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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 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									
	5/31/2017		Activity	6/30/2017					
i. Portfolio Principal Balance	\$	536,701,446.44	\$ (9,204,664.00)	\$	527,496,782.44				
ii. Interest Expected to be Capitalized		3,412,156.65			3,456,579.83				
iii. Pool Balance (i + ii)	\$	540,113,603.09		\$	530,953,362.27				
iv. Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Reserve Fund Balance)	\$	541,563,467.44		\$	532,403,226.62				
v. Other Accrued Interest	\$	12,313,163.18		\$	12,181,586.86				
vi. Weighted Average Coupon (WAC)		5.270%			5.268%				
vii. Weighted Average Remaining Months to Maturity (WARM)		150			150				
viii. Number of Loans		105,006			102,915				
ix. Number of Borrowers		47,220			46,285				
x. Average Borrower Indebtedness	\$	11,365.98		\$	11,396.71				
xi. Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + Cash))		0.727%			0.780%				
xii. Parity Ratio (Adjusted Pool Balance / Bonds Outstanding after Distributions)		108.10%			108.41%				
Adjusted Pool Balance	\$	541,563,467.44		\$	532,403,226.62				
Bonds Outstanding after Distribution	\$	501,002,966.07		\$	491,099,001.30				
Informational purposes only:									
Cash in Transit at month end	\$	1,485,752.57		\$	915,509.70				
Outstanding Debt Adjusted for Cash in Transit	\$	499,517,213.50		\$	490,183,491.60				
Pool Balance to Original Pool Balance		55.88%			54.93%				
Adjusted Parity Ratio (includes cash in transit used to pay down debt)		108.42%			108.61%				
B. Notes									
	CUSIP	Spread	Coupon Rate	6/26/2017	%	Interest Due	7/25/2017	%	
i. Notes	606072LB0	0.55%	1.76611%	\$ 501,002,966.07	100.00%	\$ 712,776.78	\$ 491,099,001.30	100.00%	
				\$ 501,002,966.07	100.00%	\$ 712,776.78	\$ 491,099,001.30	100.00%	
iii. Total Notes									
LIBOR Rate Notes:		1.216110%	Collection Period:	6/1/2017	Record Date	7/24/2017			
First Date in Accrual Period		6/26/2017	First Date in Collection Period	6/30/2017	Distribution Date	7/25/2017			
Last Date in Accrual Period		7/24/2017	Last Date in Collection Period						
Days in Accrual Period		29							
C. Reserve Fund									
	5/31/2017		6/30/2017						
i. Required Reserve Fund Balance		0.25%		0.25%					
ii. Specified Reserve Fund Balance	\$	1,449,864.35		\$	1,449,864.35				
iii. Reserve Fund Floor Balance	\$	1,449,864.35		\$	1,449,864.35				
iv. Reserve Fund Balance after Distribution Date	\$	1,449,864.35		\$	1,449,864.35				
D. Other Fund Balances									
	5/31/2017		6/30/2017						
i. Collection Fund*	\$	8,335,510.53		\$	12,031,078.98				
ii. Capitalized Interest Fund	\$	-		\$	-				
iii. Department Rebate Fund	\$	459,093.04		\$	975,571.39				
iv. Acquisition Fund	\$	-		\$	-				
(* For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)									
Total Fund Balances	\$	10,244,467.92		\$	14,456,514.72				

IV. Transactions for the Time Period		06/1/2017-06/30/2017	
A.	Student Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	3,274,740.59
ii.	Principal Collections from Guarantor		4,783,744.46
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		2,041,451.49
vi.	Other System Adjustments		-
vii.	Total Principal Collections	\$	10,099,936.54
B.	Student Loan Non-Cash Principal Activity		
i.	Principal Realized Losses - Claim Write-Offs	\$	4,949.13
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		(13,670.88)
iv.	Capitalized Interest		(739,838.44)
v.	Total Non-Cash Principal Activity	\$	(748,560.19)
C.	Student Loan Principal Additions		
i.	New Loan Additions	\$	(146,712.35)
ii.	Total Principal Additions	\$	(146,712.35)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	9,204,664.00
E.	Student Loan Interest Activity		
i.	Regular Interest Collections	\$	1,103,520.75
ii.	Interest Claims Received from Guarantors		196,079.89
iii.	Late Fees & Other		13,132.80
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		41,020.46
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		-
ix.	Interest Benefit Payments		-
x.	Total Interest Collections	\$	1,353,753.90
F.	Student Loan Non-Cash Interest Activity		
i.	Interest Losses - Claim Write-offs	\$	103,164.59
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(1,710,968.53)
iv.	Capitalized Interest		739,838.44
v.	Total Non-Cash Interest Adjustments	\$	(867,965.50)
G.	Student Loan Interest Additions		
i.	New Loan Additions	\$	(19,033.09)
ii.	Total Interest Additions	\$	(19,033.09)
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	466,755.31
I.	Defaults Paid this Month (All + Eii)	\$	4,979,824.35
J.	Cumulative Defaults Paid to Date	\$	159,952,295.62
K.	Interest Expected to be Capitalized		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	5/31/2017	\$ 3,412,156.65
	Interest Capitalized into Principal During Collection Period (B-iv)		(739,838.44)
	Change in Interest Expected to be Capitalized		784,261.62
	Interest Expected to be Capitalized - Ending (III - A-ii)	6/30/2017	\$ 3,456,579.83

V. Cash Receipts for the Time Period		06/1/2017-06/30/2017	
A.	Principal Collections		
i.	Principal Payments Received - Cash	\$	8,058,485.05
ii.	Principal Received from Loans Consolidated		2,041,451.49
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	Total Principal Collections	\$	10,099,936.54
B.	Interest Collections		
i.	Interest Payments Received - Cash	\$	1,299,600.64
ii.	Interest Received from Loans Consolidated		41,020.46
iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		-
iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
vi.	Late Fees & Other		13,132.80
vii.	Total Interest Collections	\$	1,353,753.90
C.	Other Reimbursements	\$	-
D.	Investment Earnings	\$	7,295.19
E.	Total Cash Receipts during Collection Period	\$	11,460,985.63

VI. Cash Payment Detail and Available Funds for the Time Period		06/1/2017-06/30/2017	
Funds Previously Remitted: Collection Account			
A.	Joint Sharing Agreement Payments	\$	-
B.	Trustee Fees	\$	(21,879.18)
C.	Servicing Fees	\$	(382,580.47)
D.	Administration Fees	\$	(67,514.20)
E.	Transfer to Department Rebate Fund	\$	(516,478.35)
F.	Monthly Rebate Fees	\$	(246,581.88)
G.	Interest Payments on Notes	\$	(709,493.78)
H.	Transfer to Reserve Fund	\$	-
I.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments	\$	(6,242,070.80)
J.	Carryover Servicing Fees	\$	-
K.	Collection Fund Reconciliation		
i.	Beginning Balance:	5/31/2017	\$ 8,335,510.53
ii.	Principal Paid During Collection Period (I)		(6,242,070.80)
iii.	Interest Paid During Collection Period (G)		(709,493.78)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		11,453,690.44
v.	Deposits in Transit		421,181.48
vi.	Payments out During Collection Period (A + B + C + D + E + F + H + J)		(1,235,034.08)
vii.	Total Investment Income Received for Month (V-D)		7,295.19
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		-
xii.	Funds Available for Distribution	\$	12,031,078.98

VII. Waterfall for Distribution

		Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 12,031,078.98	\$ 12,031,078.98
B.	Joint Sharing Agreement Payments, repurchases, misc receipts	\$ 423,975.12	\$ 11,607,103.86
C.	Trustee Fee	\$ 7,097.54	\$ 11,600,006.32
D.	Servicing Fee	\$ 376,091.96	\$ 11,223,914.36
E.	Administration Fee	\$ 66,369.17	\$ 11,157,545.19
F.	Department Rebate Fund	\$ 296,897.77	\$ 10,860,647.42
G.	Monthly Rebate Fees	\$ 243,905.87	\$ 10,616,741.55
H.	Interest Payments on Notes	\$ 712,776.78	\$ 9,903,964.77
L.	Reserve Fund Deposits + Acquisition Funds Deposits+Capitalized Interest Deposit	\$ -	\$ 9,903,964.77
J.	Principal Distribution Amount	\$ 9,903,964.77	\$ -
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	\$ 712,776.78	\$ 712,776.78
ii. Monthly Interest Paid	\$ 712,776.78	\$ 712,776.78
iii. Interest Shortfall	\$ -	\$ -
iv. Interest Carryover Due	\$ -	\$ -
v. Interest Carryover Paid	\$ -	\$ -
vi. Interest Carryover	\$ -	\$ -
vii. Monthly Principal Paid	\$ 9,903,964.77	\$ 9,903,964.77
viii. Total Distribution Amount	\$ 10,616,741.55	\$ 10,616,741.55

B.		
Principal Distribution Amount Reconciliation		
i. Notes Outstanding as of	5/31/2017	\$ 501,002,966.07
ii. Adjusted Pool Balance as of	6/30/2017	\$ 532,403,226.62
iii. Less Specified Overcollateralization Amount		\$ 48,395,453.30
iv. Adjusted Pool Balance Less Specified Overcollateralization Amount		\$ 484,007,773.32
v. Excess		\$ 16,995,192.75
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		\$ 16,995,192.75
ix. Actual Principal Distribution Amount based on amounts in Collection Fund		\$ 9,903,964.77
x. Principal Distribution Amount Shortfall		\$ 7,091,227.98
xi. Noteholders' Principal Distribution Amount		\$ 9,903,964.77
Total Principal Distribution Amount Paid		\$ 9,903,964.77

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

D.		
Reserve Fund Reconciliation		
i. Beginning Balance	5/31/2017	\$ 1,449,864.35
ii. Amounts, if any, necessary to reinstate the balance		\$ -
iii. Total Reserve Fund Balance Available		\$ 1,449,864.35
iv. Required Reserve Fund Balance		\$ 1,449,864.35
v. Excess Reserve - Apply to Collection Fund		\$ -
vi. Ending Reserve Fund Balance		\$ 1,449,864.35

E.			
Note Balances	6/26/2017	Paydown Factors	7/25/2017
Note Balance	\$ 501,002,966.07		\$ 491,099,001.30
Note Pool Factor	1.0000000000	0.0197682757	0.9802317243

IX. Portfolio Characteristics											
Status	WAC		Number of Loans		WARM		Principal Amount		%		
	5/31/2017	6/30/2017	5/31/2017	6/30/2017	5/31/2017	6/30/2017	5/31/2017	6/30/2017	5/31/2017	6/30/2017	
In School											
Subsidized Loans	5.653%	5.594%	177	159	149	150	\$ 627,019.28	\$ 582,685.64	0.12%	0.11%	
Unsubsidized Loans	5.359%	5.404%	151	149	152	151	563,145.16	538,850.48	0.10%	0.10%	
Grace											
Subsidized Loans	5.491%	5.392%	80	70	122	123	254,727.16	218,050.70	0.05%	0.04%	
Unsubsidized Loans	5.454%	4.986%	82	37	124	123	218,368.00	147,469.69	0.04%	0.03%	
Total Interim	5.503%	5.438%	470	415	443	444	\$ 1,663,299.60	\$ 1,487,056.51	0.31%	0.28%	
Repayment											
Active											
0-30 Days Delinquent	5.231%	5.235%	79,413	76,377	148	149	\$ 406,428,311.63	\$ 393,348,347.73	75.73%	74.57%	
31-60 Days Delinquent	5.246%	5.494%	2,967	2,467	138	138	14,355,539.52	12,719,361.85	2.67%	2.41%	
61-90 Days Delinquent	5.511%	5.124%	1,718	1,659	160	140	8,868,368.77	8,020,936.19	1.65%	1.52%	
91-120 Days Delinquent	5.402%	5.488%	1,550	1,259	152	152	8,380,399.92	6,114,259.44	1.56%	1.16%	
121-150 Days Delinquent	5.357%	5.434%	973	1,222	144	152	5,408,862.78	6,521,813.66	1.01%	1.24%	
151-180 Days Delinquent	5.443%	5.298%	501	746	147	126	2,442,615.01	4,080,363.95	0.46%	0.77%	
181-210 Days Delinquent	5.293%	5.412%	503	403	127	128	1,965,901.01	1,994,694.76	0.37%	0.38%	
211-240 Days Delinquent	5.092%	5.361%	524	424	144	125	2,866,516.80	1,706,477.53	0.53%	0.32%	
241-270 Days Delinquent	5.186%	4.920%	469	456	136	118	1,948,636.52	2,364,506.83	0.36%	0.45%	
271-300 Days Delinquent	6.243%	5.181%	315	404	116	116	1,701,046.87	1,636,897.19	0.32%	0.31%	
>300 Days Delinquent	4.473%	4.471%	28	28	134	134	69,656.15	69,194.13	0.01%	0.01%	
Deferment											
Subsidized Loans	5.019%	4.963%	4,918	5,018	153	154	17,007,503.98	17,115,033.20	3.17%	3.24%	
Unsubsidized Loans	5.383%	5.400%	3,335	3,385	181	187	18,689,772.66	19,295,351.33	3.48%	3.66%	
Forbearance											
Subsidized Loans	5.114%	5.152%	2,796	3,908	147	144	13,272,919.32	18,225,401.54	2.47%	3.46%	
Unsubsidized Loans	5.899%	5.693%	2,309	3,214	165	160	20,077,713.94	24,353,328.16	3.74%	4.62%	
Total Repayment	5.265%	5.260%	102,339	100,970	150	150	\$ 623,483,764.88	\$ 517,566,067.49	97.54%	98.12%	
Claims In Process	5.450%	5.706%	2,197	1,530	143	158	11,554,421.96	8,443,658.44	2.15%	1.60%	
Aged Claims Rejected											
Grand Total	6.270%	5.268%	105,006	102,915	150	150	\$ 536,701,446.44	\$ 527,496,782.44	100.00%	100.00%	

X. Portfolio Characteristics by School and Program as of 6/30/2017						
Loan Type	WAC	WARM	Number of Loans		Principal Amount	
Consolidation - Subsidized	4.954%	156	10,263	\$ 119,496,808.86		22.65%
Consolidation - Unsubsidized	5.424%	179	10,329	163,401,281.09		29.08%
Stafford Subsidized	5.056%	121	47,257	114,691,958.17		21.74%
Stafford Unsubsidized	5.270%	141	32,848	121,416,669.64		23.02%
PLUS Loans	7.304%	119	2,218	18,490,064.68		3.51%
Total	5.268%	150	102,915	\$ 527,496,782.44		100.00%
School Type						
4 Year College	5.259%	151	69,655	\$ 383,430,078.65		72.69%
Graduate	6.020%	179	24	172,882.96		0.03%
Proprietary, Tech, Vocational and Other	5.299%	154	16,175	85,376,824.88		16.19%
2 Year College	5.278%	142	17,081	58,516,996.55		11.09%
Total	5.268%	150	102,915	\$ 527,496,782.44		100.00%

XI. Servicer Totals 6/30/2017		
\$	527,496,782.44	Mohela
	-	AES
\$	527,496,782.44	Total

XII. Collateral Tables as of 6/30/2017 (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	642	\$ 2,412,029.08	0.46%
REPAY YEAR 2	384	1,558,460.33	0.30%
REPAY YEAR 3	627	2,388,911.20	0.45%
REPAY YEAR 4	101,262	521,137,381.83	98.79%
Total	102,915	\$ 527,496,782.44	100.00%

Distribution of the Student Loans by Range of Principal Balance			
Principal balance	Number of Loans	Principal Balance	Percent by Principal
CREDIT BALANCE	331	\$ (53,866.10)	-0.01%
\$499.99 OR LESS	9,876	2,587,798.67	0.49%
\$500.00 TO \$999.99	10,669	8,000,385.11	1.52%
\$1000.00 TO \$1999.99	20,247	30,067,274.56	5.70%
\$2000.00 TO \$2999.99	15,726	39,372,218.97	7.46%
\$3000.00 TO \$3999.99	12,419	42,912,763.86	8.14%
\$4000.00 TO \$5999.99	12,379	61,002,965.96	11.56%
\$6000.00 TO \$7999.99	7,188	49,749,841.46	9.43%
\$8000.00 TO \$9999.99	3,544	31,679,418.03	6.01%
\$10000.00 TO \$14999.99	4,024	49,143,676.01	9.32%
\$15000.00 TO \$19999.99	2,103	36,450,801.90	6.91%
\$20000.00 TO \$24999.99	1,288	28,678,689.86	5.44%
\$25000.00 TO \$29999.99	815	22,296,034.45	4.22%
\$30000.00 TO \$34999.99	569	18,377,764.51	3.48%
\$35000.00 TO \$39999.99	408	15,221,548.10	2.89%
\$40000.00 TO \$44999.99	265	11,221,191.66	2.13%
\$45000.00 TO \$49999.99	195	9,241,761.18	1.75%
\$50000.00 TO \$54999.99	165	8,633,600.62	1.64%
\$55000.00 TO \$59999.99	123	7,056,437.14	1.34%
\$60000.00 TO \$64999.99	108	6,750,304.46	1.28%
\$65000.00 TO \$69999.99	72	4,870,906.37	0.92%
\$70000.00 TO \$74999.99	46	3,333,356.06	0.63%
\$75000.00 TO \$79999.99	60	4,633,843.45	0.88%
\$80000.00 TO \$84999.99	40	3,299,969.07	0.63%
\$85000.00 TO \$89999.99	28	2,450,523.20	0.46%
\$90000.00 AND GREATER	227	30,527,674.88	5.79%
Total	102,915	\$ 527,496,782.44	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	92,317	\$ 473,824,518.47	89.83%
31 to 60	2,467	12,719,361.85	2.41%
61 to 90	1,659	8,020,936.19	1.52%
91 to 120	1,259	6,114,259.44	1.16%
121 and Greater	5,213	26,817,706.49	5.08%
Total	102,915	\$ 527,496,782.44	100.00%

Distribution of the Student Loans by Interest Rate			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.56% OR LESS	706	\$ 1,197,153.68	0.23%
2.00% TO 2.49%	8,272	17,761,484.58	3.37%
2.50% TO 2.99%	30,882	97,109,143.30	18.41%
3.00% TO 3.49%	4,525	37,631,442.80	7.13%
3.50% TO 3.99%	2,790	27,731,304.87	5.26%
4.00% TO 4.49%	1,763	22,702,449.78	4.30%
4.50% TO 4.99%	2,614	28,255,294.99	5.36%
5.00% TO 5.49%	1,170	16,651,032.44	3.16%
5.50% TO 5.99%	1,000	13,307,201.03	2.52%
6.00% TO 6.49%	1,831	21,253,723.76	4.03%
6.50% TO 6.99%	42,701	169,793,264.47	32.19%
7.00% TO 7.49%	1,466	23,335,484.11	4.42%
7.50% TO 7.99%	598	11,572,411.07	2.19%
8.00% TO 8.49%	1,206	22,795,876.17	4.32%
8.50% TO 8.99%	1,254	12,285,085.34	2.33%
9.00% OR GREATER	137	4,114,431.05	0.78%
Total	102,915	\$ 527,496,782.44	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	100,021	\$ 505,071,228.22	95.75%
91 DAY T-BILL INDEX	2,894	22,425,554.22	4.25%
Total	102,915	\$ 527,496,782.44	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	11,747	\$ 53,364,241.67	10.12%
PRE-APRIL 1, 2008	49,481	294,623,812.07	55.87%
PRE-OCTOBER 1, 1993	181	1,139,141.30	0.22%
PRE-OCTOBER 1, 2007	41,506	218,369,587.40	41.40%
Total	102,915	\$ 527,496,782.44	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	181	\$ 1,139,141.30	0.22%
OCTOBER 1, 1993 - JUNE 30,2006	51,811	264,063,737.68	50.06%
JULY 1, 2006 - PRESENT	50,923	262,293,903.46	49.72%
Total	102,915	\$ 527,496,782.44	100.00%

XIII. Interest Rates for Next Distribution Date			
Notes	CUSIP	Spread	Coupon Rate
Notes	606072LB0	0.55%	1.76611%
LIBOR Rate for Accrual Period			1.21611%
First Date in Accrual Period			6/26/17
Last Date in Accrual Period			7/24/17
Days in Accrual Period			29

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	\$ 935,148,136.20	0.96%	8.21%	\$	9,016,613.14
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%	\$	10,137,773.93
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	\$ 677,823,813.75	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
7/25/2016	\$ 625,383,791.95	0.78%	9.46%	\$	4,861,896.87
8/25/2016	\$ 618,365,669.02	0.63%	9.30%	\$	3,880,432.03
9/25/2016	\$ 612,157,895.42	1.13%	9.50%	\$	6,902,986.75
10/25/2016	\$ 603,291,734.71	0.69%	9.43%	\$	4,176,624.00
11/25/2016	\$ 597,603,807.92	0.73%	9.39%	\$	4,389,954.78
12/27/2016	\$ 591,172,261.07	0.79%	9.49%	\$	4,668,704.68
1/25/2017	\$ 584,175,817.39	0.95%	9.51%	\$	5,550,375.06
2/27/2017	\$ 576,960,569.95	0.89%	9.67%	\$	5,158,860.80
3/27/2017	\$ 569,871,626.39	0.82%	9.58%	\$	4,685,551.94
4/25/2017	\$ 563,652,639.27	1.12%	9.71%	\$	6,324,477.74
5/25/2017	\$ 555,074,978.53	0.84%	9.70%	\$	4,676,955.46
6/26/2017	\$ 548,808,462.74	1.10%	9.80%	\$	6,040,411.49
7/25/2017	\$ 541,563,467.44	1.40%	10.36%	\$	7,580,608.48

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

XV. Items to Note