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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 Pennsylvania Higher Education Assistance Agency
Administrator	Higher Education Loan Authority of the State of Missouri
Trustee	US Bank National Association

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									
		4/30/2016		Activity			5/31/2016		
i.	Portfolio Principal Balance		\$ 627,426,511.94	\$ (7,930,323.98)			\$ 619,496,187.96		
ii.	Interest Expected to be Capitalized		4,594,667.82				4,307,551.05		
iii.	Pool Balance (i + ii)		\$ 632,021,179.76				\$ 623,803,739.01		
iv.	Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Reserve Fund Balance)		\$ 633,619,841.58				\$ 625,383,791.95		
v.	Other Accrued Interest		\$ 10,409,051.84				\$ 10,829,453.19		
vi.	Weighted Average Coupon (WAC)		5.209%				5.208%		
vii.	Weighted Average Remaining Months to Maturity (WARM)		149				149		
viii.	Number of Loans		125,360				123,618		
ix.	Number of Borrowers		56,636				56,015		
x.	Average Borrower Indebtedness		\$ 11,039.24				\$ 11,059.47		
xi.	Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + Cash))		0.661%				0.710%		
xii.	Parity Ratio (Adjusted Pool Balance / Bonds Outstanding after Distributions)		106.40%				106.44%		
	Adjusted Pool Balance		\$ 633,619,841.58				\$ 625,383,791.95		
	Bonds Outstanding after Distribution		\$ 595,532,003.20				\$ 587,539,630.50		
Informational purposes only:									
	Cash in Transit at month end		\$ 823,000.56				\$ 862,355.50		
	Outstanding Debt Adjusted for Cash in Transit		\$ 594,709,002.64				\$ 586,677,275.00		
	Pool Balance to Original Pool Balance		65.39%				64.54%		
	Adjusted Parity Ratio (includes cash in transit used to pay down debt)		106.54%				106.60%		
B. Notes									
		CUSIP	Spread	Coupon Rate	5/25/2016	%	Interest Due	6/27/2016	%
i.	Notes	606072LB0	0.55%	0.99600%	\$ 595,532,003.20	100.00%	\$ 543,720.72	\$ 587,539,630.50	100.00%
					\$ 595,532,003.20	100.00%	\$ 543,720.72	\$ 587,539,630.50	100.00%
iii. Total Notes									
LIBOR Rate Notes:		0.446000%	Collection Period:		Record Date		6/24/2016		
LIBOR Rate for Accrual Period			First Date in Collection Period		Distribution Date		6/27/2016		
First Date in Accrual Period		5/25/2016	Last Date in Collection Period						
Last Date in Accrual Period		6/26/2016							
Days in Accrual Period		33							
C. Reserve Fund									
		4/30/2016				5/31/2016			
i.	Required Reserve Fund Balance		0.25%				0.25%		
ii.	Specified Reserve Fund Balance		\$ 1,580,052.95				\$ 1,559,509.35		
iii.	Reserve Fund Floor Balance		\$ 1,449,864.35				\$ 1,449,864.35		
iv.	Reserve Fund Balance after Distribution Date		\$ 1,580,052.95				\$ 1,559,509.35		
D. Other Fund Balances									
		4/30/2016				5/31/2016			
i.	Collection Fund*		\$ 10,272,410.12				\$ 10,634,942.15		
ii.	Capitalized Interest Fund		\$ -				\$ -		
iii.	Department Rebate Fund		\$ 2,105,190.95				\$ 698,392.49		
iv.	Acquisition Fund		\$ -				\$ -		
(* For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)									
Total Fund Balances			\$ 13,957,654.02				\$ 12,892,843.99		

IV. Transactions for the Time Period		05/1/2016-05/31/2016	
A.	Student Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	4,257,795.05
ii.	Principal Collections from Guarantor		2,106,297.18
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		2,853,724.93
vi.	Other System Adjustments		-
vii.	Total Principal Collections	\$	9,217,817.16
B.	Student Loan Non-Cash Principal Activity		
i.	Principal Realized Losses - Claim Write-Offs	\$	1,039.55
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		650.64
iv.	Capitalized Interest		(997,247.11)
v.	Total Non-Cash Principal Activity	\$	(995,556.92)
C.	Student Loan Principal Additions		
i.	New Loan Additions	\$	(291,936.26)
ii.	Total Principal Additions	\$	(291,936.26)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	7,930,323.98
E.	Student Loan Interest Activity		
i.	Regular Interest Collections	\$	1,291,756.87
ii.	Interest Claims Received from Guarantors		57,284.26
iii.	Late Fees & Other		12,235.71
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		61,274.02
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		(3,032,459.56)
ix.	Interest Benefit Payments		910,570.74
x.	Total Interest Collections	\$	(699,337.96)
F.	Student Loan Non-Cash Interest Activity		
i.	Interest Losses - Claim Write-offs	\$	37,009.15
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(2,021,651.41)
iv.	Capitalized Interest		997,247.11
v.	Total Non-Cash Interest Adjustments	\$	(987,395.15)
G.	Student Loan Interest Additions		
i.	New Loan Additions	\$	(24,401.37)
ii.	Total Interest Additions	\$	(24,401.37)
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	(1,711,134.48)
I.	Defaults Paid this Month (All + Eii)	\$	2,163,581.44
J.	Cumulative Defaults Paid to Date	\$	133,349,335.99
K.	Interest Expected to be Capitalized		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	4/30/2016	\$ 4,594,667.82
	Interest Capitalized into Principal During Collection Period (B-iv)		(997,247.11)
	Change in Interest Expected to be Capitalized		710,130.34
	Interest Expected to be Capitalized - Ending (III - A-ii)	5/31/2016	\$ 4,307,551.05

V. Cash Receipts for the Time Period		05/1/2016-05/31/2016	
A.	Principal Collections		
i.	Principal Payments Received - Cash	\$	6,364,092.23
ii.	Principal Received from Loans Consolidated		2,853,724.93
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	Total Principal Collections	\$	9,217,817.16
B.	Interest Collections		
i.	Interest Payments Received - Cash	\$	1,349,041.13
ii.	Interest Received from Loans Consolidated		61,274.02
iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(2,121,888.82)
iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
vi.	Late Fees & Other		12,235.71
vii.	Total Interest Collections	\$	(699,337.96)
C.	Other Reimbursements	\$	-
D.	Investment Earnings	\$	8,287.23
E.	Total Cash Receipts during Collection Period	\$	8,526,766.43

VI. Cash Payment Detail and Available Funds for the Time Period		05/1/2016-05/31/2016	
Funds Previously Remitted: Collection Account			
A.	Joint Sharing Agreement Payments	\$	-
B.	Trustee Fees	\$	-
C.	Servicing Fees	\$	(447,681.67)
D.	Administration Fees	\$	(216,002.65)
E.	Transfer to Department Rebate Fund	\$	(715,090.36)
F.	Monthly Rebate Fees	\$	(275,381.35)
G.	Interest Payments on Notes	\$	(497,175.10)
H.	Transfer to Reserve Fund	\$	-
I.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments	\$	(7,805,324.89)
J.	Carryover Servicing Fees	\$	-
K.	Collection Fund Reconciliation		
i.	Beginning Balance:	4/30/2016	\$ 10,272,410.12
ii.	Principal Paid During Collection Period (I)		(7,805,324.89)
iii.	Interest Paid During Collection Period (G)		(497,175.10)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		8,518,479.20
v.	Deposits in Transit		1,773,812.74
vi.	Payments out During Collection Period (A + B + C + D + E + F + H + J)		(1,654,156.03)
vii.	Total Investment Income Received for Month (V-D)		8,287.23
viii.	Funds transferred from the Acquisition Fund		-
ix.	Funds transferred from the Capitalized Interest Fund		-
x.	Funds transferred from the Department Rebate Fund		-
xi.	Funds transferred from the Reserve Fund		18,608.88
xii.	Funds Available for Distribution	\$	10,634,942.15

VII. Waterfall for Distribution

		Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 10,634,942.15	\$ 10,634,942.15
B.	Joint Sharing Agreement Payments, repurchases, misc receipts	\$ 556,244.88	\$ 10,078,697.27
C.	Trustee Fee	\$ 29,860.19	\$ 10,048,837.08
D.	Servicing Fee	\$ 441,860.98	\$ 9,606,976.10
E.	Administration Fee	\$ 77,975.47	\$ 9,529,000.63
F.	Department Rebate Fund	\$ 740,125.92	\$ 8,788,874.71
G.	Monthly Rebate Fees	\$ 273,324.89	\$ 8,515,549.82
H.	Interest Payments on Notes	\$ 543,720.72	\$ 7,971,829.10
L.	Reserve Fund Deposits + Acquisition Funds Deposits+Capitalized Interest Deposit	\$ (20,543.60)	\$ 7,992,372.70
J.	Principal Distribution Amount	\$ 7,992,372.70	\$ -
K.	Carryover Servicing Fees	\$ -	\$ -
L.	Accelerated payment of principal to noteholders	\$ -	\$ -
M.	Remaining amounts to Authority	\$ -	\$ -

VIII. Distributions

A.		
Distribution Amounts	Combined	Class A-1
i. Monthly Interest Due	\$ 543,720.72	\$ 543,720.72
ii. Monthly Interest Paid	\$ 543,720.72	\$ 543,720.72
iii. Interest Shortfall	\$ -	\$ -
iv. Interest Carryover Due	\$ -	\$ -
v. Interest Carryover Paid	\$ -	\$ -
vi. Interest Carryover	\$ -	\$ -
vii. Monthly Principal Paid	\$ 7,992,372.70	\$ 7,992,372.70
viii. Total Distribution Amount	\$ 8,536,093.42	\$ 8,536,093.42

B.		
Principal Distribution Amount Reconciliation		
i. Notes Outstanding as of	4/30/2016	\$ 595,532,003.20
ii. Adjusted Pool Balance as of	5/31/2016	\$ 625,383,791.95
iii. Less Specified Overcollateralization Amount		\$ 56,847,386.69
iv. Adjusted Pool Balance Less Specified Overcollateralization Amount		\$ 568,536,405.26
v. Excess		\$ 26,995,597.94
vi. Principal Shortfall for preceding Distribution Date		\$ -
vii. Amounts Due on a Note Final Maturity Date		\$ -
viii. Total Principal Distribution Amount as defined by Indenture		\$ 26,995,597.94
ix. Actual Principal Distribution Amount based on amounts in Collection Fund		\$ 7,992,372.70
x. Principal Distribution Amount Shortfall		\$ 19,003,225.24
xi. Noteholders' Principal Distribution Amount		\$ 7,992,372.70
Total Principal Distribution Amount Paid		\$ 7,992,372.70

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

D.		
Reserve Fund Reconciliation		
i. Beginning Balance	4/30/2016	\$ 1,580,052.95
ii. Amounts, if any, necessary to reinstate the balance		\$ -
iii. Total Reserve Fund Balance Available		\$ 1,580,052.95
iv. Required Reserve Fund Balance		\$ 1,559,509.35
v. Excess Reserve - Apply to Collection Fund		\$ 20,543.60
vi. Ending Reserve Fund Balance		\$ 1,559,509.35

E.			
Note Balances	5/25/2016	Paydown Factors	6/27/2016
Note Balance	\$ 595,532,003.20		\$ 587,539,630.50
Note Pool Factor	1.0000000000	0.0134205595	0.9866794405

IX. Portfolio Characteristics											
Status	WAC		Number of Loans		WARM		Principal Amount		%		
	4/30/2016	5/31/2016	4/30/2016	5/31/2016	4/30/2016	5/31/2016	4/30/2016	5/31/2016	4/30/2016	5/31/2016	
Interim:											
In School											
Subsidized Loans	5.578%	5.662%	409	348	145	147	\$ 1,369,541.73	\$ 1,163,414.78	0.22%	0.19%	
Unsubsidized Loans	5.395%	5.374%	317	270	146	149	1,160,984.87	983,135.24	0.19%	0.16%	
Grace											
Subsidized Loans	5.775%	5.394%	88	144	120	122	269,266.02	461,833.07	0.04%	0.07%	
Unsubsidized Loans	5.949%	5.644%	86	112	122	123	214,496.52	386,911.30	0.03%	0.05%	
Total Interim	5.544%	5.524%	880	874	142	141	\$ 3,014,289.14	\$ 2,995,294.39	0.48%	0.48%	
Repayment											
Active											
0-30 Days Delinquent	5.187%	5.189%	95,086	93,713	148	147	\$ 478,989,079.23	\$ 470,206,930.00	76.34%	75.92%	
31-60 Days Delinquent	5.336%	5.434%	3,151	3,522	148	151	16,526,340.97	19,877,800.19	2.63%	3.21%	
61-90 Days Delinquent	5.259%	5.150%	1,575	1,966	141	146	7,803,212.64	9,636,126.51	1.24%	1.56%	
91-120 Days Delinquent	5.281%	5.075%	1,063	1,192	134	135	4,982,084.05	5,348,977.99	0.79%	0.86%	
121-150 Days Delinquent	5.300%	5.145%	686	876	124	124	3,698,799.18	3,758,429.58	0.62%	0.61%	
151-180 Days Delinquent	5.489%	5.240%	585	569	149	158	3,211,394.94	3,440,461.89	0.51%	0.56%	
181-210 Days Delinquent	5.605%	5.495%	482	482	125	156	2,243,064.96	2,658,176.63	0.36%	0.43%	
211-240 Days Delinquent	5.020%	5.691%	393	402	150	115	1,923,103.57	1,831,172.76	0.31%	0.30%	
241-270 Days Delinquent	5.490%	4.511%	300	320	166	166	1,376,395.64	1,444,937.25	0.22%	0.23%	
271-300 Days Delinquent	5.104%	5.329%	274	289	127	127	1,252,983.58	1,171,615.17	0.20%	0.19%	
>300 Days Delinquent	6.235%	6.474%	40	33	90	82	46,390.30	28,163.55	0.01%	0.00%	
Deferment											
Subsidized Loans	4.881%	4.875%	7,336	6,578	151	153	25,444,221.91	23,070,054.78	4.06%	3.72%	
Unsubsidized Loans	5.310%	5.312%	4,979	4,446	172	175	26,753,061.72	24,370,109.52	4.26%	3.93%	
Forbearance											
Subsidized Loans	5.082%	5.095%	3,871	3,870	139	143	17,244,350.60	17,781,311.83	2.75%	2.87%	
Unsubsidized Loans	5.762%	5.719%	3,271	3,196	163	164	25,231,225.31	24,510,995.20	4.02%	3.96%	
Total Repayment	5.210%	5.209%	123,092	121,434	149	149	\$ 616,927,708.60	\$ 609,225,282.85	98.33%	98.34%	
Claims In Process	4.965%	5.021%	1,388	1,310	142	143	7,484,514.20	7,275,610.72	1.19%	1.17%	
Aged Claims Rejected											
Grand Total	6.209%	5.208%	125,360	123,618	149	149	\$ 627,426,511.94	\$ 619,496,187.96	100.00%	100.00%	

X. Portfolio Characteristics by School and Program as of 5/31/2016						
Loan Type	WAC	WARM	Number of Loans	Principal Amount	%	
Consolidation - Subsidized	4.922%		160	\$ 134,947,249.09		21.78%
Consolidation - Unsubsidized	5.417%		185	112,458,125.98		27.84%
Stafford Subsidized	4.935%		117	57,254	140,884,867.18	22.74%
Stafford Unsubsidized	5.156%		133	39,699	146,394,501.19	23.63%
PLUS Loans	7.163%		110	3,372	24,811,444.52	4.01%
Total	5.208%		149	123,618	\$ 619,496,187.96	100.00%
School Type						
4 Year College	5.220%		150	83,543	\$ 451,646,539.39	72.91%
Graduate	5.884%		162	24	173,536.49	0.03%
Proprietary, Tech, Vocational and Other	5.179%		154	19,332	99,398,663.57	16.05%
2 Year College	5.168%		137	20,719	68,277,448.51	11.02%
Total	5.208%		149	123,618	\$ 619,496,187.96	100.00%

XI. Servicer Totals 5/31/2016		
\$	619,496,187.96	Mohela
	-	AES
\$	619,496,187.96	Total

XII. Collateral Tables as of 5/31/2016 (continued from previous page)

Distribution of the Student Loans by Borrower Payment Status			
Payment Status	Number of Loans	Principal Balance	Percent by Principal
REPAY YEAR 1	1,537	\$ 5,593,968.24	0.90%
REPAY YEAR 2	910	3,335,093.70	0.55%
REPAY YEAR 3	1,947	6,901,442.37	1.11%
REPAY YEAR 4	119,224	603,605,683.65	97.43%
Total	123,618	\$ 619,496,187.96	100.00%

Distribution of the Student Loans by Range of Principal Balance			
Principal balance	Number of Loans	Principal Balance	Percent by Principal
CREDIT BALANCE	121	\$ (6,306.64)	0.00%
\$499.99 OR LESS	10,407	2,766,474.95	0.45%
\$500.00 TO \$999.99	12,464	9,342,310.00	1.51%
\$1000.00 TO \$1999.99	25,238	37,675,089.37	6.08%
\$2000.00 TO \$2999.99	20,233	50,709,831.36	8.19%
\$3000.00 TO \$3999.99	15,254	52,651,620.95	8.50%
\$4000.00 TO \$5999.99	15,140	74,574,317.89	12.04%
\$6000.00 TO \$7999.99	8,386	57,588,706.67	9.30%
\$8000.00 TO \$9999.99	4,174	37,110,550.75	5.99%
\$10000.00 TO \$14999.99	4,740	57,787,606.40	9.33%
\$15000.00 TO \$19999.99	2,454	42,350,725.83	6.84%
\$20000.00 TO \$24999.99	1,496	33,338,247.27	5.38%
\$25000.00 TO \$29999.99	921	25,135,988.13	4.06%
\$30000.00 TO \$34999.99	667	21,509,981.46	3.47%
\$35000.00 TO \$39999.99	466	17,368,987.85	2.80%
\$40000.00 TO \$44999.99	293	12,391,632.64	2.00%
\$45000.00 TO \$49999.99	226	10,720,886.58	1.73%
\$50000.00 TO \$54999.99	187	9,803,216.27	1.58%
\$55000.00 TO \$59999.99	133	7,635,349.52	1.23%
\$60000.00 TO \$64999.99	102	6,343,331.07	1.02%
\$65000.00 TO \$69999.99	79	5,324,482.26	0.86%
\$70000.00 TO \$74999.99	60	4,332,736.35	0.70%
\$75000.00 TO \$79999.99	61	4,720,391.93	0.76%
\$80000.00 TO \$84999.99	41	3,369,988.50	0.54%
\$85000.00 TO \$89999.99	30	2,626,592.81	0.42%
\$90000.00 AND GREATER	245	32,323,645.79	5.22%
Total	123,618	\$ 619,496,187.96	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	112,677	\$ 563,024,695.72	90.88%
31 to 60	3,522	19,877,800.19	3.21%
61 to 90	1,966	9,636,126.51	1.56%
91 to 120	1,192	5,348,977.99	0.86%
121 and Greater	4,261	21,608,587.55	3.49%
Total	123,618	\$ 619,496,187.96	100.00%

Distribution of the Student Loans by Interest Rate			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	6,007	\$ 13,728,056.59	2.22%
2.00% TO 2.49%	38,294	89,993,381.48	14.53%
2.50% TO 2.99%	3,794	36,161,895.88	5.84%
3.00% TO 3.49%	5,073	42,360,717.90	6.84%
3.50% TO 3.99%	3,244	31,486,479.07	5.08%
4.00% TO 4.49%	2,024	23,760,372.99	3.84%
4.50% TO 4.99%	3,135	32,129,063.56	5.19%
5.00% TO 5.49%	1,335	18,216,219.91	2.94%
5.50% TO 5.99%	1,143	15,455,512.92	2.49%
6.00% TO 6.49%	2,188	23,212,159.65	3.75%
6.50% TO 6.99%	51,545	204,712,653.55	33.05%
7.00% TO 7.49%	1,641	25,190,111.65	4.07%
7.50% TO 7.99%	687	12,894,856.37	2.08%
8.00% TO 8.49%	1,452	23,719,634.68	3.83%
8.50% TO 8.99%	1,883	15,802,667.66	2.55%
9.00% OR GREATER	173	4,670,424.10	0.75%
Total	123,618	\$ 619,496,187.96	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	120,075	\$ 593,717,708.31	95.84%
91 DAY T-BILL INDEX	3,543	25,778,479.65	4.16%
Total	123,618	\$ 619,496,187.96	100.00%

Distribution of the Student Loans by Date of Disbursement (Dates Correspond to changes in Special Allowance Payment)			
Disbursement Date	Number of Loans	Principal Balance	Percent by Principal
POST-OCTOBER 1, 2007	14,200	\$ 64,493,245.12	10.41%
PRE-APRIL 1, 2006	58,607	293,491,043.39	47.37%
PRE-OCTOBER 1, 1993	224	1,318,905.35	0.21%
PRE-OCTOBER 1, 2007	50,387	260,202,994.10	42.00%
Total	123,618	\$ 619,496,187.96	100.00%

Distribution of the Student Loans by Date of Disbursement (Dates Correspond to Changes in Guaranty Percentages)			
Disbursement Date	Number of Loans	Principal Balance	Percent by Principal
PRIOR TO OCTOBER 1, 1993	224	\$ 1,318,905.35	0.21%
OCTOBER 1, 1993 - JUNE 30,2006	61,590	304,724,954.40	49.19%
JULY 1, 2006 - PRESENT	61,804	313,452,328.21	50.60%
Total	123,618	\$ 619,496,187.96	100.00%

XIII. Interest Rates for Next Distribution Date			
Notes	CUSIP	Spread	Coupon Rate
Notes	606072LB0	0.55%	0.99600%
LIBOR Rate for Accrual Period			0.44600%
First Date in Accrual Period			5/25/16
Last Date in Accrual Period			6/26/16
Days in Accrual Period			33

XIV. CPR Rate					
Distribution Date	Adjusted Pool Balance	Current Monthly CPR	Annual Cumulative CPR	Prepayment Volume	
8/26/2013	\$ 966,576,232.26	1.69%	6.76%	\$	16,332,041.71
9/25/2013	\$ 956,555,638.87	0.81%	7.49%	\$	7,792,549.58
10/25/2013	\$ 945,504,730.62	0.69%	7.61%	\$	6,511,879.92
11/25/2013	\$ 935,146,136.20	0.96%	8.21%	\$	9,018,613.14
12/28/2013	\$ 922,875,675.65	0.80%	8.34%	\$	7,362,792.08
1/27/2014	\$ 912,918,850.16	0.89%	8.56%	\$	8,167,220.28
2/25/2014	\$ 902,885,163.49	0.79%	8.60%	\$	7,140,131.48
3/25/2014	\$ 893,912,598.71	0.81%	8.64%	\$	7,273,715.15
4/25/2014	\$ 884,716,390.28	1.31%	9.17%	\$	11,607,794.14
5/27/2014	\$ 870,002,148.10	1.19%	9.47%	\$	10,360,347.86
6/25/2014	\$ 854,449,686.50	0.88%	9.46%	\$	7,487,773.56
7/25/2014	\$ 844,151,233.03	0.97%	9.51%	\$	6,226,732.17
8/25/2014	\$ 833,305,317.63	1.02%	10.40%	\$	8,528,617.18
9/25/2014	\$ 821,455,282.57	0.97%	10.54%	\$	7,973,591.82
10/27/2014	\$ 810,334,890.00	1.19%	10.99%	\$	9,655,281.89
11/25/2014	\$ 798,755,358.34	1.13%	11.14%	\$	9,016,975.97
12/26/2014	\$ 787,211,515.36	0.77%	11.12%	\$	6,085,094.26
1/26/2015	\$ 777,805,189.42	1.10%	11.29%	\$	8,581,119.02
2/25/2015	\$ 766,644,155.50	0.90%	11.38%	\$	6,889,195.67
3/25/2015	\$ 758,077,325.77	1.05%	11.57%	\$	7,929,895.60
4/27/2015	\$ 747,902,223.79	1.36%	11.59%	\$	10,137,773.83
5/26/2015	\$ 735,389,231.22	0.92%	11.39%	\$	6,770,129.98
6/25/2015	\$ 726,618,524.89	0.78%	11.31%	\$	5,673,223.55
7/27/2015	\$ 718,133,790.40	1.02%	11.35%	\$	7,333,945.46
8/25/2015	\$ 709,752,907.53	0.82%	11.19%	\$	5,840,605.33
9/25/2015	\$ 701,546,282.60	0.91%	11.14%	\$	6,356,654.34
10/26/2015	\$ 692,340,310.41	0.77%	10.76%	\$	5,300,735.45
11/25/2015	\$ 685,555,135.73	0.78%	10.45%	\$	5,357,367.81
12/28/2015	\$ 677,623,813.75	0.69%	10.39%	\$	4,678,527.56
1/25/2016	\$ 671,111,039.05	0.91%	10.23%	\$	6,131,585.06
2/25/2016	\$ 663,120,837.93	0.73%	10.07%	\$	4,807,664.13
3/25/2016	\$ 656,201,024.67	0.90%	9.93%	\$	5,882,017.21
4/25/2016	\$ 649,580,781.32	0.97%	9.58%	\$	6,300,614.91
5/25/2016	\$ 641,684,817.47	0.85%	9.51%	\$	5,458,488.73
6/27/2016	\$ 633,619,841.58	0.98%	9.70%	\$	6,195,966.49

*** Revised Annual Cumulative CPR to only include last 12 periods or annualize if less than 12 periods

XV. Items to Note