

Table of Contents

	<u>Page</u>
I. Principal Parties to the Transaction	1
II. Explanations, Definitions, Abbreviations	1
III. Deal Parameters	2
A. Student Loan Portfolio Characteristics	
B. Notes	
C. Reserve Fund	
D. Other Fund Balances	
IV. Transactions for the Time Period	3
V. Cash Receipts for the Time Period	4
VI. Cash Payment Detail and Available Funds for the Time Period	4
VII. Waterfall for Distribution	5
VIII. Distributions	6
A. Distribution Amounts	
B. Principal Distribution Amount Reconciliation	
C. Additional Principal Paid	
D. Reserve Fund Reconciliation	
E. Note Balances	
IX. Portfolio Characteristics	7
X. Portfolio Characteristics by School and Program	7
XI. Servicer Totals	7
XII. Collateral Tables	8 and 9
Distribution of the Student Loans by Geographic Location	
Distribution of the Student Loans by Guarantee Agency	
Distribution of the Student Loans by Number of Months Remaining Until Scheduled Maturity	
Distribution of the Student Loans by Borrower Payment Status	
Distribution of the Student Loans by Range of Principal Balance	
Distribution of the Student Loans by Number of Days Delinquent	
Distribution of the Student Loans by Interest Rate	
Distribution of the Student Loans by SAP Interest Rate Index	
Distribution of the Student Loans by Date of Disbursement	
XIII. Interest Rates for Next Distribution Date	10
XIV. CPR Rate	10
XV. Items to Note	10

I. Principal Parties to the Transaction

Issuing Entity	Higher Education Loan Authority of the State of Missouri
Servicers	Higher Education Loan Authority of the State of Missouri and as backup servicer Pennsylvania Higher Education Assistance Agency
Administrator	Higher Education Loan Authority of the State of Missouri
Trustee	US Bank

II. Explanations / Definitions / Abbreviations

Cash Flows
Record Date
Claim Write-Offs
Principal Shortfall
Parity Ratio
Total Note Factor/ Note Pool Factor

III. Deal Parameters

A. Student Loan Portfolio Characteristics

	7/31/2017	Activity	10/31/2017
i. Portfolio Principal Balance	\$ 270,343,952.29	\$ 9,958,970.86	\$ 260,384,981.43
ii. Interest Expected to be Capitalized	1,781,352.07		1,553,790.83
iii. Pool Balance (i + ii)	\$ 272,125,304.36		\$ 261,938,772.26
iv. Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Specified Reserve Fund Balance)	\$ 273,316,872.84		\$ 263,130,340.74
v. Other Accrued Interest	\$ 6,724,999.57		\$ 7,125,755.58
vi. Weighted Average Coupon (WAC)	5.276%		5.273%
vii. Weighted Average Remaining Months to Maturity (WARM)	152		153
viii. Number of Loans	48,561		46,337
ix. Number of Borrowers	22,079		21,029
x. Average Borrower Indebtedness	\$ 12,244.39	\$	12,382.19
xi. Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + Cash))	0.05%		-0.08%
xii. Parity Ratio (Adjusted Pool Balance/Bond Outstanding after Distribution)	110.00%		110.00%
Adjusted Pool Balance	\$ 273,316,872.84	\$	263,130,340.74
Bond Outstanding after Distribution	\$ 248,469,884.40	\$	239,209,400.67
Informational Purposes Only:			
Cash in Transit at month end	\$ 689,909.42		\$ 559,650.68
Outstanding Debt Adjusted for Cash in Transit	\$ 247,779,974.98		\$ 238,649,749.99
Pool Balance to Original Pool Balance	34.26%		32.97%
Adjusted Parity Ratio (includes cash in transit used to pay down debt)	110.31%		110.26%

B. Notes	CUSIP	Spread	Coupon Rate	8/25/2017	%	Interest Due	11/27/2017	%
i. Class A-1 Notes	606072KPO	0.95%	2.26722%	\$ 248,469,884.40	100.00%	\$ 1,470,932.61	\$ 239,209,400.67	100.00%
iii. Total Notes				\$ 248,469,884.40	100.00%	\$ 1,470,932.61	\$ 239,209,400.67	100.00%

LIBOR Rate Notes:		Collection Period:	Record Date	11/24/2017
LIBOR Rate for Accrual Period	1.317220%	First Date in Collection Period	8/1/2017	Distribution Date
First Date in Accrual Period	8/25/2017	Last Date in Collection Period	10/31/2017	
Last Date in Accrual Period	11/26/2017			
Days in Accrual Period	94			

C. Reserve Fund	7/31/2017	10/31/2017
i. Required Reserve Fund Balance	0.25%	0.25%
ii. Specified Reserve Fund Balance	\$ 1,191,568.48	\$ 1,191,568.48
iii. Reserve Fund Floor Balance	\$ 1,191,568.48	\$ 1,191,568.48
iv. Reserve Fund Balance after Distribution Date	\$ 1,191,568.48	\$ 1,191,568.48

D. Other Fund Balances	7/31/2017	10/31/2017
i. Collection Fund*	\$ 13,420,074.49	\$ 12,373,667.23
ii. Capitalized Interest Fund	\$ -	\$ -
iii. Department Rebate Fund	\$ 548,162.79	\$ 507,619.20
iv. Acquisition Fund	\$ -	\$ -
(* For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)		

Total Fund Balances	\$ 15,159,805.76	\$ 14,072,854.91
----------------------------	-------------------------	-------------------------

IV. Transactions for the Time Period

8/1/2017 - 10/31/2017

A.	Student Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	5,331,088.93
ii.	Principal Collections from Guarantor		2,987,709.20
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		3,547,484.24
vi.	Other System Adjustments		-
vii.	Total Principal Collections	\$	11,866,282.37
B.	Student Loan Non-Cash Principal Activity		
i.	Principal Realized Losses - Claim Write-Offs	\$	4,873.61
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		3,741.19
iv.	Capitalized Interest		(1,156,030.59)
v.	Total Non-Cash Principal Activity	\$	(1,147,415.79)
C.	Student Loan Principal Additions		
i.	New Loan Additions	\$	(759,895.72)
ii.	Total Principal Additions	\$	(759,895.72)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	9,958,970.86
E.	Student Loan Interest Activity		
i.	Regular Interest Collections	\$	1,709,251.76
ii.	Interest Claims Received from Guarantors		76,694.22
iii.	Late Fees & Other		21,839.42
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		119,462.67
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		(814,561.73)
ix.	Interest Benefit Payments		250,974.74
x.	Total Interest Collections	\$	1,363,661.08
F.	Student Loan Non-Cash Interest Activity		
i.	Interest Losses - Claim Write-offs	\$	59,956.20
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(2,763,782.30)
iv.	Capitalized Interest		1,156,030.59
v.	Total Non-Cash Interest Adjustments	\$	(1,547,795.51)
G.	Student Loan Interest Additions		
i.	New Loan Additions	\$	(38,279.92)
ii.	Total Interest Additions	\$	(38,279.92)
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	(222,414.35)
I.	Defaults Paid this Quarter (Aii + Eii)	\$	3,064,403.42
J.	Cumulative Defaults Paid to Date	\$	192,212,962.43
K.	Interest Expected to be Capitalized		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	7/31/2017	\$ 1,781,352.07
	Interest Capitalized into Principal During Collection Period (B-iv)		(1,156,030.59)
	Change in Interest Expected to be Capitalized		938,469.35
	Interest Expected to be Capitalized - Ending (III - A-ii)	10/31/2017	\$ 1,553,790.83

V. Cash Receipts for the Time Period		8/1/2017 - 10/31/2017	
A.	Principal Collections		
i.	Principal Payments Received - Cash	\$	8,318,798.13
ii.	Principal Received from Loans Consolidated		3,547,484.24
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	Total Principal Collections	\$	11,866,282.37
B.	Interest Collections		
i.	Interest Payments Received - Cash	\$	1,785,945.98
ii.	Interest Received from Loans Consolidated		119,462.67
iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(563,586.99)
iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
vi.	Late Fees & Other		21,839.42
vii.	Total Interest Collections	\$	1,363,661.08
C.	Other Reimbursements	\$	-
D.	Investment Earnings	\$	30,394.81
E.	Total Cash Receipts during Collection Period	\$	13,260,338.26

VI. Cash Payment Detail and Available Funds for the Time Period		8/1/2017 - 10/31/2017	
Funds Previously Remitted: Collection Account			
A.	Annual Surveillance Fees		
B.	Trustee Fees	\$	-
C.	Servicing Fees	\$	(543,867.85)
D.	Administration Fees	\$	(33,991.74)
E.	Transfer to Department Rebate Fund	\$	(523,043.40)
F.	Monthly Rebate Fees	\$	(426,014.13)
G.	Interest Payments on Notes	\$	(1,415,964.72)
H.	Reserve Fund Deposit	\$	-
I.	Principal Payments on Notes	\$	(10,603,816.43)
J.	Carryover Administration and Servicing Fees	\$	-
K.	Release to Authority (> 110% Parity)	\$	(696,277.05)
L. Collection Fund Reconciliation			
i.	Beginning Balance:	7/31/2017	\$ 13,420,074.49
ii.	Principal Paid During Collection Period (I)		(10,603,816.43)
iii.	Interest Paid During Collection Period (G)		(1,415,964.72)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		13,229,943.45
v.	Deposits in Transit		(63,770.20)
vi.	Payments out During Collection Period (B + C + D + E + F + H + J)		(1,526,917.12)
vii.	Total Investment Income Received for Quarter (V-D)		30,394.81
viii.	Excess Parity Transfer		(696,277.05)
ix.	Funds transferred from the Acquisition Fund		0.00
x.	Funds transferred from the Capitalized Interest Fund		0.00
xi.	Funds transferred from the Department Rebate Fund		0.00
xii.	Funds transferred from the Reserve Fund	\$	-
xiii.	Funds Available for Distribution	\$	12,373,667.23

VII. Waterfall for Distribution

		Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 12,373,667.23	\$ 12,373,667.23
B.	Annual Surveillance Fee - AES & S & P & Repurchases	\$ (822.53)	\$ 12,374,489.76
C.	Trustee Fee & Safe Deposit Fee	\$ 18,635.22	\$ 12,355,854.54
D.	Servicing Fee	\$ 176,750.95	\$ 12,179,103.59
E.	Administration Fee	\$ 11,046.93	\$ 12,168,056.66
F.	Department Rebate Fund	\$ 178,407.77	\$ 11,989,648.89
G.	Monthly Rebate Fees	\$ 139,136.22	\$ 11,850,512.67
H.	Interest Payments on Notes	\$ 1,470,932.61	\$ 10,379,580.06
I.	Reserve Fund Deposits	\$ -	\$ 10,379,580.06
J.	Principal Distribution Amount	\$ 9,260,483.73	\$ 1,119,096.34
K.	Release to Authority (> 110% Parity)	\$ 1,119,096.34	\$ -
L.	Additional Principal	\$ -	\$ -

VIII. Distributions

A.		
Distribution Amounts	Combined	Class A-1
i. Quarterly Interest Due	\$ 1,470,932.61	\$ 1,470,932.61
ii. Quarterly Interest Paid	1,470,932.61	1,470,932.61
iii. Interest Shortfall	\$ -	\$ -
iv. Interest Carryover Due	\$ -	\$ -
v. Interest Carryover Paid	-	-
vi. Interest Carryover	\$ -	\$ -
vii. Quarterly Principal Paid	\$ 9,260,483.73	\$ 9,260,483.73
viii. Total Distribution Amount	\$ 10,731,416.33	\$ 10,731,416.33

B.		
Principal Distribution Amount Reconciliation		
i. Outstanding Amount of Notes as of	10/31/2017	\$ 248,469,884.40
ii. Adjusted Pool Balance divided by 110% as of	10/31/2017	\$ 239,209,400.67
iii. Excess		\$ 9,260,483.73
iv. Amounts Due on a Note Final Maturity Date		\$ -
v. Total Principal Distribution Amount as defined by Indenture		\$ 9,260,483.73
vi. Total Principal Distribution Amount based on amounts in Collection Fund		\$ 9,260,483.73
vii. Principal Distribution Amount Shortfall		\$ -
Total Principal Distribution Amount Paid		\$ 9,260,483.73

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

D.		
Reserve Fund Reconciliation		
i. Beginning Balance	7/31/2017	\$ 1,191,568.48
ii. Amounts, if any, necessary to reinstate the balance		\$ -
iii. Total Reserve Fund Balance Available		\$ 1,191,568.48
iv. Required Reserve Fund Balance		\$ 1,191,568.48
v. Excess Reserve - Apply to Unpaid Collection Fund		\$ -
vi. Ending Reserve Fund Balance		\$ 1,191,568.48

E.			
Note Balances	8/25/2017	Paydown Factors	11/27/2017
i. Total Note Factor	1.0000000000	0.0372700448	0.9627299552
ii. A-1 Note Balance	\$ 248,469,884.40		\$ 239,209,400.67
A-1 Note Pool Factor	1.0000000000	0.0372700448	0.9627299552

IX. Portfolio Characteristics											
Status	WAC		Number of Loans		WARM		Principal Amount		%		
	7/31/2017	10/31/2017	7/31/2017	10/31/2017	7/31/2017	10/31/2017	7/31/2017	10/31/2017	7/31/2017	10/31/2017	
Interim:											
In School											
Subsidized Loans	4.816%	4.671%	83	70	147	147	\$ 317,430.56	\$ 262,363.50	0.12%	0.10%	
Unsubsidized Loans	5.042%	5.067%	74	65	150	148	263,967.98	236,481.61	0.11%	0.09%	
Grace											
Subsidized Loans	5.666%	5.685%	28	35	123	121	84,201.76	114,737.30	0.03%	0.04%	
Unsubsidized Loans	6.091%	5.397%	21	21	123	124	61,419.41	68,285.23	0.02%	0.03%	
Total Interim	5.103%	5.059%	206	191	143	141	\$ 747,039.71	\$ 681,867.64	0.28%	0.26%	
Repayment											
Active											
0-30 Days Delinquent	5.217%	5.204%	36,743	34,460	150	152	\$ 207,051,613.55	\$ 199,184,716.36	76.59%	76.50%	
31-60 Days Delinquent	5.572%	5.690%	1,459	1,783	165	153	9,442,538.82	10,529,028.79	3.49%	4.04%	
61-90 Days Delinquent	5.837%	5.769%	707	1,200	143	136	3,528,470.56	6,258,560.16	1.31%	2.40%	
91-120 Days Delinquent	5.557%	5.483%	589	825	160	138	3,194,406.43	3,865,595.94	1.18%	1.48%	
121-150 Days Delinquent	5.503%	5.427%	535	492	134	143	2,441,552.25	2,716,872.07	0.90%	1.04%	
151-180 Days Delinquent	5.294%	5.600%	480	371	130	148	2,075,047.54	1,608,015.55	0.77%	0.62%	
181-210 Days Delinquent	5.130%	5.453%	272	289	133	147	1,094,660.78	1,370,069.42	0.40%	0.53%	
211-240 Days Delinquent	5.672%	5.237%	213	299	164	131	1,324,589.83	1,140,289.52	0.49%	0.44%	
241-270 Days Delinquent	5.179%	5.149%	230	312	117	128	955,067.42	1,274,621.36	0.35%	0.49%	
271-300 Days Delinquent	5.936%	4.943%	153	175	122	133	747,347.67	765,192.16	0.28%	0.29%	
>300 Days Delinquent	4.976%	5.059%	15	29	113	122	92,848.80	138,909.92	0.03%	0.05%	
Deferment											
Subsidized Loans	4.916%	5.001%	2,250	2,092	153	154	8,507,886.13	7,470,068.05	3.15%	2.87%	
Unsubsidized Loans	5.504%	5.548%	1,625	1,486	173	176	9,846,698.69	8,628,402.41	3.64%	3.31%	
Forbearance											
Subsidized Loans	5.134%	5.033%	1,337	893	146	149	5,992,988.14	4,156,603.97	2.22%	1.60%	
Unsubsidized Loans	6.002%	6.014%	1,048	823	175	171	9,900,523.94	7,446,810.31	3.66%	2.86%	
Total Repayment	5.277%	5.274%	47,656	45,529	152	162	\$ 266,196,260.55	\$ 256,553,755.99	98.47%	98.53%	
Claims In Process	5.226%	5.235%	699	617	153	160	\$ 3,400,652.03	\$ 3,149,357.80	1.26%	1.21%	
Aged Claims Rejected									0.00%	0.00%	
Grand Total	5.276%	5.273%	48,561	46,337	152	163	\$ 270,343,952.29	\$ 260,384,981.43	100.00%	100.00%	

X. Portfolio Characteristics by School and Program as of 10/31/2017						
Loan Type	WAC	WARM	Number of Loans	Principal Amount	%	
Consolidation - Subsidized	4.878%	151	5,874	\$ 67,052,202.40	25.75%	
Consolidation - Unsubsidized	5.400%	177	5,912	87,930,123.15	33.77%	
Stafford Subsidized	5.097%	123	19,710	46,170,841.24	17.73%	
Stafford Unsubsidized	5.299%	145	13,958	49,408,550.26	18.98%	
PLUS Loans	7.518%	123	983	9,823,264.38	3.77%	
Total	5.273%	153	46,337	\$ 260,384,981.43	100.00%	
School Type						
4 Year College	5.261%	154	30,587	\$ 190,059,259.98	72.99%	
Graduate ***	3.279%	245	5	204,031.60	0.08%	
Proprietary, Tech, Vocational and Other	5.309%	154	7,531	41,054,024.41	15.77%	
2 Year College	5.313%	142	8,214	29,067,665.44	11.16%	
Total	5.273%	153	46,337	\$ 260,384,981.43	100.00%	

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

XI. Servicer Totals 10/31/2017		
\$	260,384,981.43	Mohela
\$	-	AES
\$	260,384,981.43	Total

Distribution of the Student Loans by Geographic Location *				
Location	Number of Loans	Principal Balance	Percent by Principal	
Unknown	79	\$ 517,317.82	0.20%	
Armed Forces Americas	2	9,111.29	0.00%	
Armed Forces Africa	9	16,508.60	0.01%	
Alaska	91	354,607.46	0.14%	
Alabama	760	3,952,007.04	1.52%	
Armed Forces Pacific	7	13,742.98	0.01%	
Arkansas	4,822	18,645,887.54	7.16%	
American Samoa	0	-	0.00%	
Arizona	450	3,264,490.38	1.25%	
California	2,653	15,361,581.90	5.90%	
Colorado	473	3,130,375.60	1.20%	
Connecticut	146	1,533,375.79	0.59%	
District of Columbia	41	463,115.46	0.18%	
Delaware	26	153,218.21	0.06%	
Florida	752	5,757,460.45	2.21%	
Georgia	914	5,696,571.24	2.19%	
Guam	2	11,273.29	0.00%	
Hawaii	84	504,202.41	0.19%	
Iowa	164	1,169,399.66	0.45%	
Idaho	63	505,751.30	0.19%	
Illinois	1,927	11,194,766.74	4.30%	
Indiana	197	1,364,802.33	0.52%	
Kansas	868	5,954,561.44	2.29%	
Kentucky	160	906,849.68	0.35%	
Louisiana	318	1,381,956.95	0.53%	
Massachusetts	312	3,169,677.87	1.22%	
Maryland	299	2,099,651.44	0.81%	
Maine	46	411,044.86	0.16%	
Michigan	201	1,919,421.09	0.74%	
Minnesota	479	2,537,330.89	0.97%	
Missouri	16,598	102,271,021.15	39.28%	
Mariana Islands	0	-	0.00%	
Mississippi	5,313	18,005,502.97	6.91%	
Montana	33	101,983.27	0.04%	
North Carolina	915	4,491,664.71	1.73%	
North Dakota	24	214,290.68	0.08%	
Nebraska	117	795,335.34	0.31%	
New Hampshire	47	346,681.15	0.13%	
New Jersey	227	2,145,741.60	0.82%	
New Mexico	72	441,484.91	0.17%	
Nevada	139	538,320.92	0.21%	
New York	909	4,503,593.62	1.73%	
Ohio	283	2,464,288.52	0.95%	
Oklahoma	317	2,266,158.49	0.87%	
Oregon	437	1,722,791.54	0.66%	
Pennsylvania	265	2,404,678.56	0.92%	
Puerto Rico	4	35,124.90	0.01%	
Rhode Island	29	387,269.19	0.15%	
South Carolina	251	1,856,051.80	0.71%	
South Dakota	25	67,157.06	0.03%	
Tennessee	809	4,006,393.52	1.54%	
Texas	2,101	12,026,280.18	4.62%	
Utah	64	333,453.35	0.13%	
Virginia	353	2,312,919.02	0.89%	
Virgin Islands	3	142,963.56	0.05%	
Vermont	8	179,337.15	0.07%	
Washington	426	2,310,170.05	0.89%	
Wisconsin	162	1,352,672.65	0.52%	
West Virginia	38	241,768.46	0.09%	
Wyoming	23	419,623.80	0.16%	
	46,337	\$ 260,384,981.43	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	2,130	7,198,261.84	2.76%	
708 - CSLP	12	46,171.49	0.02%	
712 - FGLP	27	57,292.26	0.02%	
717 - ISAC	675	1,743,370.16	0.67%	
721 - KHEAA	936	2,957,436.61	1.14%	
722 - LASFAC	26	70,971.94	0.03%	
723FAME	8	65,149.68	0.03%	
725 - ASA	1,024	5,519,016.76	2.12%	
726 - MHEAA	2	6,571.63	0.00%	
729 - MDHE	20,158	120,900,723.57	46.43%	
730 - MGSLLP	0	-	0.00%	
731 - NSLP	2,270	7,984,868.59	3.07%	
734 - NJ HIGHER ED	23	256,634.27	0.10%	
736 - NYSHESC	658	2,153,462.42	0.83%	
740 - OGSLLP	39	116,298.03	0.04%	
741 OSAC	7	21,828.18	0.01%	
742 - PHEAA	3,419	54,273,276.29	20.84%	
744 - RIHEAA	65	371,247.35	0.14%	
746 - EAC	0	-	0.00%	
747 - TSAC	0	-	0.00%	
748 - TGSLLC	1,169	3,994,025.28	1.53%	
751 - ECMC	19	279,951.72	0.11%	
753 - NELA	222	683,568.46	0.26%	
755 - GLHEC	5,616	18,994,140.26	7.28%	
800 - USAF	4,046	12,256,889.88	4.71%	
836 - USAF	337	7,282,975.08	2.80%	
927 - ECMC	1,079	4,092,210.08	1.57%	
951 - ECMC	2,170	9,169,639.60	3.52%	
	46,337	\$ 260,384,981.43	100.00%	

Distribution of the Student Loans by # of Months Remaining Until Scheduled Maturity				
Number of Months	Number of Loans	Principal Balance	Percent by Principal	
0 TO 23	4,263	\$ 2,574,905.56	0.99%	
24 TO 35	3,399	4,865,498.40	1.79%	
36 TO 47	3,011	6,198,981.94	2.38%	
48 TO 59	2,820	7,422,209.72	2.85%	
60 TO 71	2,487	8,389,402.77	3.22%	
72 TO 83	2,192	8,920,473.87	3.43%	
84 TO 95	2,169	10,340,292.85	3.97%	
96 TO 107	2,473	12,781,934.92	4.91%	
108 TO 119	3,044	17,159,219.82	6.59%	
120 TO 131	4,012	22,208,783.43	8.53%	
132 TO 143	5,127	31,072,655.43	11.93%	
144 TO 155	3,293	23,016,365.33	8.84%	
156 TO 167	1,882	16,666,567.60	6.40%	
168 TO 179	1,241	13,474,564.79	5.17%	
180 TO 191	1,110	12,263,530.70	4.71%	
192 TO 203	865	10,412,848.50	4.00%	
204 TO 215	646	9,060,064.67	3.48%	
216 TO 227	534	8,264,196.90	3.17%	
228 TO 239	397	8,538,423.86	3.28%	
240 TO 251	329	5,906,532.97	2.27%	
252 TO 263	276	4,219,485.59	1.62%	
264 TO 275	184	4,056,855.70	1.56%	
276 TO 287	134	2,763,616.41	1.06%	
288 TO 299	105	2,267,321.83	0.87%	
300 TO 311	52	2,065,095.45	0.79%	
312 TO 323	33	511,123.56	0.20%	
324 TO 335	32	837,022.20	0.32%	
336 TO 347	35	1,301,628.64	0.50%	
348 TO 360	30	1,124,303.24	0.43%	
361 AND GREATER	162	1,901,074.78	0.73%	
	46,337	\$ 260,384,981.43	100.00%	

XII. Collateral Tables as of 10/31/2017 (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	283	\$ 1,069,486.42	0.41%
REPAY YEAR 2	77	245,785.71	0.09%
REPAY YEAR 3	142	599,651.12	0.23%
REPAY YEAR 4	45,835	258,470,058.18	99.26%
Total	46,337	\$ 260,384,981.43	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	4,727	\$ 1,183,554.61	0.45%
\$500.00 TO \$999.99	4,742	3,562,662.40	1.37%
\$1000.00 TO \$1999.99	8,770	12,982,465.23	4.99%
\$2000.00 TO \$2999.99	7,012	17,531,615.49	6.73%
\$3000.00 TO \$3999.99	5,533	19,092,421.20	7.33%
\$4000.00 TO \$5999.99	5,240	25,757,818.16	9.89%
\$6000.00 TO \$7999.99	3,040	21,123,200.96	8.11%
\$8000.00 TO \$9999.99	1,713	15,353,882.47	5.90%
\$10000.00 TO \$14999.99	1,997	24,401,464.01	9.37%
\$15000.00 TO \$19999.99	1,148	19,808,968.34	7.61%
\$20000.00 TO \$24999.99	700	15,937,925.42	6.03%
\$25000.00 TO \$29999.99	420	11,477,360.05	4.41%
\$30000.00 TO \$34999.99	304	9,865,954.98	3.79%
\$35000.00 TO \$39999.99	214	8,014,533.24	3.08%
\$40000.00 TO \$44999.99	156	6,617,336.56	2.54%
\$45000.00 TO \$49999.99	100	4,749,797.35	1.82%
\$50000.00 TO \$54999.99	84	4,392,898.15	1.69%
\$55000.00 TO \$59999.99	79	4,517,293.91	1.73%
\$60000.00 TO \$64999.99	59	3,679,042.97	1.41%
\$65000.00 TO \$69999.99	45	3,026,160.04	1.16%
\$70000.00 TO \$74999.99	34	2,458,989.61	0.94%
\$75000.00 TO \$79999.99	23	1,784,376.53	0.69%
\$80000.00 TO \$84999.99	28	2,305,241.29	0.89%
\$85000.00 TO \$89999.99	24	2,096,546.14	0.81%
\$90000.00 AND GREATER	145	18,902,872.32	7.26%
Total	46,337	\$ 260,384,981.43	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	39,945	\$ 227,568,468.74	87.40%
31 to 60	1,783	10,529,028.79	4.04%
61 to 90	1,200	6,258,560.16	2.40%
91 to 120	825	3,865,595.94	1.48%
121 and Greater	2,584	12,163,327.80	4.67%
Total	46,337	\$ 260,384,981.43	100.00%

Distribution of the Student Loans by Interest Rate			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	371	\$ 487,682.76	0.18%
2.00% TO 2.49%	16	115,341.66	0.04%
2.50% TO 2.99%	3,607	22,291,947.83	8.56%
3.00% TO 3.49%	16,767	51,911,955.43	19.94%
3.50% TO 3.99%	1,690	16,730,622.17	6.43%
4.00% TO 4.49%	1,786	18,619,417.71	7.15%
4.50% TO 4.99%	1,386	14,230,460.88	5.47%
5.00% TO 5.49%	603	8,422,724.35	3.23%
5.50% TO 5.99%	503	7,430,921.99	2.85%
6.00% TO 6.49%	696	11,574,526.28	4.45%
6.50% TO 6.99%	16,459	68,570,389.08	26.33%
7.00% TO 7.49%	831	12,306,079.14	4.73%
7.50% TO 7.99%	350	7,263,118.23	2.79%
8.00% TO 8.49%	649	10,956,947.66	4.21%
8.50% TO 8.99%	547	6,702,162.43	2.57%
9.00% OR GREATER	76	2,790,683.83	1.07%
Total	46,337	\$ 260,384,981.43	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	44,856	\$ 247,707,754.65	95.13%
91 DAY T-BILL INDEX	1,481	12,677,226.78	4.87%
Total	46,337	\$ 260,384,981.43	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	3,274	\$ 20,215,892.72	7.76%
PRE-APRIL 1, 2006	24,783	139,852,875.08	53.75%
PRE-OCTOBER 1, 1993	103	851,870.51	0.33%
PRE-OCTOBER 1, 2007	18,177	99,364,343.12	38.16%
Total	46,337	\$ 260,384,981.43	100.00%

XIII. Interest Rates for Next Distribution Date			
Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KPO	0.95%	2.26722%
LIBOR Rate for Accrual Period			1.3172%
First Date in Accrual Period			8/25/17
Last Date in Accrual Period			11/26/17
Days in Accrual Period			94

XIV. CPR Rate					
Distribution Date	Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume	
2/25/2013	538,322,835.48	2.12%	12.24%	11,397,776.04	
5/28/2013	520,875,553.21	2.41%	11.93%	12,533,183.27	
8/26/2013	502,100,367.37	2.56%	10.09%	12,873,811.81	
11/25/2013	483,872,949.73	1.94%	8.58%	9,378,689.91	
2/25/2014	468,820,285.33	2.39%	8.83%	11,199,572.39	
5/27/2014	452,862,656.59	2.80%	9.19%	12,685,191.81	
8/25/2014	434,907,163.41	2.52%	9.14%	10,976,660.13	
11/25/2014	418,832,851.18	2.97%	10.09%	12,441,246.16	
2/25/2015	401,832,047.79	2.46%	10.15%	9,870,389.93	
5/26/2015	387,688,004.13	2.94%	10.27%	11,394,560.52	
8/25/2015	372,753,654.32	2.59%	10.35%	9,649,913.92	
11/25/2015	359,716,684.48	2.37%	9.81%	8,521,614.68	
2/25/2016	347,527,990.89	2.12%	9.52%	7,353,465.12	
5/25/2016	336,455,439.15	2.58%	9.17%	8,664,127.29	
8/25/2016	325,493,080.75	1.84%	8.49%	6,003,075.94	
11/25/2016	316,296,553.89	2.15%	8.30%	6,809,244.44	
2/27/2017	306,843,470.60	2.71%	8.86%	8,319,463.42	
5/25/2017	295,450,827.96	2.76%	8.99%	8,144,734.00	
8/25/2017	284,981,070.91	3.33%	10.36%	9,484,548.86	
11/27/2017	273,316,872.84	2.86%	11.00%	7,812,950.27	

XV. Items to Note
Effective 4/1/2012 the 90 day CP SAP Index was changed to 1 month LIBOR.
VI C & D Reflect Servicing and Admin fees for July, August, and September (paid in August, September, and October).
VII WATERFALL Reflects Servicing and Admin Fees Accrued for October to be paid November 27th.