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I. Principal Parties to the Transaction

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

II. Explanations / Definitions / Abbreviations

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

III. Deal Parameters									
A. Student Loan Portfolio Characteristics									
		8/31/2017		Activity	9/30/2017				
i.	Portfolio Principal Balance	\$	514,124,322.06	\$	(6,147,803.71)	\$	507,976,518.35		
ii.	Interest Expected to be Capitalized		3,330,356.10				3,240,085.73		
iii.	Pool Balance (i + ii)	\$	517,454,678.16			\$	511,216,604.08		
iv.	Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Reserve Fund Balance)	\$	518,904,542.51			\$	512,666,468.43		
v.	Other Accrued Interest	\$	12,867,047.14			\$	13,035,744.61		
vi.	Weighted Average Coupon (WAC)		5.377%				5.378%		
vii.	Weighted Average Remaining Months to Maturity (WARM)		151				151		
viii.	Number of Loans		99,611				99,258		
ix.	Number of Borrowers		44,698				44,096		
x.	Average Borrower Indebtedness	\$	11,502.18			\$	11,522.40		
xi.	Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + Cash))		0.128%				0.183%		
xii.	Parity Ratio (Adjusted Pool Balance / Bonds Outstanding after Distributions)		108.56%				108.68%		
	Adjusted Pool Balance	\$	518,904,542.51			\$	512,666,468.43		
	Bonds Outstanding after Distribution	\$	477,984,042.99			\$	471,702,376.62		
Informational purposes only:									
	Cash in Transit at month end	\$	665,946.20			\$	770,212.41		
	Outstanding Debt Adjusted for Cash in Transit	\$	477,318,096.79			\$	470,932,164.21		
	Pool Balance to Original Pool Balance		53.53%				52.89%		
	Adjusted Parity Ratio (includes cash in transit used to pay down debt)		108.71%				108.86%		
B. Notes									
		CUSIP	Spread	Coupon Rate	9/25/2017	%	Interest Due	10/25/2017	%
i.	Notes	606072LB0	0.55%	1.78722%	\$ 477,984,042.99	100.00%	\$ 711,885.54	\$ 471,702,376.62	100.00%
					\$ 477,984,042.99	100.00%	\$ 711,885.54	\$ 471,702,376.62	100.00%
iii. Total Notes									
LIBOR Rate Notes:		LIBOR Rate for Accrual Period	1.237220%	Collection Period:		Record Date	10/24/2017		
	First Date in Accrual Period	9/25/2017		First Date in Collection Period	9/1/2017	Distribution Date	10/25/2017		
	Last Date in Accrual Period	10/24/2017		Last Date in Collection Period	9/30/2017				
	Days in Accrual Period	30							
C. Reserve Fund									
		8/31/2017		9/30/2017					
i.	Required Reserve Fund Balance		0.25%		0.25%				
ii.	Specified Reserve Fund Balance	\$	1,449,864.35		\$	1,449,864.35			
iii.	Reserve Fund Floor Balance	\$	1,449,864.35		\$	1,449,864.35			
iv.	Reserve Fund Balance after Distribution Date	\$	1,449,864.35		\$	1,449,864.35			
D. Other Fund Balances									
		8/31/2017		9/30/2017					
i.	Collection Fund*	\$	10,055,394.53		\$	8,127,546.65			
ii.	Capitalized Interest Fund	\$	-		\$	-			
iii.	Department Rebate Fund	\$	344,433.56		\$	718,613.59			
iv.	Acquisition Fund	\$	-		\$	-			
(* For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)									
Total Fund Balances		\$	11,849,692.44		\$	10,296,024.59			

IV. Transactions for the Time Period		09/1/2017-09/30/2017	
A.	Student Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	3,043,216.84
ii.	Principal Collections from Guarantor		1,940,099.70
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		2,045,362.73
vi.	Other System Adjustments		-
vii.	Total Principal Collections	\$	7,028,679.27
B.	Student Loan Non-Cash Principal Activity		
i.	Principal Realized Losses - Claim Write-Offs	\$	3,995.08
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		310.25
iv.	Capitalized Interest		(887,552.96)
v.	Total Non-Cash Principal Activity	\$	(883,247.63)
C.	Student Loan Principal Additions		
i.	New Loan Additions	\$	2,372.07
ii.	Total Principal Additions	\$	2,372.07
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	6,147,803.71
E.	Student Loan Interest Activity		
i.	Regular Interest Collections	\$	1,048,852.72
ii.	Interest Claims Received from Guarantors		56,334.68
iii.	Late Fees & Other		13,233.85
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		62,431.14
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		-
ix.	Interest Benefit Payments		-
x.	Total Interest Collections	\$	1,180,852.39
F.	Student Loan Non-Cash Interest Activity		
i.	Interest Losses - Claim Write-offs	\$	36,757.87
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(1,683,831.61)
iv.	Capitalized Interest		887,552.96
v.	Total Non-Cash Interest Adjustments	\$	(759,520.78)
G.	Student Loan Interest Additions		
i.	New Loan Additions	\$	(24,968.91)
ii.	Total Interest Additions	\$	(24,968.91)
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	396,362.70
I.	Defaults Paid this Month (All + Eii)	\$	1,996,434.38
J.	Cumulative Defaults Paid to Date	\$	167,414,564.09
K.	Interest Expected to be Capitalized		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	8/31/2017	\$ 3,330,356.10
	Interest Capitalized into Principal During Collection Period (B-iv)		(887,552.96)
	Change in Interest Expected to be Capitalized		797,282.59
	Interest Expected to be Capitalized - Ending (III - A-ii)	9/30/2017	\$ 3,240,085.73

V. Cash Receipts for the Time Period		09/1/2017-09/30/2017	
A.	Principal Collections		
i.	Principal Payments Received - Cash	\$	4,983,316.54
ii.	Principal Received from Loans Consolidated		2,045,362.73
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	Total Principal Collections	\$	7,028,679.27
B.	Interest Collections		
i.	Interest Payments Received - Cash	\$	1,105,187.40
ii.	Interest Received from Loans Consolidated		62,431.14
iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		-
iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
vi.	Late Fees & Other		13,233.85
vii.	Total Interest Collections	\$	1,180,852.39
C.	Other Reimbursements	\$	-
D.	Investment Earnings	\$	8,533.44
E.	Total Cash Receipts during Collection Period	\$	8,218,065.10

VI. Cash Payment Detail and Available Funds for the Time Period		09/1/2017-09/30/2017	
Funds Previously Remitted: Collection Account			
A.	Joint Sharing Agreement Payments	\$	-
B.	Trustee Fees	\$	-
C.	Servicing Fees	\$	(366,530.40)
D.	Administration Fees	\$	(64,681.83)
E.	Transfer to Department Rebate Fund	\$	(374,180.03)
F.	Monthly Rebate Fees	\$	(239,819.32)
G.	Interest Payments on Notes	\$	(745,582.02)
H.	Transfer to Reserve Fund	\$	-
I.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments	\$	(7,231,031.51)
J.	Carryover Servicing Fees	\$	-
K.	Collection Fund Reconciliation		
i.	Beginning Balance:	8/31/2017	\$ 10,055,394.53
ii.	Principal Paid During Collection Period (I)		(7,231,031.51)
iii.	Interest Paid During Collection Period (G)		(745,582.02)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		8,209,531.66
v.	Deposits in Transit		(1,124,087.87)
vi.	Payments out During Collection Period (A + B + C + D + E + F + H + J)		(1,045,211.58)
vii.	Total Investment Income Received for Month (V-D)		8,533.44
viii.	Funds transferred from the Acquisition Fund		-
ix.	Funds transferred from the Capitalized Interest Fund		-
x.	Funds transferred from the Department Rebate Fund		-
xi.	Funds transferred from the Reserve Fund		-
xii.	Funds Available for Distribution	\$	5,127,546.65

VII. Waterfall for Distribution

		<u>Distributions</u>	<u>Remaining Funds Balance</u>
A.	Total Available Funds For Distribution	\$ 8,127,546.65	\$ 8,127,546.65
B.	Joint Sharing Agreement Payments, repurchases, misc receipts	\$ -	\$ 8,127,546.65
C.	Trustee Fee	\$ 16,928.60	\$ 8,110,618.05
D.	Servicing Fee	\$ 362,111.76	\$ 7,748,506.29
E.	Administration Fee	\$ 63,902.08	\$ 7,684,604.21
F.	Department Rebate Fund	\$ 453,182.53	\$ 7,231,421.68
G.	Monthly Rebate Fees	\$ 237,869.77	\$ 6,993,551.91
H.	Interest Payments on Notes	\$ 711,885.54	\$ 6,281,666.37
L.	Reserve Fund Deposits + Acquisition Funds Deposits+Capitalized Interest Deposit	\$ -	\$ 6,281,666.37
J.	Principal Distribution Amount	\$ 6,281,666.37	\$ -
K.	Carryover Servicing Fees	\$ -	\$ -
L.	Accelerated payment of principal to noteholders	\$ -	\$ -
M.	Remaining amounts to Authority	\$ -	\$ -

VIII. Distributions				
A.				
Distribution Amounts		Combined	Class A-1	
i. Monthly Interest Due	\$	711,885.54	\$ 711,885.54	
ii. Monthly Interest Paid	\$	711,885.54	\$ 711,885.54	
iii. Interest Shortfall	\$	-	\$ -	
iv. Interest Carryover Due	\$	-	\$ -	
v. Interest Carryover Paid	\$	-	\$ -	
vi. Interest Carryover	\$	-	\$ -	
vii. Monthly Principal Paid	\$	6,281,666.37	\$ 6,281,666.37	
viii. Total Distribution Amount	\$	6,993,551.91	\$ 6,993,551.91	
B.				
Principal Distribution Amount Reconciliation				
i. Notes Outstanding as of	8/31/2017	\$	477,984,042.99	
ii. Adjusted Pool Balance as of	9/30/2017	\$	512,666,468.43	
iii. Less Specified Overcollateralization Amount		\$	46,601,381.98	
iv. Adjusted Pool Balance Less Specified Overcollateralization Amount		\$	466,065,086.45	
v. Excess		\$	11,918,956.54	
vi. Principal Shortfall for preceding Distribution Date		\$	-	
vii. Amounts Due on a Note Final Maturity Date		\$	-	
viii. Total Principal Distribution Amount as defined by Indenture		\$	11,918,956.54	
ix. Actual Principal Distribution Amount based on amounts in Collection Fund		\$	6,281,666.37	
x. Principal Distribution Amount Shortfall		\$	5,637,290.17	
xi. Noteholders' Principal Distribution Amount		\$	6,281,666.37	
Total Principal Distribution Amount Paid		\$	6,281,666.37	
C.				
Additional Principal Paid				
Additional Principal Balance Paid		\$	-	
D.				
Reserve Fund Reconciliation				
i. Beginning Balance	8/31/2017	\$	1,449,864.35	
ii. Amounts, if any, necessary to reinstate the balance		\$	-	
iii. Total Reserve Fund Balance Available		\$	1,449,864.35	
iv. Required Reserve Fund Balance		\$	1,449,864.35	
v. Excess Reserve - Apply to Collection Fund		\$	-	
vi. Ending Reserve Fund Balance		\$	1,449,864.35	
E.				
Note Balances		9/25/2017	Paydown Factors	10/25/2017
Note Balance	\$	477,984,042.99		\$ 471,702,376.62
Note Pool Factor		1.0000000000	0.0131420002	0.9868579698

IX. Portfolio Characteristics											
Status	WAC		Number of Loans		WARM		Principal Amount		%		
	8/31/2017	9/30/2017	8/31/2017	9/30/2017	8/31/2017	9/30/2017	8/31/2017	9/30/2017	8/31/2017	9/30/2017	
In School											
Subsidized Loans	5.730%	5.647%	138	139	150	149	\$ 522,084.88	\$ 500,670.83	0.10%	0.10%	
Unsubsidized Loans	5.672%	5.526%	134	133	151	149	495,308.90	487,012.90	0.10%	0.10%	
Grace											
Subsidized Loans	5.499%	5.688%	79	70	122	119	229,173.03	232,028.96	0.04%	0.05%	
Unsubsidized Loans	4.953%	5.290%	47	45	121	121	167,937.32	167,732.58	0.03%	0.03%	
Total Interim	5.569%	5.567%	398	387	143	141	\$ 1,414,504.13	\$ 1,387,445.27	0.28%	0.27%	
Repayment											
Active											
0-30 Days Delinquent	5.325%	5.315%	76,215	74,103	149	149	\$ 394,077,262.33	\$ 383,085,619.27	76.65%	75.41%	
31-60 Days Delinquent	5.662%	5.685%	3,100	3,920	152	152	17,851,347.12	22,175,904.16	3.47%	4.37%	
61-90 Days Delinquent	5.854%	5.589%	1,692	1,967	154	157	9,954,238.56	11,582,354.03	1.94%	2.28%	
91-120 Days Delinquent	5.853%	5.951%	1,153	1,281	144	152	6,398,576.97	7,459,221.73	1.24%	1.47%	
121-150 Days Delinquent	5.386%	5.885%	1,024	875	141	141	4,242,470.00	4,979,754.92	0.83%	0.98%	
151-180 Days Delinquent	5.400%	5.299%	933	892	149	125	4,076,951.87	3,352,874.69	0.79%	0.70%	
181-210 Days Delinquent	5.555%	5.344%	820	758	144	151	4,113,249.08	3,262,284.92	0.80%	0.64%	
211-240 Days Delinquent	5.376%	5.464%	456	712	145	149	2,525,757.71	3,663,221.66	0.49%	0.72%	
241-270 Days Delinquent	5.273%	5.445%	298	365	148	129	1,808,465.79	1,751,501.22	0.35%	0.34%	
271-300 Days Delinquent	5.771%	5.420%	277	263	145	145	987,206.23	1,575,275.00	0.19%	0.31%	
>300 Days Delinquent	5.137%	5.044%	33	35	135	132	83,837.44	79,493.54	0.02%	0.02%	
Deferment											
Subsidized Loans	5.165%	5.172%	4,990	4,892	156	157	17,152,596.73	16,897,801.35	3.34%	3.33%	
Unsubsidized Loans	5.574%	5.541%	3,383	3,345	150	189	19,518,801.33	18,908,264.62	3.80%	3.72%	
Forbearance											
Subsidized Loans	5.303%	5.353%	1,939	1,766	147	147	9,523,827.46	8,369,116.75	1.85%	1.65%	
Unsubsidized Loans	5.887%	6.027%	1,527	1,474	168	168	13,675,074.93	12,863,727.80	2.66%	2.53%	
Total Repayment	5.377%	5.377%	97,840	96,618	151	151	\$ 605,989,683.55	\$ 500,206,415.66	98.42%	98.47%	
Claims In Process	5.306%	5.380%	1,373		139	146	6,720,134.38	6,382,657.42	1.31%	1.26%	
Aged Claims Rejected											
Grand Total	6.377%	5.378%	99,611	98,258	151	151	\$ 514,124,322.06	\$ 507,976,518.35	100.00%	100.00%	

X. Portfolio Characteristics by School and Program as of 9/30/2017											
Loan Type	WAC	WARM	Number of Loans		Principal Amount		%				
Consolidation - Subsidized	4.971%		155	9,935	\$ 116,046,900.41		22.84%				
Consolidation - Unsubsidized	5.431%		177	10,032	149,538,848.10		29.44%				
Stafford Subsidized	5.302%		123	45,017	109,307,054.23		21.52%				
Stafford Unsubsidized	5.487%		145	31,269	116,051,487.14		22.85%				
PLUS Loans	7.437%		120	2,005	17,032,228.47		3.35%				
Total	5.378%		151	98,258	\$ 507,976,518.35		100.00%				
School Type											
4 Year College	5.350%		151	66,635	\$ 369,590,446.98		72.76%				
Graduate	6.076%		186	24	171,890.77		0.03%				
Proprietary, Tech, Vocational and Other	5.460%		155	15,384	82,547,970.53		16.25%				
2 Year College	5.443%		144	16,215	55,666,210.09		10.96%				
Total	5.378%		151	98,258	\$ 507,976,518.35		100.00%				

XI. Servicer Totals 9/30/2017		
\$	507,976,518.35	Mohela
	-	AES
\$	507,976,518.35	Total

XII. Collateral Tables as of 9/30/2017

Distribution of the Student Loans by Geographic Location *			
Location	Number of Loans	Principal Balance	Percent by Principal
Unknown	175	\$ 1,181,040.93	0.23%
Armed Forces Americas	0	-	0.00%
Armed Forces Africa	45	157,799.65	0.03%
Alaska	151	569,866.21	0.11%
Alabama	1,261	5,758,067.29	1.13%
Armed Forces Pacific	12	139,623.78	0.03%
Arkansas	9,533	39,513,736.69	7.78%
American Samoa	1	25,716.10	0.01%
Arizona	898	5,083,609.01	1.00%
California	4,919	27,911,579.86	5.49%
Colorado	859	6,123,370.17	1.21%
Connecticut	304	2,254,184.36	0.44%
District of Columbia	113	566,440.88	0.11%
Delaware	64	16,615.70	0.10%
Florida	1,676	10,060,287.92	1.99%
Georgia	1,585	10,127,648.57	1.99%
Guam	7	11,866.19	0.00%
Hawaii	146	1,057,495.02	0.21%
Iowa	369	2,373,857.88	0.47%
Idaho	131	565,116.15	0.11%
Illinois	4,759	22,376,980.81	4.41%
Indiana	474	2,798,468.92	0.55%
Kansas	1,775	10,777,283.53	2.12%
Kentucky	407	2,380,829.49	0.47%
Louisiana	583	2,465,699.81	0.49%
Massachusetts	493	4,311,784.00	0.85%
Maryland	481	3,140,704.06	0.62%
Maine	94	755,629.90	0.15%
Michigan	396	1,954,963.85	0.38%
Minnesota	1,081	5,582,860.76	1.10%
Missouri	41,364	220,394,685.87	43.39%
Mariana Islands	1	2,887.16	0.00%
Mississippi	8,735	31,721,425.04	6.24%
Montana	84	451,495.37	0.09%
North Carolina	1,198	5,588,180.73	1.10%
North Dakota	76	294,466.40	0.06%
Nebraska	302	1,556,356.72	0.31%
New Hampshire	103	894,887.02	0.18%
New Jersey	418	3,577,478.56	0.70%
New Mexico	180	1,015,879.79	0.20%
Nevada	262	1,660,630.65	0.33%
New York	1,730	9,594,116.79	1.89%
Ohio	591	4,497,558.82	0.89%
Oklahoma	703	4,523,907.86	0.89%
Oregon	753	3,007,815.69	0.59%
Pennsylvania	533	5,158,605.00	1.02%
Puerto Rico	25	407,358.42	0.08%
Rhode Island	52	329,276.24	0.06%
South Carolina	355	2,409,087.09	0.47%
South Dakota	90	469,707.03	0.09%
Tennessee	1,553	7,512,005.41	1.48%
Texas	3,844	17,999,872.67	3.54%
Utah	142	1,030,043.10	0.20%
Virginia	926	4,617,987.10	0.91%
Virgin Islands	19	200,304.80	0.04%
Vermont	37	307,339.30	0.06%
Washington	876	4,788,013.45	0.94%
Wisconsin	449	2,638,031.59	0.52%
West Virginia	38	424,351.94	0.08%
Wyoming	68	337,375.27	0.07%
	98,258	\$ 507,976,518.35	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%
705 - CSAC	3,520	11,404,139.55	2.25%
708 - CSLP	31	141,586.82	0.03%
712 - FGLP	26	108,641.28	0.02%
717 - ISAC	1,440	3,585,214.37	0.71%
719	0	-	0.00%
721 - KHEAA	1,351	3,910,226.82	0.77%
722 - LASFAC	39	127,878.61	0.03%
723FAME	10	51,376.94	0.01%
725 - ASA	1,569	7,885,281.07	1.55%
726 - MHFAA	5	37,486.08	0.01%
729 - MDHE	51,375	257,216,232.02	50.64%
730 - MGSLP	10	73,306.08	0.01%
731 - NSLP	4,203	17,356,891.22	3.42%
734 - NJ HIGHER ED	35	418,681.76	0.08%
736 - NYSHESC	1,173	4,039,110.01	0.80%
740 - OGSLLP	49	153,827.06	0.03%
741 - OSAC	16	39,160.84	0.01%
742 - PHEAA	5,432	87,315,915.17	17.19%
744 - RIHEAA	157	439,450.69	0.09%
746 - EAC	0	-	0.00%
747 - TSAC	0	-	0.00%
749 - TSSLO	1,901	6,831,977.99	1.34%
751 - ECMC	43	856,329.97	0.17%
753 - NELA	488	1,505,334.55	0.30%
755 - GLHEC	11,139	39,140,026.69	7.71%
800 - USAF	7,017	21,839,433.97	4.30%
836 - USAF	564	10,354,247.49	2.04%
927 - ECMC	2,637	9,558,202.44	1.88%
951 - ECMC	4,028	23,585,757.06	4.64%
	98,258	\$ 507,976,518.35	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	6,822	\$ 6,411,759.89	1.07%
24 TO 35	7,717	10,236,777.20	2.02%
36 TO 47	6,783	12,947,577.02	2.55%
48 TO 59	5,799	14,772,090.64	2.91%
60 TO 71	5,825	17,200,498.73	3.39%
72 TO 83	4,546	17,274,100.01	3.40%
84 TO 95	4,204	18,281,613.22	3.60%
96 TO 107	5,084	24,723,941.63	4.87%
108 TO 119	6,133	31,158,458.01	6.14%
120 TO 131	8,188	43,096,206.47	8.48%
132 TO 143	11,200	64,022,885.33	12.60%
144 TO 155	6,967	47,531,078.94	9.36%
156 TO 167	4,119	34,892,882.76	6.87%
168 TO 179	2,724	26,585,951.78	5.23%
180 TO 191	2,220	22,483,466.33	4.43%
192 TO 203	1,832	18,990,619.89	3.74%
204 TO 215	1,302	15,654,291.91	3.12%
216 TO 227	1,165	17,152,793.95	3.38%
228 TO 239	843	14,293,544.96	2.81%
240 TO 251	758	11,065,670.84	2.18%
252 TO 263	559	8,544,736.70	1.68%
264 TO 275	408	6,193,330.70	1.22%
276 TO 287	302	6,242,554.55	1.23%
288 TO 299	232	4,714,866.40	0.93%
300 TO 311	115	3,140,324.51	0.62%
312 TO 323	92	2,017,694.43	0.40%
324 TO 335	88	1,616,216.64	0.32%
336 TO 347	83	1,342,888.73	0.26%
348 TO 360	73	2,707,684.90	0.53%
361 AND GREATER	276	3,450,140.28	0.68%
	98,258	\$ 507,976,518.35	100.00%

XII. Collateral Tables as of 9/30/2017 (continued from previous page)

Distribution of the Student Loans by Borrower Payment Status			
Payment Status	Number of Loans	Principal Balance	Percent by Principal
REPAY YEAR 1	589	\$ 2,269,557.85	0.45%
REPAY YEAR 2	366	1,486,236.90	0.29%
REPAY YEAR 3	576	2,228,396.10	0.44%
REPAY YEAR 4	96,727	501,992,307.60	98.82%
Total	98,258	\$ 507,976,518.35	100.00%

Distribution of the Student Loans by Range of Principal Balance			
Principal balance	Number of Loans	Principal Balance	Percent by Principal
CREDIT BALANCE	81	\$ 12,767.45	0.00%
\$499.99 OR LESS	9,781	2,492,705.53	0.49%
\$500.00 TO \$999.99	10,301	7,699,153.13	1.52%
\$1000.00 TO \$1999.99	19,115	28,385,064.01	5.59%
\$2000.00 TO \$2999.99	14,837	37,118,721.69	7.31%
\$3000.00 TO \$3999.99	11,789	40,754,952.92	8.02%
\$4000.00 TO \$5999.99	11,821	58,210,745.26	11.46%
\$6000.00 TO \$7999.99	6,856	47,418,803.87	9.33%
\$8000.00 TO \$9999.99	3,444	30,726,338.59	6.05%
\$10000.00 TO \$14999.99	3,921	47,918,943.19	9.41%
\$15000.00 TO \$19999.99	2,045	35,477,291.23	6.98%
\$20000.00 TO \$24999.99	1,235	27,496,012.50	5.41%
\$25000.00 TO \$29999.99	780	21,292,805.63	4.19%
\$30000.00 TO \$34999.99	551	17,778,752.45	3.50%
\$35000.00 TO \$39999.99	385	14,344,604.74	2.82%
\$40000.00 TO \$44999.99	272	11,501,051.67	2.26%
\$45000.00 TO \$49999.99	195	9,247,065.81	1.82%
\$50000.00 TO \$54999.99	154	8,053,310.73	1.59%
\$55000.00 TO \$59999.99	120	6,881,439.47	1.35%
\$60000.00 TO \$64999.99	107	6,676,727.36	1.31%
\$65000.00 TO \$69999.99	69	4,654,263.18	0.92%
\$70000.00 TO \$74999.99	49	3,543,347.21	0.70%
\$75000.00 TO \$79999.99	57	4,408,891.77	0.87%
\$80000.00 TO \$84999.99	38	3,124,481.23	0.62%
\$85000.00 TO \$89999.99	23	2,003,611.49	0.39%
\$90000.00 AND GREATER	232	30,670,181.44	6.08%
	98,258	\$ 507,976,518.35	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	85,967	\$ 441,511,975.06	86.92%
31 to 60	3,920	22,175,904.16	4.37%
61 to 90	1,967	11,582,354.03	2.28%
91 to 120	1,281	7,459,221.73	1.47%
121 and Greater	5,123	25,247,063.37	4.97%
Total	98,258	\$ 507,976,518.35	100.00%

Distribution of the Student Loans by Interest Rate			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.56% OR LESS	622	\$ 932,961.51	0.18%
2.00% TO 2.49%	45	289,530.34	0.06%
2.50% TO 2.99%	6,791	37,974,574.81	7.48%
3.00% TO 3.49%	33,268	98,591,003.13	19.41%
3.50% TO 3.99%	2,872	28,142,868.80	5.54%
4.00% TO 4.49%	3,168	30,980,545.12	6.10%
4.50% TO 4.99%	2,525	27,399,775.22	5.39%
5.00% TO 5.49%	1,144	16,303,259.18	3.21%
5.50% TO 5.99%	964	12,673,599.00	2.49%
6.00% TO 6.49%	1,761	20,659,226.96	4.07%
6.50% TO 6.99%	40,671	162,415,742.97	31.97%
7.00% TO 7.49%	1,411	22,835,525.27	4.50%
7.50% TO 7.99%	584	11,608,459.55	2.29%
8.00% TO 8.49%	1,158	21,730,145.65	4.29%
8.50% TO 8.99%	1,123	11,272,129.46	2.22%
9.00% OR GREATER	131	4,067,151.38	0.80%
Total	98,258	\$ 507,976,518.35	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	95,500	\$ 486,041,193.21	95.68%
91 DAY T-BILL INDEX	2,758	21,935,325.14	4.32%
Total	98,258	\$ 507,976,518.35	100.00%

Distribution of the Student Loans by Date of Disbursement (Dates Correspond to changes in Special Allowance Payment)			
Disbursement Date	Number of Loans	Principal Balance	Percent by Principal
POST-OCTOBER 1, 2007	11,163	\$ 51,196,618.48	10.08%
PRE-APRIL 1, 2006	47,348	246,206,742.84	48.47%
PRE-OCTOBER 1, 1993	177	1,142,215.89	0.22%
PRE-OCTOBER 1, 2007	39,570	209,428,941.34	41.23%
Total	98,258	\$ 507,976,518.35	100.00%

Distribution of the Student Loans by Date of Disbursement (Dates Correspond to Changes in Guaranty Percentages)			
Disbursement Date	Number of Loans	Principal Balance	Percent by Principal
PRIOR TO OCTOBER 1, 1993	177	\$ 1,142,215.89	0.22%
OCTOBER 1, 1993 - JUNE 30,2006	49,560	255,122,498.87	50.22%
JULY 1, 2006 - PRESENT	48,521	251,711,803.59	49.55%
Total	98,258	\$ 507,976,518.35	100.00%

XIII. Interest Rates for Next Distribution Date			
Notes	CUSIP	Spread	Coupon Rate
Notes	606072LB0	0.55%	1.78722%
LIBOR Rate for Accrual Period			1.23722%
First Date in Accrual Period			9/25/17
Last Date in Accrual Period			10/24/17
Days in Accrual Period			30

XIV. CPR Rate					
Distribution Date	Adjusted Pool Balance	Current Monthly CPR	Annual Cumulative CPR	Prepayment Volume	
8/26/2013	\$ 966,576,232.26	1.69%	6.76%	\$ 16,332,041.71	
9/25/2013	\$ 956,555,638.87	0.81%	7.49%	\$ 7,792,549.58	
10/25/2013	\$ 945,504,730.62	0.69%	7.61%	\$ 6,511,879.92	
11/25/2013	\$ 935,148,136.20	0.96%	8.21%	\$ 9,016,613.14	
12/28/2013	\$ 922,875,675.65	0.80%	8.34%	\$ 7,362,792.08	
1/27/2014	\$ 912,918,850.16	0.89%	8.56%	\$ 8,167,220.28	
2/25/2014	\$ 902,885,163.49	0.79%	8.60%	\$ 7,140,131.48	
3/25/2014	\$ 893,912,598.71	0.81%	8.64%	\$ 7,273,715.15	
4/25/2014	\$ 884,716,930.28	1.31%	9.17%	\$ 11,607,704.14	
5/27/2014	\$ 870,002,148.10	1.19%	9.47%	\$ 10,360,347.86	
6/25/2014	\$ 854,449,686.50	0.88%	9.46%	\$ 7,487,773.56	
7/25/2014	\$ 844,151,233.03	0.97%	9.51%	\$ 6,226,732.17	
8/25/2014	\$ 833,305,317.63	1.02%	10.40%	\$ 8,528,617.18	
9/25/2014	\$ 821,455,282.57	0.97%	10.54%	\$ 7,973,591.82	
10/27/2014	\$ 810,334,890.00	1.19%	10.99%	\$ 9,655,281.89	
11/25/2014	\$ 798,755,358.34	1.13%	11.14%	\$ 9,016,975.97	
12/26/2014	\$ 787,211,515.36	0.77%	11.12%	\$ 6,085,094.26	
1/26/2015	\$ 777,805,189.42	1.10%	11.29%	\$ 8,581,119.02	
2/25/2015	\$ 766,644,155.50	0.90%	11.38%	\$ 6,889,195.67	
3/25/2015	\$ 758,077,325.77	1.05%	11.57%	\$ 7,929,895.60	
4/27/2015	\$ 747,902,223.79	1.36%	11.59%	\$ 10,137,773.93	
5/26/2015	\$ 735,389,231.22	0.92%	11.39%	\$ 6,770,129.98	
6/25/2015	\$ 726,618,524.89	0.78%	11.31%	\$ 5,673,223.55	
7/27/2015	\$ 718,133,790.40	1.02%	11.35%	\$ 7,333,945.46	
8/25/2015	\$ 709,752,907.53	0.82%	11.19%	\$ 5,840,605.33	
9/25/2015	\$ 701,546,282.60	0.91%	11.14%	\$ 6,356,654.34	
10/26/2015	\$ 692,340,310.41	0.77%	10.76%	\$ 5,300,735.45	
11/25/2015	\$ 685,555,135.73	0.78%	10.45%	\$ 5,357,367.81	
12/28/2015	\$ 677,823,813.75	0.69%	10.39%	\$ 4,678,527.56	
1/25/2016	\$ 671,111,039.05	0.91%	10.23%	\$ 6,131,585.06	
2/25/2016	\$ 663,120,837.93	0.73%	10.07%	\$ 4,807,664.13	
3/25/2016	\$ 656,201,024.67	0.90%	9.93%	\$ 5,882,017.21	
4/25/2016	\$ 649,580,781.32	0.97%	9.58%	\$ 6,300,614.91	
5/25/2016	\$ 641,684,817.47	0.85%	9.51%	\$ 5,458,488.73	
6/27/2016	\$ 633,619,841.58	0.98%	9.70%	\$ 6,195,966.49	
7/25/2016	\$ 625,383,791.95	0.78%	9.46%	\$ 4,861,896.87	
8/25/2016	\$ 618,365,669.02	0.63%	9.30%	\$ 3,880,432.03	
9/25/2016	\$ 612,157,886.42	1.13%	9.50%	\$ 6,902,986.75	
10/25/2016	\$ 603,291,734.71	0.69%	9.43%	\$ 4,176,624.00	
11/25/2016	\$ 597,603,807.92	0.73%	9.39%	\$ 4,389,954.78	
12/27/2016	\$ 591,172,261.07	0.79%	9.49%	\$ 4,668,704.68	
1/25/2017	\$ 584,175,817.39	0.95%	9.51%	\$ 5,550,375.06	
2/27/2017	\$ 576,960,569.95	0.89%	9.67%	\$ 5,158,860.80	
3/27/2017	\$ 569,871,626.39	0.82%	9.58%	\$ 4,685,551.94	
4/25/2017	\$ 563,652,639.27	1.12%	9.71%	\$ 6,324,477.74	
5/25/2017	\$ 555,074,978.53	0.84%	9.70%	\$ 4,676,955.46	
6/26/2017	\$ 548,808,462.74	1.10%	9.80%	\$ 6,040,411.49	
7/25/2017	\$ 541,563,467.44	1.40%	10.36%	\$ 7,580,608.48	
8/25/2017	\$ 532,403,226.62	0.85%	10.57%	\$ 4,544,534.17	
9/25/2017	\$ 526,132,632.09	1.05%	10.53%	\$ 5,714,628.26	
10/25/2017	\$ 518,904,542.51	0.83%	10.65%	\$ 4,330,872.92	

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

XV. Items to Note