Indenture of Trust - 2011-1 Series Higher Education Loan Authority	of the State of Missouri			
Quarterly Servicing Report Quarterly Distribution Date: Collection Period Ending:	6/27/2016 5/31/2016			
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I. Principal Parties to the Transaction Issuing Entity Higher Education Loan Authority of the State of Missouri Higher Education Loan Authority of the State of Missouri and Pennsylvania Higher Education Assistance Agency Servicers Administrator Higher Education Loan Authority of the State of Missouri US Bank National Association Trustee II. Explanations / Definitions / Abbreviations Cash Flows Record Date Claim Write-Offs Principal Shortfall Parity Ratio Total Note Factor/ Note Pool Factor

A. Student Loan Portfolio Characteristics				2/29/2016	Activity		5/31/2016		
i. Portfolio Principal Balance			\$	269,534,656.09	-\$10,396,010.76	5	259,138,645.33		
ii. Interest Expected to be Capitalized			_	2,259,095.56 271,793,751.65		_	2,015,329.17		
ii. Pool Balance (i + ii)			\$			\$	261,153,974.50		
 Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + I 	Reserve Fund Balance)		\$	272,668,714.77		\$	262,028,937.62		
v. Other Accrued Interest			\$	3,656,963.40		\$	3,931,221.20		
vi. Weighted Average Coupon (WAC)				4.883%			4.891%		
vii. Weighted Average Remaining Months to Maturity (WARM)				143			142		
viii. Number of Loans				54,201			51,874		
ix. Number of Borrowers				30,762			29,373		
x. Average Borrower Indebtedness			\$	8,761.94		\$	8,822.34		
xi. Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + C			1	0.060%		1	0.072%		
xii. Parity Ratio (Adjusted Pool Balance / Bond Outstanding after Distribu				107.39%		1	107.72%		
Adjusted Pool Balance	•		\$	272,668,714.77		\$	262,028,937.62		
Bond Outstanding after Distribution			s	253.900.806.24		Š	243,261,029,09		
			1.	,,		1	.,==.,==00		
Informational Purposes Only:						1			
Cash in Transit at month end			S	793,684.84		S	557,627.69		
Outstanding Debt Adjusted for Cash in Transit			Š	253,107,121.40		ŝ	242,703,401.40		
Pool Balance to Original Pool Balance			T	46.60%		1	44.77%		
Adjusted Parity Ratio (includes cash in transit used to pay down debt)				107.73%			107.96%		
B. Notes CUSIP	Spread	Coupon Rate		3/25/2016	%		Interest Due	6/27/2016	%
. Class A-1 Notes 606072KZ8	0.85%	1.48010%	\$	253,900,806.24	100.00%	\$	981,251.86	\$ 243,261,029.09	100.00%
ii. Total Notes		1	-	253.900.806.24	100.00%	-	981.251.86	\$ 243,261,029,09	100.00%
			Þ	253,900,606.24	100.00%	\$	981,251.86	240,201,023.03	100.00%
LIBOR Rate Notes: LIBOR Rate for Accrual Period 1.650R Rate for Accrual Period 2.75520t 3.75520t 3.	6 Last Date in Collection		•	3/1/2016 5/31/2016	Record Date Distribution Date	\$	6/24/2016 6/27/2016	240,201,023.03	100.00%
LIBOR Rate for Accrual Period 0.830100° First Date in Accrual Period 3/25/2001 Last Date in Accrual Period 6/26/201 Days in Accrual Period 94	6 First Date in Collection Last Date in Collection		,	3/1/2016 5/31/2016	Record Date	\$	6/24/2016 6/27/2016	270,201,023.00	100.00%
LIBOR Rate for Accrual Period 0.830100° First Date in Accrual Period 3/25/201 Last Date in Accrual Period 6/28/201 Days in Accrual Period 94 C. Reserve Fund	6 First Date in Collection Last Date in Collection		3	3/1/2016 5/31/2016	Record Date	\$	6/24/2016 6/27/2016	20,201,023.00	100.00%
LIBOR Rate for Accrual Period 0.830100* First Date in Accrual Period 3/25/2014 Last Date in Accrual Period 6/26/2010 Days in Accrual Period 9/2 Carrow Period 9/2 C. Reserve Fund 1.80010* Required Reserve Fund Balance 1.80010* Required Reserve Fund Balance 1.80010* C. Reserve Fund 1.80010* Required Reserve Fund Balance 1.80010* C. Reserve Fund 1.80010* Required Reserve Fund Balance 1.80010* C. Reserve Fund 1.80010* Required Reserve Fund Balance 1.80010* C. Reserve Fund 1.80010* Required Reserve Fund Balance 1.80010* C. Reserve Fund 1.80010* Required Reserve Fund Balance 1.80010* C. Reserve Fund 1.80010* Required Reserve Fund Balance 1.80010* C. Reserve Fund 1.80010* Required Reserve Fund Balance 1.80010* C. Reserve Fund 1.80010* Required Reserve Fund Balance 1.80010* C. Reserve Fund 1.80010* C. Reserve	6 First Date in Collection Last Date in Collection		•	3/1/2016 5/31/2016 2/29/2016 0.25%	Record Date	\$	6/24/2016 6/27/2016 5/31/2016 0.25%	v	100.00%
LIBOR Rate for Accrual Period 0.630100° First Date in Accrual Period 3/25/201 Last Date in Accrual Period 6/28/201 Days in Accrual Period 9/4 C. Reserve Fund Reserve Fund Balance i. Required Reserve Fund Balance	6 First Date in Collection Last Date in Collection		\$	3/1/2016 5/31/2016 2/29/2016 0.25% 874,963.12	Record Date	\$	6/24/2016 6/27/2016 5/31/2016 0.25% 874.963.12	V 270,201,022.00	100.00%
LIBOR Rate for Accrual Period 0.830100* First Date in Accrual Period 3/25/201 Last Date in Accrual Period 6/26/201 Days in Accrual Period 9/2 C. Reserve Fund 9/2 Required Reserve Fund Balance 1.8 Pequired Roor Balance 1.8 Pequired Floor Balance 1.9	6 First Date in Collection Last Date in Collection		\$ \$ \$	3/1/2016 5/31/2016 0.25% 874,963.12 874,963.12	Record Date	\$	6/24/2016 6/27/2016 5/31/2016 0.25% 874,963.12 874,963.12	270,201,022.00	100.00%
LIBOR Rate for Accrual Period 0.6301007 First Date in Accrual Period 3/25/201 Last Date in Accrual Period 6/26/201 Days in Accrual Period 9/2 C. Reserve Fund	6 First Date in Collection Last Date in Collection		\$ \$ \$ \$ \$	3/1/2016 5/31/2016 2/29/2016 0.25% 874,963.12	Record Date	\$ \$ \$ \$	6/24/2016 6/27/2016 5/31/2016 0.25% 874.963.12	V	100.00%
LIBOR Rate for Accrual Period 0.330500° FIST Date in Accrual Period 3/25/2001 Last Date in Accrual Period 6/26/201 Days in Accrual Period 9/26/201 C. Reserve Fund 1. Required Resenve Fund Balance iii. Specified Resenve Fund Balance iiii. Reserve Fund Floor Balance iiii.	6 First Date in Collection Last Date in Collection		\$ \$ \$ \$	3/1/2016 5/31/2016 0.25% 874,963.12 874,963.12	Record Date	\$ \$ \$	6/24/2016 6/27/2016 5/31/2016 0.25% 874,963.12 874,963.12	25000102500	100.00%
LIBOR Rate for Accrual Period 3.035000* FFST Date in Accrual Period 3.025200 Last Date in Accrual Period 3.025200 Days in Accrual Period 9.4 C. Reserve Fund 1. Required Reserve Fund Balance 11. Specified Reserve Fund Balance 11. Reserve Fund Floor Balance 12. Reserve Fund Balance 13. Reserve Fund Balance 14. Reserve Fund Balance 15. Reserve Fund Balance	6 First Date in Collection Last Date in Collection		\$ \$ \$ \$	3/1/2016 5/31/2016 2/29/2016 0.25% 874,963.12 874,963.12 2/29/2016	Record Date	\$ \$ \$ \$ \$	6/24/2016 6/27/2016 5/31/2016 0.25% 874.963.12 874.963.12 874.963.12	25000,02500	100.00%
LIBOR Rate for Accrual Period 5.330500* FIST Date in Accrual Period 3/25/200 Days in Accrual Period 3/25/200 Days in Accrual Period 6/26/201 Days in Accrual Period 9/4 C. Reserve Fund I. Required Reserve Fund Balance ii. Specified Reserve Fund Balance iii. Reserve Fund For Balance iv. Reserve Fund Balance after Distribution Date	6 First Date in Collection Last Date in Collection		\$ \$ \$ \$	3/1/2016 5/31/2016 2/29/2016 0.25% 874,963.12 874,963.12	Record Date	\$ \$ \$ \$	6/24/2016 6/27/2016 5/31/2016 0.25% 874,963.12 874,963.12 874,963.12	25000102500	100.00%
LIBOR Rate for Accrual Period 0.3010075 First Date in Accrual Period 3/25/201 Last Date in Accrual Period 6/28/201 Days in Accrual Period 9/2 C. Reserve Fund 6/28/201 Required Reserve Fund Balance 6/28/201 I. Required Reserve Fund Balance 6/28/201 II. Reserve Fund Balance 6/28/201 I. Reserve Fund Balance after Distribution Date 6/28/201 D. Other Fund Balances 6/28/201 C. Collection Fund* 6/28/201 I. Copitalized Interest Fund 6/28/201 I. Capitalized Interest Fund 6/28/20	6 First Date in Collection Last Date in Collection		\$ \$ \$ \$	3/1/2016 5/31/2016 2/29/2016 0 / 25% 874,963.12 874,963.12 874,963.12 17,750,056.98	Record Date	\$ \$ \$ \$	6/24/2016 6/27/2016 5/31/2016 0.25% 874,963,12 874,963,12 874,963,12 5/31/2016 12,391,062,55	25000,02500	100.00%
LIBOR Rate for Accrual Period 5.351007 First Date in Accrual Period 3.25207 Days in Accrual Period 3.25207 Septiment of Septiment	6 First Date in Collection Last Date in Collection		\$ \$ \$ \$	3/1/2016 5/31/2016 2/29/2016 0 / 25% 874,963.12 874,963.12 874,963.12 17,750,056.98	Record Date	\$ \$ \$ \$	6/24/2016 6/27/2016 5/31/2016 0.25% 874,963,12 874,963,12 874,963,12 5/31/2016 12,391,062,55	25000102500	100.00%
LIBOR Rate for Accrual Period 0.3301007 First Date in Accrual Period 3/25/201 Last Date in Accrual Period 6/26/201 Days in Accrual Period 9/4 C. Reserve Fund 6/26/201 Required Reserve Fund Balance 1. Required Reserve Fund Balance 1. Reserve Fund Balance 1. Reserve Fund Balance 1. Reserve Fund Balance 1. Reserve Fund Balance attended 1. Colection Fund 1. Cole	6 First Date in Collection Last Date in Collection		555	3/1/2016 5/31/2016 2/29/2016 0.25% 874,963.12 874,963.12 2/29/2016	Record Date	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6/24/2016 6/27/2016 5/31/2016 0.25% 874.963.12 874.963.12 874.963.12	25000,02500	100.00%
LIBOR Rate for Accrual Period 0.3301007 First Date in Accrual Period 3/25/201 Last Date in Accrual Period 6/28/201 Days in Accrual Period 6/28/201 Queen Comment	% First Date in Collection Last Date in Collection 6		\$ \$ \$ \$ \$	3/1/2016 5/31/2016 2/29/2016 0 / 25% 874,963.12 874,963.12 874,963.12 17,750,056.98	Record Date	\$ \$ \$ \$ \$ \$ \$ \$	6/24/2016 6/27/2016 5/31/2016 0.25% 874,963,12 874,963,12 874,963,12 5/31/2016 12,391,062,55	25000102500	100.00%
LIBOR Rate for Accrual Period 3/15/201 Last Date in Accrual Period 3/15/201 Days in Accrual Period 3/15/201 Days in Accrual Period 9/1 C. Reserve Fund I. Required Resene Fund Batance III. Required Floor Batance III. Reserve Fund Floor Batance III. Reserve Fund Batance III. Celection Fund III. Ceptalized Interest Fund IIII. Capitalized Interest Fund IIII. Capitalized Interest Fund IIII. Acquisition Fund IIII. A	% First Date in Collection Last Date in Collection 6		\$ \$ \$ \$	3/1/2016 5/31/2016 2/29/2016 0 / 25% 874,963.12 874,963.12 874,963.12 17,750,056.98	Record Date	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6/24/2016 6/27/2016 5/31/2016 0.25% 874,963,12 874,963,12 874,963,12 5/31/2016 12,391,062,55	25000,02500	100.00%

IV. Transactions for the Time Period	3/1/2016-5/31/2016	
Α.	Student Loan Principal Collection Activity	
	i. Regular Principal Collections	\$ 5,392,097.18
	ii. Principal Collections from Guarantor	2,589,416.34
	iii. Principal Repurchases/Reimbursements by Servicer iv. Principal Repurchases/Reimbursements by Seller	:
	v. Paydown due to Loan Consolidation	4,106,896.99
	vi. Other System Adjustments	· · · · ·
	vii. Total Principal Collections	\$ 12,088,410.51
В.	Student Loan Non-Cash Principal Activity	
	i. Principal Realized Losses - Claim Write-Offs	\$ 1,577.60
	ii. Principal Realized Losses - Other	
	iii. Other Adjustments iv. Capitalized Interest	1,808.59 (1,180,876.07)
	v. Total Non-Cash Principal Activity	\$ (1,177,489.88)
		ţ (.,,,
C.	Student Loan Principal Additions i. New Loan Additions	\$ (514,909.87)
	ii. Total Principal Additions	\$ (514,909.87)

D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$ 10,396,010.76
E.	Student Loan Interest Activity	
	i. Regular Interest Collections	\$ 1,494,339.89
	ii. Interest Claims Received from Guarantors iii. Late Fees & Other	58,425.61 15,058.13
	iv. Interest Repurchases/Reimbursements by Servicer	10,000.10
	v. Interest Repurchases/Reimbursements by Seller	
	vi. Interest due to Loan Consolidation	95,033.88
	vii. Other System Adjustments	
	viii. Special Állowance Payments ix. Interest Benefit Payments	(2,851,726.74) 683.712.87
	x. Total Interest Collections	\$ (505,12.67
_		
F.	Student Loan Non-Cash Interest Activity i. Interest Losses - Claim Write-offs	\$ 50.321.72
	ii. Interest Losses - Other	\$ 50,321.72
	iii. Other Adjustments	(1,892,343.90)
	iv. Capitalized Interest	1,180,876.07
	v. Total Non-Cash Interest Adjustments	\$ (661,146.11)
G.	Student Loan Interest Additions	
	i. New Loan Additions ii. Total Interest Additions	\$ (23,808.37) \$ (23,808.37)
	II. I Otal Interest Additions	\$ (23,808.37)
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$ (1,190,110.84)
L.	Defaults Paid this Quarter (Ali + Eii)	\$ 2.647.841.95
Ĵ.	Cumulative Defaults Paid to Date	\$115,825,283.31
K.	Interest Expected to be Capitalized	
K.	Interest Expected to be Capitalized - Beginning (III - A-ii)	2/29/2016 \$ 2.259.095.56
	Interest Capitalized into Principal During Collection Period (B-iv)	(1,180,876.07)
	Change in Interest Expected to be Capitalized	937,109.68
	Interest Expected to be Capitalized - Ending (III - A-ii)	5/31/2016 \$ 2,015,329.17

V. Cash Receipts for the Time Period	3/1/2016-5/31/2016	
A. B.	Principal Collections Principal Payments Received - Cash Principal Payments Received - Cash Principal Received from Loans Consolidated Principal Payments Received - Servicer Repurchases/Reimbursements Principal Payments Received - Seleter Repurchases/Reimbursements Total Principal Collections Interest Collections Interest Payments Received - Cash Interest Payments Received - Special Allowance and Interest Benefit Payments Interest Payments Received - Special Allowance and Interest Remember Received - Servicer Repurchases/Reimbursements Interest Payments Received - Servicer Repurchases/Reimbursements Interest Payments Received - Servicer Repurchases/Reimbursements Interest Payments Received - Seleter Repurchases/Reimbursements Interest Payments Received	\$ 7,981,513.52 4,106,896.99
C.	Other Reimbursements	\$ -
D.	Investment Earnings	\$ 11,974.04
E.	Total Cash Receipts during Collection Period	\$ 11,595,228.19

Detail and Available Funds for the Time Period	3/1/2016-5/31/2016	
Funds Previously F	emitted: Collection Account	
A	Joint Sharing Agreement Payments	\$ -
В.	Trustee Fees	\$ (11,220.66)
c.	Servicing Fees	\$ (475,312.39)
D.	Senior Administration Fees and Subordinate Administration Fees	\$ (33,950.88)
E.	Transfer to Department Rebate Fund	\$ (989,203.16)
F.	Monthly Rebate Fees	\$ (261,615.30)
G.	Interest Payments on Notes	\$ (937,788.77)
н.	Transfer to Reserve Fund	\$ -
L	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments	\$ (10,114,650.43)
J.	Carryover Servicing Fees	\$ -
IV.	Collection Fund Reconciliation	
	Beginning Balance: iii. Principal Paid During Collection Period (I) iiii. Interest Paid During Collection Period (I) iii. Interest Paid During Collection Period (G) iv. Deposits buring Collection Period (X-A-v + V-B-vii + V-C) V. Deposits In Transit vi. Payments out During Collection Period (A + B + C + D + E + F + H + J) vii. Payments out During Collection Period (A + B + C + D + E + F + H + J) vii. Total Investment Income Received for Quarter (V-D) iv. Funds transferred from the Capitalized Interest Fund x Funds transferred from the Capitalized Interest Fund	2/29/2016 \$ 11,750,056.39 (10,114,650.43) (10,114,650.43) (393,788.77) 11,688,254.15 1,888,518.37 (1,777,302.39) 117,940.40 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	xii. Funds Available for Distribution	12,391,062.55

terfall for Distribution			
		Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 12,391,062.55	\$ 12,391,062.55
В.	Joint Sharing Agreement Payments, repurchases, misc wire receipt	\$ 95,011.71	\$ 12,296,050.84
C.	Trustee Fee	\$ 8,992.30	\$ 12,287,058.54
D.	Senior Servicing Fee	\$ 154,318.73	\$ 12,132,739.81
E.	Senior Administration Fee	\$ 11,022.77	\$ 12,121,717.04
F.	Department Rebate Fund	\$ 351,012.35	\$ 11,770,704.69
G.	Monthly Rebate Fees	\$ 85,575.45	\$ 11,685,129.24
H.	Interest Payments on Notes	\$ 981,251.86	\$ 10,703,877.38
l.	Reserve Fund Deposits	\$ -	\$ 10,703,877.38
J.	Principal Distribution Amount	\$ 10,639,777.15	\$ 64,100.23
L.	Subordinate Administration Fee	\$ 67,047.19	\$ (2,946.96)
N.	Carryover Servicing Fees	\$ -	\$ (2,946.96)
0.	Additional Principal		\$ (2,946.96)

VIII. Distributions			
A.			
Distribution Amounts		Combined	Class A-1
 Quarterly Interest Due 	\$	981,251.86	\$ 981,251.86
ii. Quarterly Interest Paid	\$	981,251.86	981,251.86
iii. Interest Shortfall	\$	-	\$ -
iv. Interest Carryover Due	\$		\$
v. Interest Carryover Paid	\$		\$
vi. Interest Carryover	\$	-	\$ -
vii. Quarterly Principal Paid	\$	10,639,777.15	\$ 10,639,777.15
viii. Total Distribution Amount	\$	11,621,029.01	\$ 11,621,029.01
В.			
Principal Distribution Amount Reconci			
 Adjusted Pool Balance as of 	2/29/20		
ii. Adjusted Pool Balance as of	5/31/20	116	
iii. Excess			
 Principal Shortfall for preceding Distri 			
v. Amounts Due on a Note Final Maturity			
vi. Total Principal Distribution Amount as			
 Actual Principal Distribution Amount I 	oased on amour	nts in Collection Fund	

ounts in Collection Fund \$ 10,639,777.1! \$ 10,639,777.1!	v. Amounts Due on a Note Final Maturity Date	\$ -
\$ 10,639,777.1	vi. Total Principal Distribution Amount as defined by Indenture	\$ 10,639,777.1
	vii. Actual Principal Distribution Amount based on amounts in Collection Fund	\$ 10,639,777.1
	viii. Principal Distribution Amount Shortfall	\$ -
	ix. Noteholders' Principal Distribution Amount	\$ 10,639,777.1
\$ 10,639,777.19	Total Principal Distribution Amount Paid	\$ 10,639,777.1
\$ 10,639	Total Principal Distribution Amount Paid	\$ 10,639
	c.	
	Additional Principal Paid	
	Additional Principal Balance Paid	\$ -
\$ -		

D.		
Reserve Fund Reconciliation		
i. Beginning Balance	2/29/2016	\$ 874,963.12
ii. Amounts, if any, necessary to reinstate the balance		\$
iii. Total Reserve Fund Balance Available		\$ 874,963.12
iv. Required Reserve Fund Balance		\$ 874,963.12
v. Excess Reserve - Apply to Unpaid Collection Fund		\$
vi. Ending Reserve Fund Balance		\$ 874,963.12

Note Balances	3/25/2016	Paydown Factors	6/27/2016
i. Total Note Factor	1.0000000000	0.0419052515	0.9580947485
ii. A-1 Note Balance A-1 Note Pool Factor	\$ 253,900,806.24 1.0000000000	0.0419052515	\$ 243,261,029.09 0.9580947485

IX. Portfolio Characteristics										
	WA	WAC Number of Loans WARM Principal Amount				u),				
Status	2/29/2016	5/31/2016	2/29/2016	5/31/2016	2/29/2016	5/31/2016	2/29/2016	5/31/2016	2/29/2016	5/31/2016
Interim:	2/20/2010	0/01/2010	272072010	0/01/2010	220/2010	0/01/2010	EJEG/EG TO	0/01/2010	DEG/EG/IO	0.0112010
In School										
Subsidized Loans	3.407%	3.325%	293	242	146	147	\$ 1.024.220.19	\$ 853.824.08	0.38%	0.33%
Unsubsidized Loans	3.350%	3.291%	212	161	147	148	987.314.28	718.138.47	0.37%	0.289
Grace	0.00070	0.20170	2.2		1-17	1-10	007,014.20	7 10,100.47	0.07 /0	0.207
Subsidized Loans	3.225%	3.531%	78	104	123	121	241.506.94	349,620.55	0.09%	0.13%
Unsubsidized Loans	2.725%	3.585%	47	73	122	124	259,730.5	352.227.79	0.10%	0.14%
Total Interim	3.297%	3.386%	630	580	142	140		\$ 2,273,810.89	0.93%	0.88%
Repayment										
Active										
0-30 Days Delinquent	4.932%	4.940%	38,756	39,170	142	142			70.59%	74.57%
31-60 Days Delinquent	5.223%	5.088%	963	1,342	145	139	6,087,100.2	7,726,561.57	2.26%	2.98%
61-90 Days Delinquent	5.416%	4.712%	528	741	144	137	3,225,727.90	4,290,171.17	1.20%	1.66%
91-120 Days Delinquent	4.893%	4.667%	470	534	132	132	2,668,429.59	2,535,934.90	0.99%	0.98%
121-150 Days Delinquent	4.558%	5.510%	324	265	124	152		1,682,608.01	0.61%	0.65%
151-180 Days Delinquent	4.536%	5.093%	233 195 172 149	187	127	168	1,375,903.93	1,173,530.37	0.51%	0.45%
181-210 Days Delinquent	4.578%	4.301%	195	224	130	112	1,083,144.5	1,024,021.44	0.40%	0.40%
211-240 Days Delinquent	4.346%	4.536%	172	180	113	107	965,447.23	911,294.29	0.36%	0.35%
241-270 Days Delinquent	4.841%	4.360%	149	139	113	122	675,092.58	677,533.06	0.25%	0.26%
271-300 Days Delinquent	4.240%	4.652%	148	91	103	135	684,681.62	619,133.93	0.25%	0.24%
>300 Days Delinquent	4.528%	3.940%	22	17	104	64	37,472.35	8,603.46	0.01%	0.00%
Deferment										
Subsidized Loans	4.203%	4.241%	3,009	2,532	144	145	11.128.097.26	9.458.752.20	4.13%	3.65%
Unsubsidized Loans	4.727%	4.664%	2,544	2,172	157	159	13,725,360.46	11,731,144.93	5.09%	4.53%
Forbearance										
Subsidized Loans	4.371%	4.478%	2,654	1,530	129	129	10.541.351.03	6.492.171.84	3.91%	2.51%
Unsubsidized Loans	5.350%	5.404%	2,791	1.623	144	146	19,953,825.35	12,525,385.41	7.40%	4.83%
-			, ,	,, ,						
Total Repayment	4.902%	4.908%	52,958	50,747	142	142			97.97%	98.05%
Claims In Process	4.520%	4.568%	613	547	133	133	\$ 2,968,897.62	\$ 2,777,134.12	1.10%	1.07%
Aged Claims Rejected								1.	0.00%	0.00%
Grand Total	4.883%	4.891%	54,201	51,874	143	142	\$ 269,534,656.09	\$ 259,138,645.33	100.00%	100.00%

oan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	6.210%	173	2,217	\$ 25,075,020.78	9.68
Consolidation - Unsubsidized	5.787%	173	5,362	70,513,896.04	27.21
Stafford Subsidized	3.830%	120	23,689	71,410,032.28	27.56
Stafford Unsubsidized	3.897%	133	17,658	75,533,553.61	29.15
PLUS Loans	8.181%	104	2,948	16,606,142.62	6.41
Total	4.891%	142	51,874	\$ 259,138,645.33	100.00
chool Type					
Year College	4.947%	140	36,981	\$ 186,845,133.78	72.10
iraduate	3.616%	150	13	145,251.88	0.06
roprietary, Tech, Vocational and Other	4.666%	158	7,340	45,097,847.86	17.40
Year College	4.888%	131	7,540	27,050,411.81	10.44
Total	4.891%	142	51.874	\$ 259,138,645,33	100.0

XI.	Servicer Totals	5/31/2016
\$	259,138,645.33	Mohela
\$	_	AES

XII. Collateral Tables as of	5/31/2016						
Distribution of the Student Loans by Geographic				Distribution of the Student Loans by Gua			
Location	Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal
Unknown	64	\$ 465,507.57	0.18%	705 - SLGFA		\$ -	0.009
Armed Forces Americas	0	-	0.00%	706 - CSAC	2,001	8,445,240.22	3.269
Armed Forces Africa	18	63,969.43	0.02%	708 - CSLP	0	-	0.00%
Alaska	46	257,761.32	0.10%	712 - FGLP	0	-	0.00%
Alabama	290	1,811,038.40	0.70%	717 - ISAC	209	572,851.93	0.22%
Armed Forces Pacific	8	8,947.03	0.00%	719	0	-	0.00%
Arkansas	3,047	16,030,802.22	6.19%	721 - KHEAA	112	448,730.14	0.17%
American Somoa	.0		0.00%	722 - LASFAC	o o	-	0.00%
Arizona	454	3,289,814.14	1.27%	723FAME	0	450 477 00	0.00% 0.06%
California Colorado	3,017 413	17,802,097.09 2.127.632.12	6.87% 0.82%	725 - ASA 726 - MHEAA	21 0	153,477.69	0.00%
Connecticut	84	2, 127,032.12 567.012.27	0.82%	720 - MPLAA 1729 - MDHE	31,716	137.427.427.57	53.03%
District of Columbia	66	569.908.18	0.22%	730 - MGSLP	31,710	4.812.30	0.00%
Delaware	31	186.433.38	0.22 %	731 - NSI P	4,024	20,032,546.63	7.73%
Florida	752	4.509.309.18	1.74%	734 - NJ HIGHER ED	4,024	20,032,340.03	0.00%
Georgia	716	5,256,084,48	2.03%	736 - NYSHESC	11	61.610.15	0.02%
Guam	7 10	4.259.01	0.00%	740 - OGSLP	11	27.059.56	0.01%
Hawaii	97	749.781.15	0.29%	741 OSAC	0	27,000.00	0.00%
lowa	190	967.431.50	0.29%	742 - PHEAA	3,070	45.013.145.32	17.37%
Idaho	59	354.944.78	0.14%	744 - RIHEAA	3,070	817.86	0.00%
Illinois	2.134	10.800.701.83	4.17%	746 - EAC	ó	011.00	0.00%
Indiana	221	1.305.362.27	0.50%	747 - TSAC	1.440	5.929.976.04	2.29%
Kansas	1,343	5.944.802.70	2.29%	748 - TGSLC	570	2.354.712.39	0.91%
Kentucky	135	871,249.18	0.34%	751 -ECMC	1	11,401.58	0.00%
Louisiana	284	1,729,854.12	0.67%	753 - NELA	1	3,135.00	0.00%
Massachusetts	172	1,243,274.21	0.48%	755 - GLHEC	3,066	12,077,791.91	4.66%
Maryland	227	1,538,815.18	0.59%	800 - USAF	4,825	21,973,939.66	8.48%
Maine	26	144,261.67	0.06%	836 - USAF	78	573,267.94	0.22%
Michigam	168	1,310,303.14	0.51%	927 - ECMC	653	2,825,770.46	1.09%
Minnesota	224	1,704,015.25	0.66%	951 - ECMC	61	1,200,930.98	0.46%
Missouri	24,898	109,505,515.74	42.26%				
					54074 0		
Mariana Islands	6 125	9,155.97	0.00%		51,874	259,138,645.33	100.00%
Mississippi	6,135	30,325,923.25	11.70%	Distribution of the Student Loans by # of			100.00%
Mississippi Montana	6,135 47	30,325,923.25 153,019.11	11.70% 0.06%	Distribution of the Student Loans by # of	Months Remaining Until S	icheduled Maturity	
Mississippi Montana North Carolina	6,135 47 398	30,325,923.25 153,019.11 2,470,735.62	11.70% 0.06% 0.95%	Number of Months	Months Remaining Until S Number of Loans	cheduled Maturity Principal Balance	Percent by Principal
Mississippi Montana North Carolina North Dakota	6,135 47 398 40	30,325,923.25 153,019.11 2,470,735.62 242,316.05	11.70% 0.06% 0.95% 0.09%	Number of Months 0 TO 23	Months Remaining Until S Number of Loans 3,109	Principal Balance \$ 2,609,024.50	Percent by Principal
Mississippi Montana North Carolina	6,135 47 398	30,325,923.25 153,019.11 2,470,735.62	11.70% 0.06% 0.95%	Number of Months	Months Remaining Until S Number of Loans	cheduled Maturity Principal Balance	Percent by Principal 1.01% 1.62% 2.54%
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire	6,135 47 398 40 194 28	30,325,923.25 153,019.11 2,470,735.62 242,316.05 1,045,559.47	11.70% 0.06% 0.95% 0.09% 0.40%	Number of Months 0 TO 23 24 TO 35	Months Remaining Until S Number of Loans 3,109 3,322	Cheduled Maturity Principal Balance \$ 2,609,024.50 4,204,343.31	Percent by Principal 1.01% 1.62%
Mississippi Montana North Carolina North Dakota Nebraska	6,135 47 398 40 194 28 104 52	30,325,923.25 153,019.11 2,470,735.62 242,316.05 1,045,559.47 138,259.54	11.70% 0.06% 0.95% 0.09% 0.40% 0.05%	Number of Months 0 TO 23 24 TO 35 36 TO 47	Months Remaining Until S Number of Loans 3,109 3,322 3,517	Principal Balance \$ 2,609,024.50 4,204,343.31 6,594,172.27	Percent by Principal 1.01% 1.62% 2.54% 3.43% 4.22%
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Herbangshire New Mexico New Mexico	6,135 47 398 40 194 28 104 52 163	30,325,923,25 155,019.11 2,470,735,62 242,316.05 1,045,559,47 138,259,54 794,896.45 186,162.98 1,413,497.45	11.70% 0.06% 0.95% 0.09% 0.40% 0.05% 0.31% 0.57%	Number of Months 0 TO 23 24 TO 35 38 TO 47 60 TO 71 72 TO 83	Months Remaining Until S Number of Loans 3,109 3,322 3,517 3,515 3,397 3,088	Principal Balance \$ 2,609,024.50 4,204,343.31 6,594,172.27 8,901,310.40 10,947,430.53 12,009,062.01	Percent by Principal 1.01% 1.62% 2.54% 3.43% 4.22% 4.63%
Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New Mexico New Adda New Mexico New Adda	6,135 47 398 40 194 28 104 52 163 297	30,325,923,25 153,019,11 2,470,735,62 242,316.05 1,045,559,47 138,259,54 794,896,45 186,162,98 1,413,497,45 2,229,810.69	11.70% 0.06% 0.95% 0.09% 0.40% 0.05% 0.31% 0.55% 0.86%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95	Months Remaining Until S Number of Loans 3,109 3,322 3,517 3,517 3,515 3,397 3,088 2,427	cheduled Maturity Principal Balance \$ 2.609,024.50 4.204,343.31 6.594,172.27 8.991,310.40 10,947,430.53 12,009,062.01 10,587,197.55	Percent by Principal 1.01% 1.62% 2.54% 3.43% 4.22% 4.63% 4.09%
Mississippi Montana North Carolina North Carolina North Carolina North Carolina North Bakoda Nebraska New Hampshire New Jersey New Horth Sandard New York Ohio Ohio	6,135 47 396 40 194 28 104 52 163 297	30,325,923,25 153,019,11 2,470,735,62 242,316,05 1,045,559,47 138,259,54 794,896,45 1,86,162,98 1,413,497,45 2,229,810,69 1,308,763,19	11.70% 0.08% 0.95% 0.95% 0.40% 0.05% 0.31% 0.07% 0.55% 0.86% 0.51%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 57 49 TO 63 27 TO 63 24 TO 95 96 TO 107	Months Remaining Until S Number of Loans 3,109 3,322 3,517 3,515 3,397 3,088 2,427 2,819	Principal Balance \$ 2,609,024,50 4,204,343,31 6,594,172,27 8,901,310,40 10,947,430,53 12,009,062,01 10,587,197,55 14,093,352,87	Percent by Principal 1.01% 1.62% 2.54% 3.43% 4.22% 4.63% 4.09% 5.44%
Mississippi Montana North Carolina North Carolina North Dakota Nebraska New Hampshire New Jersey New Mexico New dad New Monto Chio Chio Cidalonna	6,135 47 398 40 194 28 104 52 163 297 237	30,325,923,25 153,019,11 2,470,735,62 242,316,05 1,045,559,47 138,259,54 794,886,45 1,86,162,98 1,413,497,45 2,229,810,69 1,308,763,19 1,808,805,46	11.70% 0.06% 0.95% 0.95% 0.40% 0.05% 0.31% 0.07% 0.55% 0.55%	Number of Months 0 TO 23 2 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119	Months Remaining Until S Number of Loans 3,109 3,322 3,517 3,515 3,397 3,088 2,427 2,819 5,022	Principal Balance \$ 2,609,024.50 4,204,343.31 6,594,172.27 8,901,310.40 10,947,430.53 12,009,082.01 10,587,197.55 14,093,352.87 26,541,876.40	Percent by Principal 1.01% 1.62% 2.54% 3.43% 4.22% 4.63% 4.09% 5.44%
Mississippi Montana North Carolina North Carolina North Dakota North Bakota Nebraska Nebraska New Hampshire New Jersey New Mostoo New Mostoo New Mostoo Chio Oklahoma Oregon	6,135 477 398 40 194 28 104 52 163 297 237 396 354	30,325,923,25 153,019,11 2,470,735,62 242,316,05 1,045,559,47 138,259,54 794,896,45 186,152,98 1,413,497,45 2,229,810,69 1,308,763,19 1,808,805,46 1,608,44,498,40	11.70% 0.06% 0.95% 0.095% 0.40% 0.05% 0.01% 0.07% 0.85% 0.86% 0.51%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 69 TO 17 72 TO 13 74 TO 107 60 FO 107 108 TO 119 120 TO 131	Months Remaining Until S Number of Loars 3,109 5 3,292 3,517 3,515 3,397 3,088 2,487 2,879 5,022 6,346	Principa Balance \$ 2,609,024,50 4,204,343,31 6,594,172,27 8,901,310,40 10,947,430,53 12,009,062,01 10,587,197,55 14,093,352,87 26,541,876,40 34,118,313,60	Percent by Principal 1,01% 1,62% 2,54% 4,22% 4,03% 4,09% 5,44% 10,24% 13,17%
Mississippi Montana North Carolina North Carolina North Carolina North Carolina North Dakida North Dakida North Dakida North Dakida North Carolina North Carolina North Carolina North Carolina North Carolina Carolina Caro	6,135 47 398 98 194 194 52 163 297 237 236 354	30,325,923,25 153,019,11 2,470,735,62 242,316,05 1,045,559,47 138,259,54 794,896,45 186,162,98 1,413,497,45 2,229,810,69 1,308,763,19 1,808,805,46 1,644,498,40 1,787,142,54	11,70% 0,65% 0,95% 0,95% 0,40% 0,40% 0,55% 0,31% 0,55% 0,55% 0,55% 0,51% 0,69% 0,69%	Number of Months 0 TO 23 24 1O 35 24 1O 35 25 10 10 27 25 10 25 26 10 27 27 10 83 24 1O 96 26 1O 10 10 27 10 10 10 28 10 10 11 28 10 10 11 29 10 10 11 20 10 131 20 10 143	Months Remaining Until S Number of Loans 3,109 3,329 3,517 3,515 3,397 3,088 2,427 2,819 5,022 6,346 5,964	Principal Balance \$ \$0.09,024.50 \$ 4.204,343.31 6.594.172.27 8.901,310.40 10.947,430.53 12.009,082.01 10.587,197.55 14.093,352.87 26.541.876.40 34.118.313.60 35.522,801.25	Percent by Principal 1.01% 1.62% 2.54% 3.43% 4.22% 4.63% 5.44% 10.24% 13.17% 13.17%
Mississippi Montana North Carolina North Carolina North Dakota North Dakota Nebraska New Hampshire New Jersey New Jersey New Mexico Newdod Newdod Newdod Cklahoma Crepon Pennsylvania Pentro Roo	6,135 477 398 400 194 28 104 52 163 297 237 396 354 198	30,325,923,25 153,019,11 2,470,735,62 242,316,05 1,045,559,47 794,896,45 198,162,99 1,413,497,46 2,229,18 1,808,805,46 1,808,805,46 1,444,488,40 1,787,142,54 221,144,60	11,70% 0.06% 0.95% 0.95% 0.40% 0.40% 0.45% 0.31% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 85 84 TO 55 84 TO 55 85 TO 107 108 TO 119 100 TO 131 132 TO 143 144 TO 155	Months Remaining Until S Number of Loans 3,109 3,322 3,517 3,516 3,396 3,397 3,467 2,47 2,819 5,022 6,346 5,984 2,425	Cheduled Maturity Principal Balance \$ (209,024.50) \$ 4.204,343.31 6.594,172.27 8.901.310.40 10.947,430.53 10.007,697,430.53 10.007,697,55 14.003,352.87 26.541,876.40 34.118.313.60 35.522.801.25 17.862.792.38	Percent by Principal 1.01% 1.62% 2.54% 4.42% 4.03% 4.03% 5.024% 10.24% 13.17% 13.71%
Mississippi Montana North Carolina North Carolina North Carolina North Carolina North Carolina North Dakoda Nebroaska Nebroaska New Sersey New Mexico Newada New York Chico Cikiatoma Cikiatoma Cikiatoma Puerto Rico Ricote Island	6.135 47 47 388 44 40 40 40 40 40 40 40 40 40 40 40 40	30,325,923,25 153,019,11 2,470,735,62 242,316,05 1,045,559,47 138,259,54 794,896,45 186,162,98 1,413,497,45 2,229,810,69 1,308,763,19 1,808,805,46 1,644,498,40 1,787,142,54 221,184,60	11.70% 0.85% 0.95% 0.95% 0.40% 0.40% 0.40% 0.55% 0.86% 0.55% 0.86% 0.70% 0.50% 0.60% 0.00%	Number of Months OTO 23 24 TO 36 36 TO 47 36 TO 47 46 TO 71 72 TO 83 84 TO 95 96 TO 107 108 TO 119 128 TO 119 128 TO 143 144 TO 155 156 TO 167	Months Remaining Until S Number of Loans 3,709 3,329 3,517 3,515 3,397 3,088 2,427 2,819 5,022 6,346 5,984 2,425 1,384	Principal Balance \$ 2609,024.50 4.204,343.31 6.594,172.27 8.901,310.40 10.947,430.53 12.009,082.01 10.587,197.55 14.093,352.87 26.541,876.40 34,118,313.60 35,522,801.25 17,862,792.38 10.542,576.89	Percent by Principal 1.01% 1.62% 2.54% 3.43% 4.22% 4.63% 5.44% 10.24% 13.17% 6.89% 4.00%
Mississippi Montana North Carolina North Carolina North Dakota North Dakota Nebraska New Hampshire New Jersey New Hortso New Monto New Monto Colkidhorma Crepon Pennsylvania Puerto Roc Rhodel Island South Carolina	6,135 47 47 48 44 49 49 49 49 49 49 49 49 49 49 49 49	30,325,922,25 183,019,11 2,470,735,62 242,316.05 1,045,559,47 138,259,54 794,896,45 1,413,497,45 2,229,910.60 1,308,805,46 1,608,805,46 1,787,142,54 221,184,60 1,787,142,54 221,184,60 110,765,12 21,215,518,44	11.70% 0.06% 0.95% 0.09% 0.40% 0.05% 0.05% 0.05% 0.07% 0.55% 0.66% 0.66% 0.66% 0.66%	Number of Months 0 TO 23 24 TO 35 36 TO 47 48 TO 59 60 TO 71 72 TO 85 94 TO 95 96 TO 17 12 TO 85 96 TO 19 108 TO 119 108 TO 119 108 TO 119 108 TO 119 108 TO 115 112 TO 143 144 TO 155 156 TO 167 168 TO 179	Months Remaining Unit S Number of Loans 3,109 3,322 3,517 3,515 3,397 3,088 2,247 2,217 2,217 6,584 2,47 2,47 3,515 5,584 2,47 3,584 6,584 2,47 3,584 6,584 8,888 888	cheduled Maturity Principal Balance \$ 2,609,024.50 \$ 4,204,343.31 6,594.172.27 8,901,310.40 10,947.430.53 12,009.60 10,857.97.55 12,009.60 10,857.97.55 12,009.60 10,857.97.55 12,009.60 10,857.97.55 12,009.60 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,857.97.55 10,8	Percent by Principal 1.01% 1.62% 2.54% 3.43% 4.22% 4.63% 5.44% 13.14% 13.17% 6.89% 4.07% 3.14%
Mississippi Montana North Carolina North Carolina North Carolina North Carolina North Dakoda Nebraska New Hampshire New Meleco New Horth Carolina New York Chio Cikiahoma Chrespon Pennsylvanina Pennsylvanina Pennsylvanina South Carolina South Carolina South Carolina South Dakoda	6,135 47 398 40 194 28 100 102 103 103 103 103 103 103 103 103 103 103	30,325,922,25 153,019.11 2,470,735,62 242,316.05 1,045,559,44 138,669,45 148,669,45 148,669,45 2,229,810,69 1,308,763.19 1,808,405,46 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1,787,142,58 1	11.70% 0.06% 0.95% 0.09% 0.05% 0.05% 0.05% 0.07% 0.55% 0.85% 0.85% 0.85% 0.08% 0.07% 0.05%	Number of Months OTO 23 24 TO 35 36 TO 47 48 TO 57 48 TO 57 48 TO 57 48 TO 57 48 TO 107 108 TO 107 108 TO 107 120 TO 143 132 TO 143 145 TO 145 146 TO 167 168 TO 179 180 TO 191	Months Remaining Until S Number of Loars 3,109 3,302 3,302 3,515 3,515 3,597 3,088 2,427 2,819 5,022 6,346 4,594 4,71 3,84 8,88 8,88 6,97	Cheduled Maturity Principal Balance 2009,024.50 4.204,344.31 8.901.310,40 10.947.430.53 12.009,062.01 10.587.197.55 14.083.352.87 26.541.876.40 34.118.31.60 34.118.31.60 34.118.31.60 34.118.31.60 34.118.31.60 34.118.31.60 34.118.31.60 34.118.31.60 34.118.31.60 34.118.31.60 34.118.31.60 35.62.201.62 36.62.201.62 36.68.51.517.66	Percent by Principal 1.01% 1.62% 2.54% 4.03% 4.09% 5.44% 10.24% 13.17% 6.690% 3.14% 2.263%
Mississippi Moritana North Carolina Oregon Oreg	6,135 47 47 48 44 49 49 49 49 49 49 49 49 49 49 49 49	30,325,922,25 153,019.11 2,470,735,62 242,915.00 142,257,016.00 143,259,45 143,497,45 2,223,610,61 1,644,488,40 1,767,142,54 221,148,60 110,765,14 1,210,20,20 110,765,14 1,210,20,20 1,210,20,20 1,210,20,20 1,210,20,20 1,210,20,20 1,210,20,20 1,210,20,20 1,210,20,20 1,210,20,20 1,210,20,20 1,210,20,20 1,210,20,20 1,210,20,20 1,210,20,20 1,210,20,20 1,210,20,20 1,210,20,20 1,210,20,20 1,210,20,20 1,210,20,20 1,210,20,20 1,210,20,20 1,210,20,20 1,210,20,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 1,210,20 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28 TO 247	Months Remaining Unit S Number of Loars 3 322 3 3517 3 397 3 0882 2 497 2 497 3 0882 6 346 5 984 2 425 1 388 697 609 609 619 442 424 4314 444 444 444 484 686 697 77 77	Cheduled Maturity Principal Balance \$ 2,604,004,50 \$ 4,004,004,50 \$ 2,004,004,50 \$ 2,004,004,50 \$ 3,004,004,50 \$ 3,004,004,50 \$ 4,004,004,50 \$ 4,004,004,50 \$ 4,004,004,50 \$ 4,004,004,50 \$ 4,004,004,50 \$ 4,004,004,50 \$ 5,004,004 \$ 4,118,313,60 \$ 35,522,201,25 \$ 17,862,792,38 \$ 6,114,876,40 \$ 6,130,995,77 \$ 5,879,231,36 \$ 6,104,408,55 \$ 5,004,483,50 \$ 6,104,408,55 \$ 5,004,483,342,004,004,315,5137,38 \$ 3,44,47,37,48 \$ 3,342,004,00 \$ 3,155,137,38 \$ 3,342,004,00 \$ 3,155,137,38 \$ 1,004,201,80 \$ 3,120,201,801,801,801,801,801,801,801,801,801,8	Percent by Principal 10.191 10.192 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 10.193 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XII. Collateral Tables as of	5/31/2016	5/31/2016 (continued from previo		ous page)			
Distribution of the Student Loans by Borrower Payment Status							
Payment Status	Number of Loans	P	rincipal Balance	Percent by Principal			
REPAY YEAR 1	914	\$	3,785,332.29	1.46%			
REPAY YEAR 2	456		1,751,367.13	0.68%			
REPAY YEAR 3	1,009		3,838,141.95	1.48%			
REPAY YEAR 4	49,495		249,763,803.96	96.38%			
Total	51,874	\$	259,138,645.33	100.00%			

Distribution of the Student Loans by			
Principal balance	Number of Loans	Principal Balance	Percent by Principal
CREDIT BALANCE	35	\$ (1,383.96)	0.009
\$499.99 OR LESS	3,291	872,664.10	0.349
\$500.00 TO \$999.99	4,464	3,382,751.14	1.319
\$1000.00 TO \$1999.99	9,021	13,447,302.09	5.199
\$2000.00 TO \$2999.99	8,600	21,582,290.83	8.339
\$3000.00 TO \$3999.99	5,883	20,593,066.77	7.95%
\$4000.00 TO \$5999.99	8,554	43,035,600.82	16.619
\$6000.00 TO \$7999.99	5,127	34,742,194.63	13.419
\$8000.00 TO \$9999.99	1,967	17,500,405.08	6.75%
\$10000.00 TO \$14999.99	2,294	28,233,130.30	10.89%
\$15000.00 TO \$19999.99	979	16,868,689.84	6.519
\$20000.00 TO \$24999.99	532	11,868,794.43	4.589
\$25000.00 TO \$29999.99	358	9,759,726.57	3.779
\$30000.00 TO \$34999.99	213	6,892,923.11	2.669
\$35000.00 TO \$39999.99	145	5,416,336.95	2.099
\$40000.00 TO \$44999.99	113	4,772,221.18	1.849
\$45000.00 TO \$49999.99	74	3,509,853.43	1.359
\$50000.00 TO \$54999.99	53	2,773,172.63	1.079
\$55000.00 TO \$59999.99	26	1,502,096.02	0.589
\$60000.00 TO \$64999.99	28	1,736,659.16	0.679
\$65000.00 TO \$69999.99	25	1,685,703.45	0.65%
\$70000.00 TO \$74999.99	20	1,456,343.79	0.569
\$75000.00 TO \$79999.99	16	1,239,632.80	0.489
\$80000.00 TO \$84999.99	10	816,627.70	0.329
\$85000.00 TO \$89999.99	9	785,949.95	0.309
\$90000.00 AND GREATER	37	4,665,892.52	1.809
Total	51,874	\$ 259,138,645.33	100.009

Days Delinquent	Number of Loans	Principal Balance	Percent by Principal
0 to 30	47,607	\$ 235,712,119.01	90.96%
31 to 60	1,342	7,726,561.57	2.98%
61 to 90	741	4,290,171.17	1.66%
91 to 120	534	2,535,934.90	0.98%
121 and Greater	1,650	8,873,858.68	3.42%
Total	51,874	\$ 259,138,645.33	100.00%

Distribution of the Student Loans			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	3,795	\$ 12,776,794.90	4.93%
2.00% TO 2.49%	21,419	78,042,127.80	30.12%
2.50% TO 2.99%	632	3,511,835.39	1.36%
3.00% TO 3.49%	1,183	5,789,545.06	2.23%
3.50% TO 3.99%	484	4,420,555.42	1.71%
4.00% TO 4.49%	695	7,465,084.17	2.88%
4.50% TO 4.99%	744	9,195,987.84	3.55%
5.00% TO 5.49%	542	8,367,360.22	3.23%
5.50% TO 5.99%	561	7,145,656.34	2.76%
6.00% TO 6.49%	870	8,343,280.31	3.22%
6.50% TO 6.99%	16,326	70,510,933.90	27.21%
7.00% TO 7.49%	1,544	20,057,515.41	7.74%
7.50% TO 7.99%	160	3,029,166.82	1.17%
8.00% TO 8.49%	691	7,096,251.60	2.74%
8.50% TO 8.99%	2,223	13,281,385.92	5.13%
9.00% OR GREATER	5	105,164.23	0.04%
Total	51,874	\$ 259,138,645.33	100.00%

Distribution of the Student Loans by	SAP Interest Rate Index		
SAP Interest Rate	Number of Loans	Principal Balance	Percent by Principal
ONE MONTH LIBOR	50,335	\$ 254,213,972.86	98.10%
91 DAY T-BILL INDEX	1,539	4,924,672.47	1.90%
Total	51,874	\$ 259,138,645.33	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	4,755	\$	31,211,238.27	12.04%		
PRE-APRIL 1, 2006	27,992		114,193,847.71	44.07%		
PRE-OCTOBER 1, 1993	169		388,976.10	0.15%		
PRE-OCTOBER 1, 2007	18,958		113,344,583.25	43.74%		
Total	51,874	\$	259,138,645.33	100.00%		

Distribution of the Student Loans by Date of Disbursement (Date Corresponds to Changes in Guaranty Percentages)							
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal			
PRIOR TO OCTOBER 1, 1993	169	\$	388,976.10	0.15%			
October 1, 1993 - JUNE 30,2006	28,395		117,093,080.00	45.19%			
JULY 1, 2006 - PRESENT	23,310		141,656,589.23	54.66%			
Total	51,874	\$	259,138,645.33	100.00%			

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KZ8	0.85%	1.48010%
-			
BOR Rate for Accrual Period			0.63 3/2
irst Date in Accrual Period ast Date in Accrual Period			6/2

XIV. CPR Rate		Adicated Deal Delease	Comment Commenter CDD	Committee CDD	December of Malana
Distribution Date		Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
		\$ 593,246,610.69	2.14%	2.14% \$	
	3/26/2012	569,635,235.74	2.50%	4.54%	14,235,014.51
	3/25/2012	550,466,020.29	3.54%	7.82%	19,474,774.82
g	9/25/2012	526,007,508.26	5.43%	12.64%	28,560,596.61
12	2/26/2012	486,440,893.15	2.78%	13.30%	13,510,080.45
	3/25/2013	467,874,864.94	2.97%	13.70%	13,883,696.93
6	3/25/2013	449,001,660.18	3.16%	13.33%	14,185,959.62
g	9/25/2013	429,778,479.08	2.83%	11.05%	12,176,709.43
12	2/26/2013	413,032,723.29	2.49%	10.80%	10,295,696.56
3	3/25/2014	397,436,801.30	2.72%	10.57%	10,813,241.68
6	3/25/2014	382,729,972.39	3.46%	10.83%	13,252,030.49
g	9/25/2014	364,986,811.10	3.06%	11.02%	11,154,207.64
12	2/26/2014	349,309,688.90	3.23%	11.70%	11,269,063.45
3	3/25/2015	334,079,295.56	3.31%	12.21%	11,054,516.77
6	3/25/2015	319.862.499.57	3.41%	12.16%	10.900.386.08
g	9/25/2015	305.373.336.82	3.09%	12.21%	9.439.601.69
12	2/28/2015	292,778,472,80	2.33%	11.44%	6.830.856.41
3	3/25/2016	282.991.427.71	2.83%	11.00%	8.000.871.66
ë	3/27/2016	272.668.714.77	3.00%	10.63%	8.183.356.83
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XV. Items to Note
Effective 41/12, the 90 day CP SAP Index was changed to 1 month LIBOR
VII WATERFALL Reflects Servicing and Admin Fees Accrued for May to be paid June 27th.