804.24	8.78%	
156 TO 167	1,961	17,718,168.61	5.84%	
168 TO 179	1,453	15,682,308.54	5.17%	
180 TO 191	1,078	11,552,395.61	3.81%	
192 TO 203	877	10,186,219.06	3.36%	
204 TO 215	821	10,595,129.61	3.49%	
216 TO 227	592	8,693,146.73	2.87%	
228 TO 239	476	8,158,819.39	2.69%	
240 TO 251	430	7,109,871.59	2.35%	
252 TO 263	339	5,724,064.27	1.89%	
264 TO 275	229	4,843,393.12	1.60%	
276 TO 287	214	3,599,798.66	1.19%	
288 TO 299	120	2,574,473.28	0.85%	
300 TO 311	71	1,857,814.52	0.61%	
312 TO 323	48	1,257,388.65	0.41%	
324 TO 335	52	1,105,528.35	0.36%	
336 TO 347	38	1,240,984.01	0.41%	
348 TO 360	31	1,251,234.32	0.41%	
361 AND GREATER	135	2,299,740.27	0.76%	
	57,752	\$ 303,185,399.07	100.00%	



Distribution of the Student Loans by Borrower Payment Status			
Payment Status	Number of Loans	Principal Balance	Percent by Principal
REPAY YEAR 1	293	\$ 1,106,895.83	0.37%
REPAY YEAR 2	218	755,792.20	0.25%
REPAY YEAR 3	281	850,354.33	0.28%
REPAY YEAR 4	56,960	300,472,156.71	99.11%
<b>Total</b>	<b>57,752</b>	<b>\$ 303,185,399.07</b>	<b>100.00%</b>

Distribution of the Student Loans by Range of Principal Balance			
Principal balance	Number of Loans	Principal Balance	Percent by Principal
\$499.99 OR LESS	5,708	\$ 1,450,187.76	0.48%
\$500.00 TO \$999.99	5,997	4,498,596.05	1.48%
\$1000.00 TO \$1999.99	11,344	16,787,605.00	5.54%
\$2000.00 TO \$2999.99	8,721	21,698,961.14	7.22%
\$3000.00 TO \$3999.99	7,163	24,737,318.61	8.16%
\$4000.00 TO \$5999.99	6,628	32,718,168.63	10.79%
\$6000.00 TO \$7999.99	3,876	26,814,843.83	8.84%
\$8000.00 TO \$9999.99	1,979	17,698,216.98	5.84%
\$10000.00 TO \$14999.99	2,381	29,008,765.33	9.57%
\$15000.00 TO \$19999.99	1,290	22,302,300.65	7.36%
\$20000.00 TO \$24999.99	766	17,138,078.14	5.65%
\$25000.00 TO \$29999.99	509	13,940,582.57	4.60%
\$30000.00 TO \$34999.99	378	12,285,762.31	4.06%
\$35000.00 TO \$39999.99	217	8,055,577.99	2.66%
\$40000.00 TO \$44999.99	177	7,488,465.21	2.47%
\$45000.00 TO \$49999.99	118	5,575,095.34	1.84%
\$50000.00 TO \$54999.99	86	4,492,621.95	1.48%
\$55000.00 TO \$59999.99	76	4,359,152.92	1.44%
\$60000.00 TO \$64999.99	48	2,984,404.31	0.98%
\$65000.00 TO \$69999.99	48	3,223,184.12	1.06%
\$70000.00 TO \$74999.99	42	3,025,866.06	1.00%
\$75000.00 TO \$79999.99	33	2,551,277.40	0.84%
\$80000.00 TO \$84999.99	21	1,736,325.54	0.57%
\$85000.00 TO \$89999.99	21	1,929,029.96	0.63%
\$90000.00 AND GREATER	125	16,607,010.27	5.48%
<b>Total</b>	<b>57,752</b>	<b>\$ 303,185,399.07</b>	<b>100.00%</b>

Distribution of the Student Loans by Number of Days Delinquent			
Days Delinquent	Number of Loans	Principal Balance	Percent by Principal
0 to 30	51,078	\$ 267,356,196.56	88.18%
31 to 60	1,740	9,849,011.19	3.25%
61 to 90	1,101	6,295,448.04	2.08%
91 to 120	711	3,592,266.40	1.18%
121 and Greater	3,122	16,089,477.88	5.31%
<b>Total</b>	<b>57,752</b>	<b>\$ 303,185,399.07</b>	<b>100.00%</b>

Distribution of the Student Loans by Interest Rate			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	771	\$ 1,030,667.73	0.34%
2.00% TO 2.49%	4,969	11,084,135.30	3.66%
2.50% TO 2.99%	19,218	64,581,986.92	21.30%
3.00% TO 3.49%	2,887	22,900,366.41	7.56%
3.50% TO 3.99%	1,890	16,572,821.70	5.47%
4.00% TO 4.49%	1,114	13,394,191.44	4.42%
4.50% TO 4.99%	1,659	17,028,824.61	5.62%
5.00% TO 5.49%	720	10,284,860.34	3.39%
5.50% TO 5.99%	548	7,532,811.46	2.48%
6.00% TO 6.49%	812	12,264,830.52	4.05%
6.50% TO 6.99%	20,118	81,093,158.17	26.75%
7.00% TO 7.49%	862	12,946,010.50	4.27%
7.50% TO 7.99%	392	7,373,687.83	2.43%
8.00% TO 8.49%	763	13,897,975.67	4.58%
8.50% TO 8.99%	817	8,378,944.21	2.76%
9.00% OR GREATER	112	2,811,126.56	0.93%
<b>Total</b>	<b>57,752</b>	<b>\$ 303,185,399.07</b>	<b>100.00%</b>

Distribution of the Student Loans by SAP Interest Rate Index			
SAP Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1 MONTH LIBOR INDEX	55,508	\$ 288,639,935.17	95.20%
91 DAY T-BILL INDEX	2,244	14,545,463.90	4.80%
<b>Total</b>	<b>57,752</b>	<b>\$ 303,185,399.07</b>	<b>100.00%</b>

Distribution of the Student Loans by Date of Disbursement			
Disbursement Date	Number of Loans	Principal Balance	Percent by Principal
POST-OCTOBER 1, 2007	4,228	\$ 23,438,715.29	7.73%
PRE-APRIL 1, 2006	31,189	161,229,511.70	53.18%
PRE-OCTOBER 1, 1993	205	1,227,750.75	0.40%
PRE-OCTOBER 1, 2007	22,130	117,289,421.33	38.69%
<b>Total</b>	<b>57,752</b>	<b>\$ 303,185,399.07</b>	<b>100.00%</b>

<b>XIII. Interest Rates for Next Distribution Date</b>			
Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KS4	0.85%	1.90233%
<b>LIBOR Rate for Accrual Period</b>			1.0523%
<b>First Date in Accrual Period</b>			2/27/17
<b>Last Date in Accrual Period</b>			5/24/17
<b>Days in Accrual Period</b>			87

<b>XIV. CPR Rate</b>					
Distribution Date	Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume	
8/25/2010	\$ 842,489,123.34	1.52%	1.52%	\$ 12,778,164.09	
11/25/2010	838,821,047.74	2.49%	4.00%	20,925,496.38	
2/25/2011	809,360,161.68	2.30%	6.21%	18,604,375.50	
5/25/2011	784,203,101.95	2.69%	8.71%	21,084,043.89	
8/25/2011	755,119,081.67	2.28%	9.28%	17,199,786.49	
11/25/2011	722,010,088.34	2.21%	9.00%	15,989,067.07	
2/25/2012	700,182,802.81	2.06%	8.76%	14,445,747.62	
5/25/2012	678,708,748.02	2.68%	8.72%	18,206,164.47	
8/27/2012	653,480,621.02	4.37%	10.69%	28,553,962.53	
11/26/2012	617,887,412.05	3.44%	11.78%	21,268,444.85	
2/25/2013	589,752,946.97	2.23%	11.96%	13,143,344.06	
5/28/2013	570,010,761.15	2.55%	11.86%	14,560,464.64	
8/26/2013	548,409,238.84	2.37%	10.03%	13,021,433.23	
11/25/2013	529,284,641.27	2.29%	8.96%	12,110,321.83	
2/25/2014	510,682,062.07	2.52%	9.22%	12,884,046.27	
5/27/2014	492,004,406.51	3.23%	9.83%	15,886,349.87	
8/25/2014	470,673,123.53	2.73%	10.19%	12,862,337.80	
11/25/2014	452,150,028.86	3.01%	10.82%	13,620,277.27	
2/25/2015	433,728,569.04	2.32%	10.65%	10,046,151.94	
5/26/2015	418,928,573.95	3.00%	10.43%	12,548,163.75	
8/25/2015	402,275,906.25	2.34%	10.09%	9,411,060.16	
11/25/2015	389,027,899.34	2.60%	9.71%	10,103,220.39	
2/25/2016	374,907,289.26	1.99%	9.40%	7,452,883.03	
5/25/2016	363,580,228.53	2.54%	9.00%	9,244,417.76	
8/25/2016	351,791,054.92	2.31%	8.98%	8,143,747.75	
11/25/2016	339,932,934.15	2.45%	8.85%	8,344,552.61	
2/27/2017	328,560,379.90	2.68%	9.41%	8,466,686.87	
5/25/2017	316,867,577.05	2.46%	9.31%	7,780,369.08	

<b>XV. Items to Note</b>
Effective 4/1/12, the 90 day CP-SAP Index was changed to 1 month LIBOR.
VI C & D reflects Servicing and Admin fees for January, February, and March paid in February, March and April.
VII Waterfall reflects Servicing and Admin Fees accrued for April to be paid May 25th.