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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	U S 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									
				4/30/2017	Activity		7/31/2017		
i.	Portfolio Principal Balance			\$ 83,109,664.99	\$ 3,041,610.65		\$ 80,068,054.34		
ii.	Interest Expected to be Capitalized			347,749.44			325,561.49		
iii.	Pool Balance (i + ii)			\$ 83,457,414.43			\$ 80,393,615.83		
iv.	Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Specified Reserve Fund Balance)			\$ 83,747,474.36			\$ 80,683,675.76		
v.	Other Accrued Interest			\$ 1,370,697.06			\$ 1,432,942.56		
vi.	Weighted Average Coupon (WAC)			5.214%			5.217%		
vii.	Weighted Average Remaining Months to Maturity (WARM)			157			156		
viii.	Number of Loans			8,802			8,529		
ix.	Number of Borrowers			5,416			5,239		
x.	Average Borrower Indebtedness			\$ 15,345.21			\$ 15,283.08		
xi.	Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + Cash))			0.1407%			0.0280%		
xii.	Parity Ratio Adjusted Pool balance / Bond Outstanding after Distribution			117.55%			118.14%		
	Adjusted Pool Balance			\$ 83,747,474.36			\$ 80,683,675.76		
	Bond Outstanding after Distribution			\$ 71,241,206.39			\$ 68,293,096.68		
xii.	Parity Ratio (Assets / Liabilities)			118.71%			119.58%		
	Assets			\$ 89,127,570.71			\$ 86,120,240.95		
	Liabilities			\$ 75,082,085.34			\$ 72,021,556.70		
Informational Purposes Only:									
	Cash in Transit at month end			\$ 55,989.28			\$ 64,081.42		
	Outstanding Debt Adjusted for Cash in Transit			\$ 71,185,217.11			\$ 68,229,015.26		
	Pool Balance to Original Pool Balance			43.16%			41.57%		
	Adjusted Parity Ratio (includes cash in transit used to pay down debt)			117.65%			118.25%		
B. Notes									
		CUSIP	Spread	Coupon Rate	5/25/2017	%	Interest Due	8/25/2017	%
i.	Class A-1 Notes	606072KM7							
ii.	Class A-2 Notes	606072KN5	1.05%	2.23867%	71,241,206.39	100.00%	407,574.19	68,293,096.68	100.00%
iii.	Total Notes				\$ 71,241,206.39	100.00%	\$ 407,574.19	\$ 68,293,096.68	100.00%
LIBOR Rate Notes:									
	LIBOR Rate for Accrual Period	1.188670%		Collection Period:			Record Date	8/24/2017	
	First Date in Accrual Period	5/25/2017		First Date in Collection Period	5/1/2017		Distribution Date	8/25/2017	
	Last Date in Accrual Period	8/24/2017		Last Date in Collection Period	7/31/2017				
	Days in Accrual Period	92							
C. Reserve Fund									
				4/30/2017			7/31/2017		
i.	Required Reserve Fund Balance			0.15%			0.15%		
ii.	Specified Reserve Fund Balance			\$ 290,059.93			\$ 290,059.93		
iii.	Reserve Fund Floor Balance			\$ 290,059.93			\$ 290,059.93		
iv.	Reserve Fund Balance after Distribution Date			\$ 290,059.93			\$ 290,059.93		
D. Other Fund Balances									
				4/30/2017			7/31/2017		
i.	Collection Fund*			\$ 3,595,142.59			\$ 3,645,965.39		
ii.	Capitalized Interest Fund			\$ -			\$ -		
iii.	Department Rebate Fund			\$ 272,685.58			\$ 226,015.65		
iv.	Acquisition Fund			\$ -			\$ -		
(* For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)									
Total Fund Balances				\$ 4,157,888.10			\$ 4,162,040.97		

IV. Transactions for the Time Period

5/1/17-7/31/17

A.	Student Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	2,021,448.90
ii.	Principal Collections from Guarantor		904,761.55
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		488,185.28
vi.	Other System Adjustments		
vii.	Total Principal Collections	\$	3,414,395.73
B.	Student Loan Non-Cash Principal Activity		
i.	Principal Realized Losses - Claim Write-Offs	\$	875.45
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		(443.11)
iv.	Capitalized Interest		(266,828.74)
v.	Total Non-Cash Principal Activity	\$	(266,396.40)
C.	Student Loan Principal Additions		
i.	New Loan Additions	\$	(106,388.68)
ii.	Total Principal Additions	\$	(106,388.68)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	3,041,610.65
E.	Student Loan Interest Activity		
i.	Regular Interest Collections	\$	652,446.52
ii.	Interest Claims Received from Guarantors		31,658.40
iii.	Late Fees & Other		4,918.83
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		12,966.14
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		(329,863.16)
ix.	Interest Benefit Payments		57,443.99
x.	Total Interest Collections	\$	429,570.72
F.	Student Loan Non-Cash Interest Activity		
i.	Interest Losses - Claim Write-offs	\$	20,265.10
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(808,051.14)
iv.	Capitalized Interest		266,828.74
v.	Total Non-Cash Interest Adjustments	\$	(520,957.30)
G.	Student Loan Interest Additions		
i.	New Loan Additions	\$	(7,568.31)
ii.	Total Interest Additions	\$	(7,568.31)
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	(98,954.89)
I.	Defaults Paid this Quarter (Aii + Eii)	\$	936,419.95
J.	Cumulative Defaults Paid to Date	\$	(32,549,851.59)
K.	Interest Expected to be Capitalized		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	4/30/2017	\$ 347,749.44
	Interest Capitalized into Principal During Collection Period (B-iv)		(266,828.74)
	Change in Interest Expected to be Capitalized		244,640.79
	Interest Expected to be Capitalized - Ending (III - A-ii)	7/31/2017	\$ 325,561.49

V. Cash Receipts for the Time Period		5/1/17-7/31/17	
A.	Principal Collections		
i.	Principal Payments Received - Cash	\$	2,926,210.45
ii.	Principal Received from Loans Consolidated		488,185.28
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	Total Principal Collections	\$	3,414,395.73
B.	Interest Collections		
i.	Interest Payments Received - Cash	\$	684,104.92
ii.	Interest Received from Loans Consolidated		12,966.14
iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(272,419.17)
iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
vi.	Late Fees & Other		4,918.83
vii.	Total Interest Collections	\$	429,570.72
C.	Other Reimbursements	\$	-
D.	Investment Earnings	\$	6,480.50
E.	Total Cash Receipts during Collection Period	\$	3,850,446.95

VI. Cash Payment Detail and Available Funds for the Time Period		5/1/17-7/31/17	
Funds Previously Remitted: Collection Account			
A.	Annual Surveillance Fees		
B.	Trustee Fees & Custodian Fees	\$	-
C.	Servicing Fees	\$	(104,188.03)
D.	Administration Fees	\$	(10,418.80)
E.	Transfer to Department Rebate Fund	\$	(225,749.24)
F.	Monthly Rebate Fees	\$	(219,123.36)
G.	Interest Payments on Notes	\$	(377,297.76)
H.	Reserve Fund Deposit	\$	-
I.	Principal Payments on Notes	\$	(3,020,785.31)
J.	Carryover Administration and Servicing Fees	\$	-
K.	Collection Fund Reconciliation		
i.	Beginning Balance:	4/30/2017	\$ 3,595,142.59
ii.	Principal Paid During Collection Period (I)		(3,020,785.31)
iii.	Interest Paid During Collection Period (G)		(377,297.76)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		3,843,966.45
v.	Deposits in Transit		157,938.35
vi.	Payments out During Collection Period (A + B + C + D + E + F + H + J)		(559,479.43)
vii.	Total Investment Income Received for Quarter (V-D)		6,480.50
viii.	Funds transferred from the Acquisition Fund		0.00
ix.	Funds transferred from the Capitalized Interest Fund		-
x.	Funds transferred from the Department Rebate Fund		0.00
xi.	Funds transferred from the Reserve Fund		-
xii.	Funds Available for Distribution	\$	3,645,965.39

VII. Waterfall for Distribution

		Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 3,645,965.39	\$ 3,645,965.39
B.	Annual Surveillance Fee - AES & S & P	\$ 110,310.75	\$ 3,535,654.64
C.	Trustee Fee/Safe Deposit Fees	\$ 2,374.72	\$ 3,533,279.92
D.	Servicing Fee	\$ 33,843.58	\$ 3,499,436.34
E.	Administration Fee	\$ 3,384.36	\$ 3,496,051.98
F.	Department Rebate Fund	\$ 68,930.02	\$ 3,427,121.96
G.	Monthly Rebate Fees	\$ 71,438.06	\$ 3,355,683.90
H.	Interest Payments on Notes	\$ 407,574.19	\$ 2,948,109.71
I.	Reserve Fund Deposits	\$ -	\$ 2,948,109.71
J.	Principal Distribution Amount		
	Class A-1	\$ -	\$ 2,948,109.71
	Class A-2	\$ 2,948,109.71	\$ -
K.	Carryover Administration and Servicing Fees	\$ -	\$ -
L.	Additional Principal		
	Class A-1	\$ -	\$ -
	Class A-2	\$ -	\$ -

VIII. Distributions			
A. Distribution Amounts			
	Combined	Class A-1	Class A-2
i. Quarterly Interest Due	\$ 407,574.19	\$ -	\$ 407,574.19
ii. Quarterly Interest Paid	\$ 407,574.19	\$ -	\$ 407,574.19
iii. Interest Shortfall	\$ -	\$ -	\$ -
iv. Interest Carryover Due	\$ -	\$ -	\$ -
v. Interest Carryover Paid	\$ -	\$ -	\$ -
vi. Interest Carryover	\$ -	\$ -	\$ -
vii. Quarterly Principal Paid	\$ 2,948,109.71	\$ -	\$ 2,948,109.71
viii. Total Distribution Amount	\$ 3,355,683.90	\$ -	\$ 3,355,683.90
B. Principal Distribution Amount Reconciliation			
i. Adjusted Pool Balance as of 4/30/2017	\$ 83,747,474.36		
ii. Adjusted Pool Balance as of 7/31/2017	\$ 80,683,675.76		
iii. Excess	\$ 3,063,798.60		
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	\$ 3,063,798.60		
vii. Actual Principal Distribution Amount based on amounts in Collection Fund	\$ 2,948,109.71		
viii. Principal Distribution Amount Shortfall	\$ 115,688.89		
ix. Noteholders' Principal Distribution Amount	\$ 2,948,109.71		
Total Principal Distribution Amount Paid	\$ 2,948,109.71		
C. Additional Principal Paid			
Additional Principal Balance Paid	\$ -		
D. Reserve Fund Reconciliation			
i. Beginning Balance	4/30/2017	\$ 290,059.93	
ii. Amounts, if any, necessary to reinstate the balance		\$ -	
iii. Total Reserve Fund Balance Available		\$ 290,059.93	
iv. Required Reserve Fund Balance		\$ 290,059.93	
v. Excess Reserve - Apply to Unpaid Collection Fund		\$ -	
vi. Ending Reserve Fund Balance		\$ 290,059.93	
E. Note Balances			
	5/25/2017	Paydown Factors	8/25/2017
i. Total Note Factor	1.0000000000	0.0413820857	0.9586179143
ii. A-1 Note Balance	\$ -		\$ -
A-1 Note Pool Factor			
iii. A-2 Note Balance	\$ 71,241,206.39		\$ 68,293,096.68
A-2 Note Pool Factor	1.0000000000	0.0413820857	0.9586179143

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	0.000%	0.000%	0	0	0	0	\$ -	0	0.00%	0.00%
Unsubsidized Loans	0.000%	0.000%	0	0	0	0	-	0	0.00%	0.00%
Grace										
Subsidized Loans	0.000%	0.000%	0	0	0	0	-	0	0.00%	0.00%
Unsubsidized Loans	0.000%	0.000%	0	0	0	0	-	0	0.00%	0.00%
Total Interim	0.000%	0.000%	0	0	0	0	\$ -	\$ -	0.00%	0.00%
Repayment										
Active										
0-30 Days Delinquent	5.114%	5.114%	7,565	7,400	151	149	\$ 67,759,665.32	\$ 65,709,702.92	81.53%	82.07%
31-60 Days Delinquent	5.635%	5.645%	159	116	165	165	1,925,061.28	1,261,328.72	2.32%	1.58%
61-90 Days Delinquent	5.813%	5.898%	76	63	164	166	1,011,582.58	755,735.03	1.22%	0.94%
91-120 Days Delinquent	5.489%	5.961%	60	53	203	164	1,005,815.59	751,958.64	1.21%	0.94%
121-150 Days Delinquent	5.901%	5.559%	34	51	189	156	608,440.75	632,350.57	0.73%	0.79%
151-180 Days Delinquent	6.246%	6.086%	30	32	203	213	379,282.23	622,999.50	0.46%	0.78%
181-210 Days Delinquent	6.001%	5.807%	37	22	191	208	428,582.96	436,222.52	0.52%	0.54%
211-240 Days Delinquent	5.197%	5.066%	16	20	127	144	127,427.47	216,080.57	0.15%	0.27%
241-270 Days Delinquent	5.191%	5.160%	21	15	184	171	188,677.98	140,775.65	0.23%	0.18%
271-300 Days Delinquent	5.845%	6.692%	13	14	173	223	101,245.15	239,962.55	0.12%	0.30%
>300 Days Delinquent	0.000%	0.000%	0	0	0	0	-	-	0.00%	0.00%
Deferment										
Subsidized Loans	5.168%	5.113%	207	187	171	172	1,620,164.83	1,558,116.81	1.95%	1.95%
Unsubsidized Loans	5.682%	5.728%	203	180	210	216	2,137,332.23	1,868,177.44	2.57%	2.33%
Forbearance										
Subsidized Loans	5.415%	5.416%	140	151	161	160	1,836,746.59	1,999,697.58	2.21%	2.50%
Unsubsidized Loans	5.993%	5.954%	140	162	201	212	2,641,988.38	3,112,496.29	3.18%	3.89%
Total Repayment	5.208%	5.213%	8,701	8,466	157	155	\$ 81,772,013.24	\$ 79,305,604.79	98.39%	99.05%
Claims In Process	5.579%	5.632%	101	63	162	165	\$ 1,337,651.75	\$ 762,449.55	1.61%	0.95%
Aged Claims Rejected									0.00%	0.00%
Grand Total	5.214%	5.217%	8,802	8,529	157	156	\$ 83,109,664.99	\$ 80,068,054.34	100.00%	100.00%

X. Portfolio Characteristics by School and Program as of

Loan Type	WAC		WARM		Number of Loans		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	
Consolidation - Subsidized	4.891%		143		4,045		\$ 33,084,790.01		41.32%
Consolidation - Unsubsidized	5.449%		165		4,419		46,804,151.02		58.46%
Stafford Subsidized	5.062%		111		37		86,432.51		0.11%
Stafford Unsubsidized	4.178%		136		26		81,413.68		0.10%
PLUS Loans	4.080%		61		2		11,267.12		0.01%
Total	5.217%		156		8,529		\$ 80,068,054.34		100.00%
School Type									
4 Year College	5.112%		156		6,572		\$ 64,714,849.07		80.82%
Graduate ***	0.000%		0		0		0		0.00%
Proprietary, Tech, Vocational and Other	5.683%		164		938		8,815,645.66		11.01%
2 Year College	5.629%		148		1,019		6,537,559.61		8.17%
Total	5.217%		156		8,529		\$ 80,068,054.34		100.00%

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

XI. Servicer Totals

7/31/2017	
\$ 80,068,054.34	Mohela
\$ -	AES
\$ 80,068,054.34	Total

XII. Collateral Tables as of 7/31/2017

Distribution of the Student Loans by Geographic Location *			
Location	Number of Loans	Principal Balance	Percent by Principal
Unknown	13	126,644.52	0.16%
Armed Forces Americas	0	-	0.00%
Armed Forces Africa	1	25,973.08	0.03%
Alaska	2	3,837.68	0.00%
Alabama	26	170,515.15	0.21%
Armed Forces Pacific	2	31,664.61	0.04%
Arkansas	85	1,016,760.15	1.27%
American Samoa	0	-	0.00%
Arizona	38	419,451.97	0.52%
California	139	1,733,068.10	2.16%
Colorado	94	761,773.91	0.95%
Connecticut	18	269,264.14	0.34%
District of Columbia	6	30,179.38	0.04%
Delaware	0	-	0.00%
Florida	109	1,048,867.85	1.31%
Georgia	52	597,201.16	0.75%
Guam	0	-	0.00%
Hawaii	5	57,752.19	0.07%
Iowa	56	550,597.13	0.69%
Idaho	8	34,053.41	0.04%
Illinois	458	3,861,401.12	4.82%
Indiana	37	384,267.97	0.48%
Kansas	209	2,196,818.19	2.74%
Kentucky	38	221,207.94	0.28%
Louisiana	20	124,875.12	0.16%
Massachusetts	20	195,253.20	0.24%
Maryland	42	832,245.03	1.04%
Maine	3	32,833.27	0.04%
Michigan	31	521,151.88	0.65%
Minnesota	29	270,669.93	0.34%
Missouri	6,102	52,181,891.86	65.17%
Mariana Islands	0	-	0.00%
Mississippi	16	95,941.72	0.12%
Montana	4	29,413.71	0.04%
North Carolina	49	584,934.82	0.73%
North Dakota	4	16,921.05	0.02%
Nebraska	34	372,018.05	0.46%
New Hampshire	3	89,943.64	0.11%
New Jersey	37	1,617,640.32	2.02%
New Mexico	4	38,438.53	0.05%
Nevada	22	277,122.64	0.35%
New York	88	2,340,639.45	2.92%
Ohio	51	531,871.25	0.66%
Oklahoma	59	531,824.33	0.66%
Oregon	23	126,808.98	0.16%
Pennsylvania	43	1,336,532.11	1.67%
Puerto Rico	1	4,813.31	0.01%
Rhode Island	0	-	0.00%
South Carolina	22	259,205.40	0.32%
South Dakota	6	59,508.40	0.07%
Tennessee	39	382,658.28	0.48%
Texas	236	2,173,239.72	2.71%
Utah	8	59,885.63	0.07%
Virginia	55	614,050.28	0.77%
Virgin Islands	0	-	0.00%
Vermont	2	22,979.01	0.03%
Washington	51	469,778.49	0.59%
Wisconsin	24	176,910.59	0.22%
West Virginia	3	82,062.07	0.10%
Wyoming	4	72,692.62	0.09%
		8,529 \$	80,068,054.34
			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	13,718.17	0.02%
708 - CSLP	0	-	0.00%
712 - FGLP	0	-	0.00%
717 - ISAC	0	-	0.00%
721 - KHEAA	0	-	0.00%
722 - LASFAC	0	-	0.00%
723FAME	0	-	0.00%
725 - ASA	0	-	0.00%
726 - MHEAA	0	-	0.00%
729 - MDHE	7,063	62,863,131.67	78.51%
730 - MGSLLP	0	-	0.00%
731 - NSLP	0	-	0.00%
734 - NJ HIGHER ED	0	-	0.00%
736 - NYSHESC	0	-	0.00%
740 - OGSLLP	0	-	0.00%
741 OSAC	0	-	0.00%
742 - PHEAA	1,344	15,745,399.30	19.67%
744 - RIHEAA	0	-	0.00%
746 - EAC	0	-	0.00%
747 - TSAC	0	-	0.00%
748 - TGSLC	1	2,107.67	0.00%
751 - ECMC	0	-	0.00%
753 - NELA	0	-	0.00%
755 - GLHEC	3	30,790.50	0.04%
800 - USAF	0	-	0.00%
836 - USAF	0	-	0.00%
927 - ECMC	6	28,279.99	0.04%
951 - ECMC	110	1,384,627.04	1.73%
	8,529	\$ 80,068,054.34	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	492	304,695.86	0.38%
24 TO 35	282	423,422.06	0.53%
36 TO 47	907	2,520,230.56	3.15%
48 TO 59	772	2,605,844.96	3.25%
60 TO 71	509	1,971,227.44	2.46%
72 TO 83	433	2,135,117.49	2.67%
84 TO 95	355	2,224,556.69	2.78%
96 TO 107	707	5,384,624.48	6.73%
108 TO 119	648	5,747,733.71	7.18%
120 TO 131	644	6,451,946.39	8.06%
132 TO 143	705	8,700,436.24	10.87%
144 TO 155	481	6,352,269.85	7.93%
156 TO 167	424	6,517,115.10	8.14%
168 TO 179	326	5,815,600.73	7.26%
180 TO 191	168	3,020,269.90	3.77%
192 TO 203	120	2,127,740.87	2.66%
204 TO 215	89	1,788,790.58	2.23%
216 TO 227	133	3,518,708.12	4.39%
228 TO 239	118	4,318,850.05	5.39%
240 TO 251	72	2,161,134.77	2.70%
252 TO 263	36	1,254,113.41	1.57%
264 TO 275	28	1,288,000.68	1.61%
276 TO 287	21	872,069.06	1.09%
288 TO 299	12	410,170.01	0.51%
300 TO 311	12	717,344.85	0.90%
312 TO 323	7	402,754.59	0.50%
324 TO 335	3	370,430.01	0.46%
336 TO 347	2	109,066.27	0.14%
348 TO 360	5	109,359.71	0.14%
361 AND GREATER	18	444,429.80	0.56%
	8,529	\$ 80,068,054.34	100.00%

Distribution of the Student Loans by Borrower Payment Status			
Payment Status	Number of Loans	Principal Balance	Percent by Principal
REPAY YEAR 1	0	\$ -	0.00%
REPAY YEAR 2	0	-	0.00%
REPAY YEAR 3	0	-	0.00%
REPAY YEAR 4	8,529	80,068,054.34	100.00%
Total	8,529	\$ 80,068,054.34	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	409	\$ 108,730.33	0.14%
\$500.00 TO \$999.99	458	345,246.65	0.43%
\$1000.00 TO \$1999.99	754	1,122,124.40	1.40%
\$2000.00 TO \$2999.99	814	2,024,218.16	2.53%
\$3000.00 TO \$3999.99	810	2,839,465.93	3.55%
\$4000.00 TO \$5999.99	1,257	6,210,252.54	7.76%
\$6000.00 TO \$7999.99	906	6,283,617.63	7.85%
\$8000.00 TO \$9999.99	615	5,514,411.66	6.89%
\$10000.00 TO \$14999.99	1,027	12,597,031.98	15.73%
\$15000.00 TO \$19999.99	581	10,012,371.62	12.50%
\$20000.00 TO \$24999.99	314	6,977,046.68	8.71%
\$25000.00 TO \$29999.99	167	4,533,850.44	5.66%
\$30000.00 TO \$34999.99	106	3,423,837.19	4.28%
\$35000.00 TO \$39999.99	82	3,072,875.86	3.84%
\$40000.00 TO \$44999.99	47	1,974,016.44	2.47%
\$45000.00 TO \$49999.99	36	1,691,468.95	2.11%
\$50000.00 TO \$54999.99	23	1,203,375.25	1.50%
\$55000.00 TO \$59999.99	22	1,262,907.39	1.58%
\$60000.00 TO \$64999.99	21	1,319,168.17	1.65%
\$65000.00 TO \$69999.99	18	1,227,229.30	1.53%
\$70000.00 TO \$74999.99	11	790,701.80	0.99%
\$75000.00 TO \$79999.99	7	539,557.88	0.67%
\$80000.00 TO \$84999.99	5	414,856.43	0.52%
\$85000.00 TO \$89999.99	7	613,860.06	0.77%
\$90000.00 AND GREATER	32	3,965,831.60	4.95%
Total	8,529	\$ 80,068,054.34	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	8,080	\$ 74,248,191.04	92.73%
31 to 60	116	1,261,328.72	1.58%
61 to 90	63	755,735.03	0.94%
91 to 120	53	751,958.64	0.94%
121 and Greater	217	3,050,840.91	3.81%
Total	8,529	\$ 80,068,054.34	100.00%

Distribution of the Student Loans by Interest Rate			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	0	\$ -	0.00%
2.00% TO 2.49%	0	-	0.00%
2.50% TO 2.99%	1,140	10,125,349.12	12.65%
3.00% TO 3.49%	244	2,082,903.15	2.60%
3.50% TO 3.99%	76	1,319,045.57	1.65%
4.00% TO 4.49%	85	1,168,743.03	1.46%
4.50% TO 4.99%	2,947	22,794,523.93	28.47%
5.00% TO 5.49%	1,853	13,959,190.49	17.43%
5.50% TO 5.99%	362	5,067,519.47	6.33%
6.00% TO 6.49%	595	6,802,041.29	8.50%
6.50% TO 6.99%	411	4,623,517.54	5.77%
7.00% TO 7.49%	594	8,150,055.52	10.18%
7.50% TO 7.99%	62	1,253,663.10	1.57%
8.00% TO 8.49%	159	2,688,829.52	3.36%
8.50% TO 8.99%	0	-	0.00%
9.00% OR GREATER	1	32,672.61	0.04%
Total	8,529	\$ 80,068,054.34	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	8,527	\$ 80,031,128.68	99.95%
91 DAY T-BILL INDEX	2	36,925.66	0.05%
Total	8,529	\$ 80,068,054.34	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	7	\$ 15,904.54	0.02%
PRE-APRIL 1, 2006	2,365	20,848,617.04	26.04%
PRE-OCTOBER 1, 1993	0	-	0.00%
PRE-OCTOBER 1, 2007	6,157	59,203,532.76	73.94%
Total	8,529	\$ 80,068,054.34	100.00%

XIII. Interest Rates for Next Distribution Date			
Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072 KM7	0.00%	1.18867%
A-2 Notes	606072 KN5	1.05%	2.23867%
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	
2/25/2010	\$ 195,802,080.06	1.19%	1.19%	2,329,295.61	
5/25/2010	\$ 192,389,198.33	1.67%	2.83%	\$ 3,207,244.41	
8/25/2010	188,311,403.29	1.64%	4.40%	3,085,616.54	
11/25/2010	184,158,959.31	1.83%	6.13%	3,373,856.03	
2/25/2011	179,924,463.54	1.50%	6.42%	2,694,198.51	
5/25/2011	176,537,113.97	2.06%	6.80%	3,643,189.42	
8/25/2011	171,871,774.95	1.52%	6.69%	2,605,136.82	
11/25/2011	168,337,752.24	1.55%	6.42%	2,613,826.26	
2/27/2012	163,067,967.51	1.24%	6.17%	2,021,723.09	
5/25/2012	160,150,946.13	1.74%	5.84%	2,789,496.44	
8/27/2012	156,395,883.08	3.37%	7.54%	5,265,473.04	
11/26/2012	150,038,487.68	3.07%	9.00%	4,607,142.73	
2/25/2013	144,380,459.88	1.59%	9.34%	2,298,994.94	
5/28/2013	141,051,674.18	2.28%	9.84%	3,219,419.20	
8/26/2013	136,603,135.87	2.34%	8.88%	3,200,300.30	
11/25/2013	132,453,829.19	1.74%	7.63%	2,298,670.10	
2/25/2014	128,992,684.81	1.84%	7.86%	2,370,243.42	
5/27/2014	125,686,305.69	1.96%	7.56%	2,462,060.26	
8/25/2014	122,053,093.57	2.17%	7.38%	2,643,439.55	
11/25/2014	118,268,330.08	1.48%	7.15%	1,747,087.93	
2/25/2015	115,500,314.40	2.36%	7.62%	2,730,848.47	
5/26/2015	111,659,057.65	3.02%	8.60%	3,375,525.35	
8/25/2015	107,377,428.40	2.09%	8.54%	2,242,282.28	
11/25/2015	104,237,888.43	2.35%	9.35%	2,454,595.60	
2/25/2016	100,855,476.36	1.88%	8.75%	1,698,492.72	
5/25/2016	98,087,601.80	2.44%	8.18%	2,392,388.49	
8/25/2016	94,916,737.76	1.45%	7.60%	1,380,958.67	
11/25/2016	92,477,258.50	2.15%	7.40%	1,988,990.03	
2/27/2017	89,545,945.82	2.03%	7.73%	1,818,096.17	
5/25/2017	86,755,387.33	2.34%	7.60%	2,028,211.06	
8/25/2017	83,747,474.36	2.62%	8.68%	2,196,256.47	

XV. Items to Note
Effective 4/1/12, the 90 day CP SAP Index was changed to 1 Month LIBOR
VI C & D Reflect Servicing and Admin fees for April (paid in May), May (paid in June) and June (paid in July).
VII WATERFALL Reflects Servicing and Admin Fees Accrued for July to be paid August 25th.