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**I. Principal Parties to the Transaction**

<b>Issuing Entity</b>	Higher Education Loan Authority of the State of Missouri
<b>Servicers</b>	Higher Education Loan Authority of the State of Missouri and as backup servicer Pennsylvania Higher Education Assistance Agency
<b>Administrator</b>	Higher Education Loan Authority of the State of Missouri
<b>Trustee</b>	US Bank National Association

**II. Explanations / Definitions / Abbreviations**

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

<b>III. Deal Parameters</b>									
<b>A. Student Loan Portfolio Characteristics</b>									
			<b>5/31/2017</b>	<b>Activity</b>		<b>8/31/2017</b>			
i.	Portfolio Principal Balance		\$ 221,988,849.53		-\$10,115,591.14	\$ 211,873,258.39			
ii.	Interest Expected to be Capitalized		1,564,272.99			1,386,287.40			
iii.	<b>Pool Balance (i + ii)</b>		<b>\$ 223,553,122.52</b>			<b>\$ 213,259,545.79</b>			
iv.	<b>Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Reserve Fund Balance)</b>		<b>\$ 224,428,085.64</b>			<b>\$ 214,134,508.91</b>			
v.	Other Accrued Interest		\$ 4,394,888.71			\$ 4,774,843.40			
vi.	Weighted Average Coupon (WAC)		5.007%			5.229%			
vii.	Weighted Average Remaining Months to Maturity (WARMM)		144			146			
viii.	Number of Loans		43,963			41,634			
ix.	Number of Borrowers		24,671			23,281			
x.	Average Borrower Indebtedness		\$ 8,997.97			\$ 9,100.69			
xi.	Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + Cash))		0.031%			0.033%			
xii.	Parity Ratio (Adjusted Pool Balance / Bond Outstanding after Distributions)		108.91%			109.34%			
	Adjusted Pool Balance		\$ 224,428,085.64			\$ 214,134,508.91			
	Bond Outstanding after Distribution		\$ 206,059,052.81			\$ 195,843,705.89			
<b>Informational Purposes Only:</b>									
	Cash in Transit at month end		\$ 836,358.43			\$ 520,102.64			
	Outstanding Debt Adjusted for Cash in Transit		\$ 205,222,694.38			\$ 195,323,603.25			
	Pool Balance to Original Pool Balance		38.33%			36.56%			
	Adjusted Parity Ratio (includes cash in transit used to pay down debt)		109.36%			109.63%			
<b>B. Notes</b>									
		<b>CUSIP</b>	<b>Spread</b>	<b>Coupon Rate</b>	<b>6/26/2017</b>	<b>%</b>	<b>Interest Date</b>	<b>9/25/2017</b>	<b>%</b>
i.	Class A-1 Notes	606072KZ8	0.85%	2.14560%	\$ 206,059,052.81	100.00%	\$ 1,117,561.04	\$ 195,843,705.89	100.00%
iii.	<b>Total Notes</b>				<b>\$ 206,059,052.81</b>	<b>100.00%</b>	<b>\$ 1,117,561.04</b>	<b>\$ 195,843,705.89</b>	<b>100.00%</b>
<b>LIBOR Rate Notes:</b>									
<b>LIBOR Rate for Accrual Period</b>		1.295560%	<b>Collection Period:</b>		<b>Record Date</b>		9/22/2017		
<b>First Date in Accrual Period</b>		6/26/2017	<b>First Date in Collection Period</b>		<b>Distribution Date</b>		9/25/2017		
<b>Last Date in Accrual Period</b>		9/24/2017	<b>Last Date in Collection Period</b>						
<b>Days in Accrual Period</b>		91							
<b>C. Reserve Fund</b>									
			<b>5/31/2017</b>			<b>8/31/2017</b>			
i.	Required Reserve Fund Balance		0.25%			0.25%			
ii.	Specified Reserve Fund Balance		\$ 874,963.12			\$ 874,963.12			
iii.	Reserve Fund Floor Balance		\$ 874,963.12			\$ 874,963.12			
iv.	Reserve Fund Balance after Distribution Date		\$ 874,963.12			\$ 874,963.12			
<b>D. Other Fund Balances</b>									
			<b>5/31/2017</b>			<b>8/31/2017</b>			
i.	Collection Fund*		\$ 10,822,126.00			\$ 12,033,742.42			
ii.	Capitalized Interest Fund		\$ -			\$ -			
iii.	Department Rebate Fund		\$ 225,046.90			\$ 163,538.35			
iv.	Acquisition Fund		\$ -			\$ -			
(* For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)									
<b>Total Fund Balances</b>			<b>\$ 11,922,136.02</b>			<b>\$ 13,072,243.89</b>			

IV. Transactions for the Time Period		6/1/2017 - 8/31/2017	
<b>A.</b>	<b>Student Loan Principal Collection Activity</b>		
i.	Regular Principal Collections	\$	4,271,259.62
ii.	Principal Collections from Guarantor		4,063,726.45
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		3,145,390.75
vi.	Other System Adjustments		-
vii.	<b>Total Principal Collections</b>	\$	<b>11,480,376.82</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>		
i.	Principal Realized Losses - Claim Write-Offs	\$	2,415.13
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		393.11
iv.	Capitalized Interest		(904,751.15)
v.	<b>Total Non-Cash Principal Activity</b>	\$	<b>(901,942.91)</b>
<b>C.</b>	<b>Student Loan Principal Additions</b>		
i.	New Loan Additions	\$	(462,842.77)
ii.	<b>Total Principal Additions</b>	\$	<b>(462,842.77)</b>
<b>D.</b>	<b>Total Student Loan Principal Activity (Avii + Bv + Cii)</b>	\$	<b>10,115,591.14</b>
<b>E.</b>	<b>Student Loan Interest Activity</b>		
i.	Regular Interest Collections	\$	1,242,909.58
ii.	Interest Claims Received from Guarantors		117,208.25
iii.	Late Fees & Other		15,637.94
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		83,911.43
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		(638,092.32)
ix.	Interest Benefit Payments		188,545.30
x.	<b>Total Interest Collections</b>	\$	<b>810,340.18</b>
<b>F.</b>	<b>Student Loan Non-Cash Interest Activity</b>		
i.	Interest Losses - Claim Write-offs	\$	77,696.58
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(2,056,734.64)
iv.	Capitalized Interest		904,751.15
v.	<b>Total Non-Cash Interest Adjustments</b>	\$	<b>(1,074,286.91)</b>
<b>G.</b>	<b>Student Loan Interest Additions</b>		
i.	New Loan Additions	\$	(29,063.38)
ii.	<b>Total Interest Additions</b>	\$	<b>(29,063.38)</b>
<b>H.</b>	<b>Total Student Loan Interest Activity (Ex + Fv + Gii)</b>	\$	<b>(293,010.11)</b>
<b>I.</b>	<b>Defaults Paid this Quarter (Aii + Eii)</b>	\$	<b>4,180,934.70</b>
<b>J.</b>	<b>Cumulative Defaults Paid to Date</b>	\$	<b>\$129,717,284.30</b>
<b>K.</b>	<b>Interest Expected to be Capitalized</b>		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	5/31/2017	\$ 1,564,272.99
	Interest Capitalized into Principal During Collection Period (B-iv)		(904,751.15)
	Change in Interest Expected to be Capitalized		726,765.56
	Interest Expected to be Capitalized - Ending (III - A-ii)	8/31/2017	\$ 1,386,287.40

V. Cash Receipts for the Time Period		6/1/2017 - 8/31/2017	
<b>A.</b>	<b>Principal Collections</b>		
i.	Principal Payments Received - Cash	\$	8,334,986.07
ii.	Principal Received from Loans Consolidated		3,145,390.75
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	<b>Total Principal Collections</b>	\$	<b>11,480,376.82</b>
<b>B.</b>	<b>Interest Collections</b>		
i.	Interest Payments Received - Cash	\$	1,360,117.83
ii.	Interest Received from Loans Consolidated		83,911.43
iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(649,547.02)
iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
vi.	Late Fees & Other		15,857.94
vii.	<b>Total Interest Collections</b>	\$	<b>810,340.18</b>
<b>C.</b>	<b>Other Reimbursements</b>	\$	-
<b>D.</b>	<b>Investment Earnings</b>	\$	<b>18,269.50</b>
<b>E.</b>	<b>Total Cash Receipts during Collection Period</b>	\$	<b>12,308,986.50</b>

VI. Cash Payment Detail and Available Funds for the Time Period		6/1/2017 - 8/31/2017	
<b>Funds Previously Remitted: Collection Account</b>			
<b>A.</b>	Joint Sharing Agreement Payments		
<b>B.</b>	Trustee Fees		
<b>C.</b>	Servicing Fees	\$	(390,836.98)
<b>D.</b>	Senior Administration Fees and Subordinate Administration Fees	\$	(102,916.92)
<b>E.</b>	Transfer to Department Rebate Fund	\$	(588,038.47)
<b>F.</b>	Monthly Rebate Fees	\$	(226,180.14)
<b>G.</b>	Interest Payments on Notes	\$	(1,089,819.99)
<b>H.</b>	Transfer to Reserve Fund	\$	-
<b>I.</b>	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments	\$	(9,198,688.20)
<b>J.</b>	Carryover Servicing Fees	\$	-
<b>K.</b>	<b>Collection Fund Reconciliation</b>		
i.	Beginning Balance:	5/31/2017	\$ 10,822,126.00
ii.	Principal Paid During Collection Period (I)		(9,198,688.20)
iii.	Interest Paid During Collection Period (G)		(1,089,819.99)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		12,290,717.00
v.	Deposits in Transit		499,110.62
vi.	Payments out During Collection Period (A + B + C + D + E + F + H + J)		(1,307,972.51)
vii.	Total Investment Income Received for Quarter (V-D)		18,269.50
viii.	Funds transferred from the Acquisition Fund		0.00
ix.	Funds transferred from the Capitalized Interest Fund		0.00
x.	Funds transferred from the Department Rebate Fund		0.00
xi.	Funds transferred from the Reserve Fund		0.00
xii.	<b>Funds Available for Distribution</b>		<b>12,033,742.42</b>

**VII. Waterfall for Distribution**

		Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 12,033,742.42	\$ 12,033,742.42
B.	Joint Sharing Agreement Payments, repurchases, misc wire receipt	\$297,429.24	\$ 11,736,313.18
C.	Trustee Fee	\$ 11,676.64	\$ 11,724,636.54
D.	Senior Servicing Fee	\$ 126,264.27	\$ 11,598,372.27
E.	Senior Administration Fee	\$ 9,018.88	\$ 11,589,353.39
F.	Department Rebate Fund	\$ 182,858.14	\$ 11,406,495.25
G.	Monthly Rebate Fees	\$ 73,587.29	\$ 11,332,907.96
H.	Interest Payments on Notes	\$ 1,117,561.04	\$ 10,215,346.92
I.	Reserve Fund Deposits	\$ -	\$ 10,215,346.92
J.	Principal Distribution Amount	<b>\$ 10,215,346.92</b>	\$ -
L.	Subordinate Administration Fee	\$ 54,967.86	\$ (54,967.86)
N.	Carryover Servicing Fees	\$ -	\$ (54,967.86)
O.	Additional Principal	\$ -	\$ (54,967.86)

<b>VIII. Distributions</b>			
<b>A.</b>			
<b>Distribution Amounts</b>			
	<b>Combined</b>	<b>Class A-1</b>	
i. Quarterly Interest Due	\$ 1,117,561.04	\$ 1,117,561.04	
ii. Quarterly Interest Paid	\$ 1,117,561.04	\$ 1,117,561.04	
<b>iii. Interest Shortfall</b>	<b>\$ -</b>	<b>\$ -</b>	
iv. Interest Carryover Due	\$ -	\$ -	
v. Interest Carryover Paid	\$ -	\$ -	
<b>vi. Interest Carryover</b>	<b>\$ -</b>	<b>\$ -</b>	
vii. Quarterly Principal Paid	\$ 10,215,346.92	\$ 10,215,346.92	
<b>viii. Total Distribution Amount</b>	<b>\$ 11,332,907.96</b>	<b>\$ 11,332,907.96</b>	
<b>B.</b>			
<b>Principal Distribution Amount Reconciliation</b>			
i. Adjusted Pool Balance as of 5/31/2017	\$ 224,428,085.64		
ii. Adjusted Pool Balance as of 8/31/2017	\$ 214,134,508.91		
iii. Excess	\$ 10,293,576.73		
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	\$ 10,293,576.73		
vii. Actual Principal Distribution Amount based on amounts in Collection Fund	\$ 10,215,346.92		
viii. Principal Distribution Amount Shortfall	\$ 78,229.81		
<b>ix. Noteholders' Principal Distribution Amount</b>	<b>\$ 10,215,346.92</b>		
<b>Total Principal Distribution Amount Paid</b>	<b>\$ 10,215,346.92</b>		
<b>C.</b>			
<b>Additional Principal Paid</b>			
Additional Principal Balance Paid	\$ -		
<b>D.</b>			
<b>Reserve Fund Reconciliation</b>			
i. Beginning Balance	5/31/2017	\$ 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	
<b>E.</b>			
<b>Note Balances</b>			
	<b>6/26/2017</b>	<b>Paydown Factors</b>	<b>9/25/2017</b>
i. Total Note Factor	1.0000000000	0.0495748514	0.9504251486
ii. A-1 Note Balance	\$ 206,059,052.81		\$ 195,843,705.89
A-1 Note Pool Factor	1.0000000000	0.0495748514	0.9504251486

IX. Portfolio Characteristics										
Status	WAC		Number of Loans		WARM		Principal Amount		%	
	5/31/2017	8/31/2017	5/31/2017	8/31/2017	5/31/2017	8/31/2017	5/31/2017	8/31/2017	5/31/2017	8/31/2017
<b>Interim:</b>										
<b>In School</b>										
Subsidized Loans	3.513%	4.037%	145	114	148	151	\$ 529,698.40	\$ 418,992.28	0.24%	0.20%
Unsubsidized Loans	3.348%	3.848%	85	84	149	150	413,595.42	400,204.68	0.19%	0.19%
<b>Grace</b>										
Subsidized Loans	4.039%	4.107%	55	65	123	121	195,637.04	214,873.31	0.09%	0.10%
Unsubsidized Loans	3.559%	3.777%	59	37	124	124	233,795.22	170,038.20	0.11%	0.08%
<b>Total Interim</b>	<b>3.546%</b>	<b>3.950%</b>	<b>344</b>	<b>300</b>	<b>140</b>	<b>142</b>	<b>\$ 1,392,726.08</b>	<b>\$ 1,204,109.47</b>	<b>0.63%</b>	<b>0.57%</b>
<b>Repayment</b>										
<b>Active</b>										
0-30 Days Delinquent	5.034%	5.235%	32,989	31,719	143	145	\$ 162,928,853.06	\$ 159,687,918.54	73.40%	74.90%
31-60 Days Delinquent	5.142%	5.534%	1,207	1,358	134	141	6,285,471.26	7,528,818.26	2.83%	3.55%
61-90 Days Delinquent	5.379%	5.731%	624	685	149	152	3,702,337.25	4,171,681.75	1.67%	1.97%
91-120 Days Delinquent	5.045%	5.013%	622	460	136	145	3,611,082.77	2,584,968.22	1.63%	1.22%
121-150 Days Delinquent	4.567%	5.168%	341	416	131	135	1,686,910.11	2,190,794.07	0.76%	1.03%
151-180 Days Delinquent	4.979%	5.229%	252	345	125	128	1,279,446.22	1,568,317.02	0.58%	0.74%
181-210 Days Delinquent	5.200%	5.671%	250	311	163	149	1,500,223.97	1,925,661.99	0.68%	0.91%
211-240 Days Delinquent	4.296%	5.006%	235	195	109	123	1,047,567.46	956,556.44	0.47%	0.45%
241-270 Days Delinquent	4.438%	4.687%	178	155	119	113	863,464.51	694,851.11	0.39%	0.33%
271-300 Days Delinquent	4.935%	5.823%	148	146	119	162	771,785.08	818,605.64	0.35%	0.39%
>300 Days Delinquent	6.791%	4.132%	2	11	135	65	2,267.77	76,660.66	0.00%	0.04%
<b>Delinquent</b>										
Subsidized Loans	4.445%	4.686%	1,844	1,848	149	149	6,916,050.50	6,883,410.12	3.12%	3.25%
Unsubsidized Loans	4.848%	5.038%	1,587	1,633	170	170	9,083,711.04	9,403,265.01	4.09%	4.44%
<b>Forbearance</b>										
Subsidized Loans	4.740%	4.959%	1,184	748	143	143	5,774,531.61	3,681,419.58	2.60%	1.74%
Unsubsidized Loans	5.476%	5.691%	1,211	758	158	157	10,390,677.91	6,750,548.67	4.68%	3.19%
<b>Total Repayment</b>	<b>5.021%</b>	<b>5.238%</b>	<b>42,704</b>	<b>40,788</b>	<b>144</b>	<b>146</b>	<b>\$ 215,844,400.52</b>	<b>\$ 207,923,477.08</b>	<b>97.23%</b>	<b>98.14%</b>
Claims In Process	4.803%	5.097%	915	546	132	120	\$ 4,751,722.93	\$ 2,745,671.84	2.14%	1.30%
Aged Claims Rejected									0.00%	0.00%
<b>Grand Total</b>	<b>5.007%</b>	<b>5.229%</b>	<b>43,963</b>	<b>41,634</b>	<b>144</b>	<b>146</b>	<b>\$ 221,988,849.53</b>	<b>\$ 211,873,258.39</b>	<b>100.00%</b>	<b>100.00%</b>

X. Portfolio Characteristics by School and Program as of 8/31/2017						
Loan Type	WAC		WARM	Number of Loans	Principal Amount	%
	5/31/2017	8/31/2017				
Consolidation - Subsidized	6.211%		167	1,923	\$ 21,324,358.57	10.06%
Consolidation - Unsubsidized	5.783%		169	4,558	60,394,223.64	28.50%
Stafford Subsidized	4.448%		125	19,050	56,931,089.28	26.87%
Stafford Unsubsidized	4.503%		141	14,364	61,594,841.40	29.07%
PLUS Loans	8.229%		118	1,739	11,628,744.50	5.49%
<b>Total</b>	<b>5.229%</b>		<b>146</b>	<b>41,634</b>	<b>\$ 211,873,258.39</b>	<b>100.00%</b>
<b>School Type</b>						
4 Year College	5.265%		144	29,494	\$ 151,554,261.43	71.53%
Graduate	4.590%		142	11	126,456.08	0.06%
Proprietary, Tech, Vocational and Other	5.033%		159	5,905	37,219,124.52	17.57%
2 Year College	5.319%		140	6,224	22,973,416.36	10.84%
<b>Total</b>	<b>5.229%</b>		<b>146</b>	<b>41,634</b>	<b>\$ 211,873,258.39</b>	<b>100.00%</b>

XI. Servicer Totals 8/31/2017		
\$	211,873,258.39	Mohela
\$		AES
\$	211,873,258.39	Total

**XII. Collateral Tables as of 8/31/2017**

<b>Distribution of the Student Loans by Geographic Location *</b>			
Location	Number of Loans	Principal Balance	Percent by Principal
Unknown	69	\$ 472,752.57	0.22%
Armed Forces Americas	0	-	0.00%
Armed Forces Africa	17	53,654.77	0.06%
Alaska	42	136,977.87	0.06%
Alabama	304	1,713,370.74	0.81%
Armed Forces Pacific	8	16,687.45	0.01%
Arkansas	2,436	13,184,554.44	6.22%
American Samoa	0	-	0.00%
Arizona	381	2,473,521.99	1.17%
California	2,332	14,344,801.40	6.77%
Colorado	372	2,055,458.75	0.97%
Connecticut	59	390,913.27	0.18%
District of Columbia	1	452,090.90	0.22%
Delaware	26	152,173.98	0.07%
Florida	650	3,942,035.27	1.86%
Georgia	596	4,265,246.29	2.01%
Guam	2	942.37	0.00%
Hawaii	67	551,965.30	0.26%
Iowa	136	707,814.10	0.33%
Idaho	43	177,763.20	0.08%
Illinois	1,677	8,502,145.28	4.01%
Indiana	173	1,110,502.60	0.52%
Kansas	1,077	4,445,768.25	2.10%
Kentucky	107	628,788.65	0.30%
Louisiana	238	1,601,414.59	0.76%
Massachusetts	133	1,026,422.37	0.48%
Maryland	191	1,243,683.98	0.59%
Maine	13	111,210.22	0.05%
Michigan	138	863,942.93	0.41%
Minnesota	173	1,380,752.50	0.65%
Missouri	19,899	89,737,027.95	42.35%
Mariana Islands	2	3,993.56	0.00%
Mississippi	4,861	24,239,740.09	11.44%
Montana	29	79,201.12	0.04%
North Carolina	332	2,154,377.13	1.02%
North Dakota	36	217,242.46	0.10%
Nebraska	128	586,398.46	0.28%
New Hampshire	23	99,922.38	0.05%
New Jersey	85	692,274.06	0.33%
New Mexico	36	149,967.49	0.07%
Nevada	128	1,103,611.59	0.52%
New York	250	1,872,888.64	0.88%
Ohio	192	1,037,019.39	0.49%
Oklahoma	325	1,400,512.65	0.66%
Oregon	315	1,693,615.09	0.80%
Pennsylvania	152	1,463,072.05	0.69%
Puerto Rico	9	107,125.31	0.05%
Rhode Island	28	244,615.85	0.12%
South Carolina	115	968,011.42	0.46%
South Dakota	30	105,670.46	0.05%
Tennessee	593	3,329,394.08	1.57%
Texas	1,717	9,771,596.43	4.61%
Utah	72	385,393.49	0.18%
Virginia	217	1,472,473.79	0.69%
Virgin Islands	3	5,473.99	0.00%
Vermont	10	76,241.96	0.04%
Washington	376	1,925,149.21	0.91%
Wisconsin	115	523,515.09	0.25%
West Virginia	22	168,002.48	0.08%
Wyoming	13	22,374.69	0.01%
		<b>41,634 \$</b>	<b>211,873,258.39</b>
			<b>100.00%</b>

\*Based on billing addresses of borrowers shown on servicer's records.

<b>Distribution of the Student Loans by Guarantee Agency</b>			
Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal
705 - SLGFA	0	\$ -	0.00%
706 - CSAC	1,566	6,664,206.37	3.15%
708 - CSLP	0	-	0.00%
712 - FGLP	0	-	0.00%
717 - ISAC	175	481,249.45	0.23%
719 -	0	-	0.00%
721 - KHEAA	101	411,232.80	0.19%
722 - LASFAC	0	-	0.00%
723FAME	0	-	0.00%
726 - ASA	17	91,805.85	0.04%
726 - MHEAA	0	-	0.00%
729 - MDHE	25,273	110,696,041.25	52.25%
730 - MOSSLP	3	6,115.52	0.00%
731 - NSLP	3,192	15,719,104.96	7.42%
734 - NJ HIGHER ED	0	-	0.00%
736 - NYSHESC	6	41,694.33	0.02%
740 - OSLSLP	6	2,302.61	0.00%
741 OSAC	0	-	0.00%
742 - PHEAA	2,646	38,718,059.05	18.27%
744 - RHEAA	0	-	0.00%
746 - EAC	0	-	0.00%
747 - TSAC	0	-	0.00%
748 - TGLSLC	446	1,839,882.43	0.87%
751 - ECOM	1	12,533.80	0.01%
753 - NELA	1	3,113.60	0.00%
755 - GLHEC	2,368	9,390,413.01	4.43%
800 - USAF	3,837	17,994,618.09	8.49%
838 - USAF	53	406,346.27	0.19%
927 - ECOM	707	3,144,461.78	1.48%
951 - ECOM	1,235	6,260,464.40	2.95%
		<b>41,634 \$</b>	<b>211,873,258.39</b>
			<b>100.00%</b>

<b>Distribution of the Student Loans by # of Months Remaining Until Scheduled Maturity</b>			
Number of Months	Number of Loans	Principal Balance	Percent by Principal
0 TO 23	3,373	\$ 2,136,819.46	1.01%
24 TO 35	2,789	3,907,599.54	1.84%
36 TO 47	2,720	5,488,644.14	2.59%
48 TO 59	2,725	7,684,882.65	3.63%
60 TO 71	2,222	7,313,736.09	3.45%
72 TO 83	1,748	6,722,371.85	3.17%
84 TO 95	1,609	7,336,074.90	3.46%
96 TO 107	2,076	11,118,617.05	5.25%
108 TO 119	3,103	17,660,897.66	8.34%
120 TO 131	4,057	22,114,338.81	10.44%
132 TO 143	5,227	29,442,388.17	13.90%
144 TO 155	2,912	18,708,069.53	8.83%
156 TO 167	1,523	11,893,615.23	5.61%
168 TO 179	1,048	9,498,827.92	4.48%
180 TO 191	891	8,223,008.61	3.88%
192 TO 203	805	6,542,959.57	3.09%
204 TO 215	645	5,799,053.08	2.74%
216 TO 227	469	5,162,989.08	2.44%
228 TO 239	387	5,372,604.82	2.54%
240 TO 251	340	4,565,769.19	2.15%
252 TO 263	253	3,294,022.83	1.55%
264 TO 275	185	2,425,523.20	1.14%
276 TO 287	139	2,860,271.11	1.35%
288 TO 299	106	1,911,653.28	0.90%
300 TO 311	54	947,202.12	0.45%
312 TO 323	36	578,124.52	0.27%
324 TO 335	34	724,393.80	0.34%
336 TO 347	35	595,072.68	0.28%
348 TO 360	25	334,277.32	0.16%
361 AND GREATER	98	1,519,439.18	0.72%
		<b>41,634 \$</b>	<b>211,873,258.39</b>
			<b>100.00%</b>



**XII. Collateral Tables as of 8/31/2017 (continued from previous page)**

<b>Distribution of the Student Loans by Borrower Payment Status</b>			
Payment Status	Number of Loans	Principal Balance	Percent by Principal
REPAY YEAR 1	412	\$ 1,728,779.70	0.82%
REPAY YEAR 2	176	834,528.50	0.39%
REPAY YEAR 3	287	1,167,512.72	0.55%
REPAY YEAR 4	40,759	208,142,437.47	98.24%
<b>Total</b>	<b>41,634</b>	<b>\$ 211,873,258.39</b>	<b>100.00%</b>

<b>Distribution of the Student Loans by Range of Principal Balance</b>			
Principal Balance	Number of Loans	Principal Balance	Percent by Principal
CREDIT BALANCE	37	\$ (816.09)	0.00%
\$499.99 OR LESS	3,204	829,090.18	0.39%
\$500.00 TO \$999.99	3,850	2,899,240.54	1.37%
\$1000.00 TO \$1999.99	6,773	10,058,084.59	4.75%
\$2000.00 TO \$2999.99	6,498	16,324,706.24	7.70%
\$3000.00 TO \$3999.99	4,478	15,676,030.52	7.40%
\$4000.00 TO \$5999.99	6,631	33,235,877.89	15.69%
\$6000.00 TO \$7999.99	4,422	30,153,274.15	14.23%
\$8000.00 TO \$9999.99	1,614	14,409,218.71	6.80%
\$10000.00 TO \$14999.99	1,912	23,482,374.72	11.08%
\$15000.00 TO \$19999.99	806	13,864,295.99	6.54%
\$20000.00 TO \$24999.99	433	9,636,435.87	4.55%
\$25000.00 TO \$29999.99	301	8,229,500.05	3.88%
\$30000.00 TO \$34999.99	189	6,127,740.13	2.89%
\$35000.00 TO \$39999.99	124	4,617,375.02	2.18%
\$40000.00 TO \$44999.99	103	4,339,948.39	2.05%
\$45000.00 TO \$49999.99	55	2,985,231.04	1.22%
\$50000.00 TO \$54999.99	52	2,739,626.29	1.29%
\$55000.00 TO \$59999.99	23	1,328,118.56	0.63%
\$60000.00 TO \$64999.99	26	1,624,725.92	0.77%
\$65000.00 TO \$69999.99	20	1,349,730.94	0.64%
\$70000.00 TO \$74999.99	14	1,015,711.40	0.48%
\$75000.00 TO \$79999.99	14	1,082,413.69	0.51%
\$80000.00 TO \$84999.99	10	823,597.87	0.39%
\$85000.00 TO \$89999.99	7	610,882.18	0.29%
\$90000.00 AND GREATER	38	4,830,843.60	2.28%
<b>Total</b>	<b>41,634</b>	<b>\$ 211,873,258.39</b>	<b>100.00%</b>

<b>Distribution of the Student Loans by Number of Days Delinquent</b>			
Days Delinquent	Number of Loans	Principal Balance	Percent by Principal
0 to 30	37,006	\$ 186,610,671.39	88.08%
31 to 60	1,358	7,528,818.26	3.55%
61 to 90	685	4,171,681.75	1.97%
91 to 120	460	2,584,968.22	1.22%
121 and Greater	2,125	10,977,118.77	5.18%
<b>Total</b>	<b>41,634</b>	<b>\$ 211,873,258.39</b>	<b>100.00%</b>

<b>Distribution of the Student Loans by Interest Rate</b>			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	704	\$ 1,482,134.21	0.70%
2.00% TO 2.49%	4	3,428.62	0.00%
2.50% TO 2.99%	2,467	10,363,780.63	4.89%
3.00% TO 3.49%	18,060	66,635,344.34	31.45%
3.50% TO 3.99%	459	4,038,505.38	1.91%
4.00% TO 4.49%	1,177	8,341,968.45	3.94%
4.50% TO 4.99%	643	8,082,341.99	3.81%
5.00% TO 5.49%	466	7,066,182.58	3.34%
5.50% TO 5.99%	463	6,576,573.89	3.10%
6.00% TO 6.49%	707	6,638,552.80	3.13%
6.50% TO 6.99%	13,190	57,842,744.30	27.30%
7.00% TO 7.49%	1,311	17,397,644.09	8.21%
7.50% TO 7.99%	130	2,512,787.14	1.19%
8.00% TO 8.49%	541	5,769,197.93	2.72%
8.50% TO 8.99%	1,307	9,011,278.69	4.25%
9.00% OR GREATER	5	110,795.35	0.05%
<b>Total</b>	<b>41,634</b>	<b>\$ 211,873,258.39</b>	<b>100.00%</b>

<b>Distribution of the Student Loans by SAP Interest Rate Index</b>			
SAP Interest Rate	Number of Loans	Principal Balance	Percent by Principal
ONE MONTH LIBOR	40,425	\$ 207,625,945.78	98.09%
91 DAY T-BILL INDEX	1,209	4,947,312.61	1.91%
<b>Total</b>	<b>41,634</b>	<b>\$ 211,873,258.39</b>	<b>100.00%</b>

<b>Distribution of the Student Loans by Date of Disbursement (Dates Correspond to changes in Special Allowance Payment)</b>			
Disbursement Date	Number of Loans	Principal Balance	Percent by Principal
POST-OCTOBER 1, 2007	3,862	\$ 26,705,371.51	12.60%
PRE-APRIL 1, 2006	22,714	92,751,162.02	43.78%
PRE-OCTOBER 1, 1993	133	328,947.35	0.16%
PRE-OCTOBER 1, 2007	14,925	92,087,777.51	43.46%
<b>Total</b>	<b>41,634</b>	<b>\$ 211,873,258.39</b>	<b>100.00%</b>

<b>Distribution of the Student Loans by Date of Disbursement (Date Corresponds to Changes in Guaranty Percentages)</b>			
Disbursement Date	Number of Loans	Principal Balance	Percent by Principal
PRIOR TO OCTOBER 1, 1993	133	\$ 328,947.35	0.16%
October 1, 1993 - JUNE 30,2006	23,037	95,173,905.55	44.92%
JULY 1, 2006 - PRESENT	18,464	116,370,405.49	54.92%
<b>Total</b>	<b>41,634</b>	<b>\$ 211,873,258.39</b>	<b>100.00%</b>

**XIII. Interest Rates for Next Distribution Date**

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KZ8	0.85%	2.14556%
<b>LIBOR Rate for Accrual Period</b>			1.2956%
<b>First Date in Accrual Period</b>			6/26/17
<b>Last Date in Accrual Period</b>			9/24/17
<b>Days in Accrual Period</b>			91

**XIV. CPR Rate**

Distribution Date	Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume
12/27/2011	\$ 593,246,610.69	2.14%	2.14%	\$ 12,691,455.33
3/26/2012	569,635,235.74	2.50%	4.54%	14,235,014.51
6/25/2012	550,466,020.29	3.54%	7.82%	19,474,774.82
9/25/2012	526,007,508.26	5.43%	12.64%	28,650,596.61
12/26/2012	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
6/25/2013	449,001,660.18	3.16%	13.33%	14,185,959.62
9/25/2013	429,778,479.08	2.83%	11.05%	12,176,709.43
12/26/2013	413,032,723.29	2.49%	10.80%	10,295,696.56
3/25/2014	397,436,801.30	2.72%	10.57%	10,813,241.68
6/25/2014	382,729,972.39	3.46%	10.83%	13,252,030.49
9/25/2014	364,966,811.10	3.06%	11.02%	11,154,207.64
12/26/2014	349,309,688.90	3.23%	11.70%	11,269,063.45
3/25/2015	334,079,295.56	3.31%	12.21%	11,054,516.77
6/25/2015	319,862,499.57	3.41%	12.16%	10,900,386.08
9/25/2015	305,373,336.82	3.09%	12.21%	9,436,601.69
12/29/2015	292,778,472.60	2.33%	11.44%	6,830,896.41
3/25/2016	282,991,427.71	2.83%	11.00%	8,000,871.66
6/27/2016	272,668,714.77	3.00%	10.63%	8,183,356.83
9/26/2016	262,028,937.62	2.84%	10.40%	7,445,416.29
12/27/2016	251,704,773.68	2.61%	10.67%	6,561,221.66
3/27/2017	242,388,717.59	2.78%	10.61%	6,733,328.29
6/26/2017	233,806,245.18	3.20%	10.77%	7,483,040.21
9/25/2017	224,428,085.64	3.67%	11.53%	8,243,779.82

**XV. Items to Note**

Effective 4/1/12, the 90 day CP SAP Index was changed to 1 month LIBOR.  
 VII WATERFALL Reflects Servicing and Admin Fees Accrued for August to be paid September 29th.