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I. Principal Parties to the Transaction

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

II. Explanations / Definitions / Abbreviations

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

iii. Deal Parameters										
A. Student Loan Portfolio Characteristics										
	7/31/2017		Activity		10/31/2017					
i. Portfolio Principal Balance		\$ 80,068,054.34	\$	2,342,481.40	\$	77,725,572.94				
ii. Interest Expected to be Capitalized		325,561.49				245,081.38				
iii. Pool Balance (i + ii)		\$ 80,393,615.83				\$ 77,970,654.32				
iv. Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Specified Reserve Fund Balance)		\$ 80,683,675.76				\$ 78,260,714.25				
v. Other Accrued Interest		\$ 1,432,942.56				\$ 1,532,621.67				
vi. Weighted Average Coupon (WAC)		5.217%				5.215%				
vii. Weighted Average Remaining Months to Maturity (WARM)		156				156				
viii. Number of Loans		8,529				8,276				
ix. Number of Borrowers		5,239				5,074				
x. Average Borrower Indebtedness		\$ 15,283.08			\$	15,318.40				
xi. Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + Cash))		0.0280%				0.1217%				
xii. Parity Ratio Adjusted Pool balance / Bond Outstanding after Distribution		118.14%				118.80%				
Adjusted Pool Balance		\$ 80,683,675.76				\$ 78,260,714.25				
Bond Outstanding after Distribution		\$ 68,293,096.68				\$ 65,877,147.44				
xii. Parity Ratio (Assets / Liabilities)		119.58%				120.54%				
Assets		\$ 86,120,240.95				\$ 83,195,073.59				
Liabilities		\$ 72,021,556.70				\$ 69,019,221.02				
Informational Purposes Only:										
Cash in Transit at month end		\$ 64,081.42				\$ 132,592.30				
Outstanding Debt Adjusted for Cash in Transit		\$ 68,229,015.26				\$ 65,744,555.14				
Pool Balance to Original Pool Balance		41.57%				40.32%				
Adjusted Parity Ratio (includes cash in transit used to pay down debt)		118.25%				119.04%				
B. Notes										
	CUSIP	Spread	Coupon Rate	8/25/2017	%	Interest Due	11/27/2017	%		
i. Class A-1 Notes	606072KM7									
ii. Class A-2 Notes	606072KN5	1.05%	2.36722%	68,293,096.68	100.00%	422,124.71	65,877,147.44	100.00%		
iii. Total Notes				\$ 68,293,096.68	100.00%	\$ 422,124.71	\$ 65,877,147.44	100.00%		
LIBOR Rate Notes:										
LIBOR Rate for Accrual Period	1.317220%	Collection Period:		8/1/2017	Record Date	11/24/2017				
First Date in Accrual Period	8/25/2017	First Date in Collection Period		10/31/2017	Distribution Date	11/27/2017				
Last Date in Accrual Period	11/26/2017	Last Date in Collection Period								
Days in Accrual Period	94									
C. Reserve Fund										
	7/31/2017		10/31/2017							
i. Required Reserve Fund Balance		0.15%								
ii. Specified Reserve Fund Balance		\$ 290,059.93			\$	290,059.93				
iii. Reserve Fund Floor Balance		\$ 290,059.93			\$	290,059.93				
iv. Reserve Fund Balance after Distribution Date		\$ 290,059.93			\$	290,059.93				
D. Other Fund Balances										
	7/31/2017		10/31/2017							
i. Collection Fund*		\$ 3,645,965.39			\$	3,010,079.45				
ii. Capitalized Interest Fund		\$ -			\$	-				
iii. Department Rebate Fund		\$ 226,015.65			\$	190,347.09				
iv. Acquisition Fund		\$ -			\$	-				
(* For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)										
Total Fund Balances		\$ 4,162,040.97			\$	3,490,486.47				

IV. Transactions for the Time Period		8/1/17-10/31/17	
A.	Student Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	1,895,277.04
ii.	Principal Collections from Guarantor		535,164.81
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		355,078.70
vi.	Other System Adjustments		
vii.	Total Principal Collections	\$	2,785,520.55
B.	Student Loan Non-Cash Principal Activity		
i.	Principal Realized Losses - Claim Write-Offs	\$	17.36
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		155.64
iv.	Capitalized Interest		(285,100.26)
v.	Total Non-Cash Principal Activity	\$	(284,927.26)
C.	Student Loan Principal Additions		
i.	New Loan Additions	\$	(158,111.89)
ii.	Total Principal Additions	\$	(158,111.89)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	2,342,481.40
E.	Student Loan Interest Activity		
i.	Regular Interest Collections	\$	644,391.12
ii.	Interest Claims Received from Guarantors		22,022.62
iii.	Late Fees & Other		5,126.72
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		6,379.84
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		(284,182.32)
ix.	Interest Benefit Payments		48,163.72
x.	Total Interest Collections	\$	441,901.70
F.	Student Loan Non-Cash Interest Activity		
i.	Interest Losses - Claim Write-offs	\$	10,833.93
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(801,318.23)
iv.	Capitalized Interest		285,100.26
v.	Total Non-Cash Interest Adjustments	\$	(505,384.04)
G.	Student Loan Interest Additions		
i.	New Loan Additions	\$	(9,652.69)
ii.	Total Interest Additions	\$	(9,652.69)
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	(73,135.03)
I.	Defaults Paid this Quarter (Aii + Eii)	\$	557,187.43
J.	Cumulative Defaults Paid to Date	\$	(33,107,039.02)
K.	Interest Expected to be Capitalized		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	7/31/2017	\$ 325,561.49
	Interest Capitalized into Principal During Collection Period (B-iv)		(285,100.26)
	Change in Interest Expected to be Capitalized		204,620.15
	Interest Expected to be Capitalized - Ending (III - A-ii)	10/31/2017	\$ 245,081.38

V. Cash Receipts for the Time Period		8/1/17-10/31/17	
A.	Principal Collections		
i.	Principal Payments Received - Cash	\$	2,430,441.85
ii.	Principal Received from Loans Consolidated		355,078.70
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	Total Principal Collections	\$	2,785,520.55
B.	Interest Collections		
i.	Interest Payments Received - Cash	\$	666,413.74
ii.	Interest Received from Loans Consolidated		6,379.84
iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(236,018.60)
iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
vi.	Late Fees & Other		5,126.72
vii.	Total Interest Collections	\$	441,901.70
C.	Other Reimbursements	\$	-
D.	Investment Earnings	\$	7,908.43
E.	Total Cash Receipts during Collection Period	\$	3,235,330.68

VI. Cash Payment Detail and Available Funds for the Time Period		8/1/17-10/31/17	
Funds Previously Remitted: Collection Account			
A.	Annual Surveillance Fees		
B.	Trustee Fees & Custodian Fees	\$	(1,781.03)
C.	Servicing Fees	\$	(100,467.02)
D.	Administration Fees	\$	(10,046.70)
E.	Transfer to Department Rebate Fund	\$	(200,350.04)
F.	Monthly Rebate Fees	\$	(212,283.76)
G.	Interest Payments on Notes	\$	(407,574.19)
H.	Reserve Fund Deposit	\$	-
I.	Principal Payments on Notes	\$	(2,948,109.71)
J.	Carryover Administration and Servicing Fees	\$	-
K.	Collection Fund Reconciliation		
i.	Beginning Balance:	7/31/2017	\$ 3,645,965.39
ii.	Principal Paid During Collection Period (I)		(2,948,109.71)
iii.	Interest Paid During Collection Period (G)		(407,574.19)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		3,227,422.25
v.	Deposits in Transit		9,395.83
vi.	Payments out During Collection Period (A + B + C + D + E + F + H + J)		(524,928.55)
vii.	Total Investment Income Received for Quarter (V-D)		7,908.43
viii.	Funds transferred from the Acquisition Fund		0.00
ix.	Funds transferred from the Capitalized Interest Fund		-
x.	Funds transferred from the Department Rebate Fund		0.00
xi.	Funds transferred from the Reserve Fund		-
xii.	Funds Available for Distribution	\$	3,010,079.45

VII. Waterfall for Distribution

		Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 3,010,079.45	\$ 3,010,079.45
B.	Annual Surveillance Fee - AES & S & P	\$ -	\$ 3,010,079.45
C.	Trustee Fee/Safe Deposit Fees	\$ 1,422.74	\$ 3,008,656.71
D.	Servicing Fee	\$ 32,830.35	\$ 2,975,826.36
E.	Administration Fee	\$ 3,283.03	\$ 2,972,543.33
F.	Department Rebate Fund	\$ 65,049.93	\$ 2,907,493.40
G.	Monthly Rebate Fees	\$ 69,419.45	\$ 2,838,073.95
H.	Interest Payments on Notes	\$ 422,124.71	\$ 2,415,949.24
I.	Reserve Fund Deposits	\$ -	\$ 2,415,949.24
J.	Principal Distribution Amount		\$ 2,415,949.24
	Class A-1		\$ -
	Class A-2	\$ 2,415,949.24	\$ -
K.	Carryover Administration and Servicing Fees	\$ -	\$ -
L.	Additional Principal		
	Class A-1	\$ -	\$ -
	Class A-2	\$ -	\$ -

VIII. Distributions				
A. Distribution Amounts				
	Combined	Class A-1	Class A-2	
i. Quarterly Interest Due	\$ 422,124.71	\$ -	\$ 422,124.71	
ii. Quarterly Interest Paid	\$ 422,124.71	\$ -	\$ 422,124.71	
iii. Interest Shortfall	\$ -	\$ -	\$ -	
iv. Interest Carryover Due	\$ -	\$ -	\$ -	
v. Interest Carryover Paid	\$ -	\$ -	\$ -	
vi. Interest Carryover	\$ -	\$ -	\$ -	
vii. Quarterly Principal Paid	\$ 2,415,949.24	\$ -	\$ 2,415,949.24	
viii. Total Distribution Amount	\$ 2,838,073.95	\$ -	\$ 2,838,073.95	
B. Principal Distribution Amount Reconciliation				
i. Adjusted Pool Balance as of 7/31/2017	\$ 80,683,675.76			
ii. Adjusted Pool Balance as of 10/31/2017	\$ 78,260,714.25			
iii. Excess	\$ 2,422,961.51			
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	\$ 2,422,961.51			
vii. Actual Principal Distribution Amount based on amounts in Collection Fund	\$ 2,415,949.24			
viii. Principal Distribution Amount Shortfall	\$ 7,012.27			
ix. Noteholders' Principal Distribution Amount	\$ 2,415,949.24			
Total Principal Distribution Amount Paid	\$ 2,415,949.24			
C. Additional Principal Paid				
Additional Principal Balance Paid	\$ -			
D. Reserve Fund Reconciliation				
i. Beginning Balance 7/31/2017	\$ 290,059.93			
ii. Amounts, if any, necessary to reinstate the balance	\$ -			
iii. Total Reserve Fund Balance Available	\$ 290,059.93			
iv. Required Reserve Fund Balance	\$ 290,059.93			
v. Excess Reserve - Apply to Unpaid Collection Fund	\$ -			
vi. Ending Reserve Fund Balance	\$ 290,059.93			
E. Note Balances				
	8/25/2017	Paydown Factors	11/27/2017	
i. Total Note Factor	1.0000000000	0.0353761853	0.9646238147	
ii. A-1 Note Balance	\$ -		\$ -	
A-1 Note Pool Factor				
iii. A-2 Note Balance	\$ 68,293,096.68		\$ 65,877,147.44	
A-2 Note Pool Factor	1.0000000000	0.0353761853	0.9646238147	

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	0.000%	0.000%	0	0	0	0	\$ -	0	0.00%	0.00%	
Unsubsidized Loans	0.000%	0.000%	0	0	0	0	-	0	0.00%	0.00%	
Grace											
Subsidized Loans	0.000%	0.000%	0	0	0	0	-	0	0.00%	0.00%	
Unsubsidized Loans	0.000%	0.000%	0	0	0	0	-	0	0.00%	0.00%	
Total Interim	0.000%	0.000%	0	0	0	0	\$ -	\$ -	0.00%	0.00%	
Repayment											
Active											
0-30 Days Delinquent	5.114%	5.102%	7,400	7,101	149	149	\$ 65,709,702.92	\$ 63,145,199.91	82.07%	81.24%	
31-60 Days Delinquent	5.655%	5.530%	116	203	170	170	1,261,328.72	2,819,358.99	1.58%	3.53%	
61-90 Days Delinquent	5.898%	5.536%	63	92	166	179	755,735.03	1,179,150.87	0.94%	1.52%	
91-120 Days Delinquent	5.961%	5.321%	53	100	164	150	751,958.64	992,359.17	0.94%	1.28%	
121-150 Days Delinquent	5.559%	5.966%	51	38	156	152	632,350.57	373,200.71	0.79%	0.48%	
151-180 Days Delinquent	6.086%	5.126%	32	33	213	142	622,999.50	313,113.05	0.78%	0.40%	
181-210 Days Delinquent	5.807%	6.077%	22	41	208	166	436,222.52	563,911.39	0.54%	0.73%	
211-240 Days Delinquent	5.066%	5.493%	20	31	144	193	216,080.57	330,287.90	0.27%	0.42%	
241-270 Days Delinquent	5.160%	6.349%	15	23	233	233	140,775.85	479,722.66	0.18%	0.62%	
271-300 Days Delinquent	6.692%	5.306%	14	14	223	245	239,962.55	243,253.44	0.30%	0.31%	
>300 Days Delinquent	0.000%	6.027%	0	4	0	211	-	107,514.03	0.00%	0.14%	
Deferment											
Subsidized Loans	5.113%	5.142%	187	180	172	165	1,558,116.81	1,486,955.17	1.95%	1.91%	
Unsubsidized Loans	5.728%	5.486%	180	172	216	201	1,868,177.44	1,501,723.32	2.33%	1.93%	
Forbearance											
Subsidized Loans	5.416%	5.314%	151	91	160	161	1,999,697.58	1,073,502.48	2.50%	1.38%	
Unsubsidized Loans	5.954%	6.243%	162	100	212	232	3,112,496.29	2,576,013.97	3.89%	3.31%	
Total Repayment	5.213%	5.214%	8,466	8,223	155	156	\$ 79,305,604.79	\$ 77,185,267.06	99.05%	99.30%	
Claims In Process	5.632%	5.343%	63	53	165	143	762,449.55	540,305.88	0.95%	0.70%	
Aged Claims Rejected									0.00%	0.00%	
Grand Total	5.217%	5.215%	8,529	8,276	156	156	\$ 80,068,054.34	\$ 77,725,572.94	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	4.882%	142	3,928	\$ 31,984,530.12	41.15%	
Consolidation - Unsubsidized	5.451%	165	4,289	45,579,183.85	58.64%	
Stafford Subsidized	4.902%	117	33	77,567.04	0.10%	
Stafford Unsubsidized	3.949%	143	24	73,466.77	0.09%	
PLUS Loans	4.080%	59	2	10,825.16	0.01%	
Total	5.215%	156	8,276	\$ 77,725,572.94	100.00%	
School Type						
4 Year College	5.108%	155	6,382	\$ 62,740,833.41	80.72%	
Graduate ***	0.000%	0	0	0	0.00%	
Proprietary, Tech, Vocational and Other	5.666%	164	905	8,541,543.34	10.99%	
2 Year College	5.663%	154	989	6,443,196.19	8.29%	
Total	5.215%	156	8,276	\$ 77,725,572.94	100.00%	

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

XI. Servicer Totals 10/31/2017		
\$	77,725,572.94	Mohela
\$	-	AES
\$	77,725,572.94	Total

XII. Collateral Tables as of 10/31/2017

Distribution of the Student Loans by Geographic Location *			
Location	Number of Loans	Principal Balance	Percent by Principal
Unknown	13	\$ 125,141.65	0.16%
Armed Forces Americas	0	-	0.00%
Armed Forces Africa	1	25,737.83	0.03%
Alaska	2	3,437.25	0.00%
Alabama	24	161,585.06	0.21%
Armed Forces Pacific	2	31,234.16	0.04%
Arkansas	77	940,263.78	1.21%
American Samoa	0	-	0.00%
Arizona	34	371,086.70	0.48%
California	140	1,729,131.60	2.22%
Colorado	91	729,729.71	0.94%
Connecticut	18	257,786.00	0.33%
District of Columbia	6	28,050.85	0.04%
Delaware	0	-	0.00%
Florida	112	1,096,346.28	1.41%
Georgia	52	595,134.15	0.77%
Guam	0	-	0.00%
Hawaii	7	59,352.84	0.08%
Iowa	49	484,807.21	0.62%
Idaho	6	33,321.41	0.04%
Illinois	443	3,701,281.86	4.76%
Indiana	35	361,739.47	0.47%
Kansas	197	2,085,505.33	2.68%
Kentucky	42	242,108.58	0.31%
Louisiana	20	121,867.13	0.16%
Massachusetts	20	191,799.13	0.25%
Maryland	41	792,924.95	1.02%
Maine	3	32,128.57	0.04%
Michigan	31	479,319.48	0.62%
Minnesota	27	255,964.50	0.33%
Missouri	5,922	50,602,893.76	65.10%
Mariana Islands	0	-	0.00%
Mississippi	16	93,321.34	0.12%
Montana	3	27,557.15	0.04%
North Carolina	48	538,146.77	0.70%
North Dakota	3	16,684.49	0.02%
Nebraska	31	354,833.16	0.46%
New Hampshire	3	88,688.63	0.11%
New Jersey	38	1,664,882.49	2.14%
New Mexico	6	59,453.40	0.08%
Nevada	22	273,064.96	0.35%
New York	82	2,247,515.59	2.89%
Ohio	54	592,231.00	0.76%
Oklahoma	55	489,239.91	0.63%
Oregon	23	124,388.29	0.16%
Pennsylvania	39	1,309,070.76	1.68%
Puerto Rico	1	4,527.11	0.01%
Rhode Island	0	-	0.00%
South Carolina	22	295,101.69	0.38%
South Dakota	6	59,073.55	0.08%
Tennessee	39	379,605.73	0.49%
Texas	230	2,095,532.75	2.70%
Utah	6	42,093.53	0.05%
Virginia	54	595,591.81	0.77%
Virgin Islands	0	-	0.00%
Vermont	2	22,759.00	0.03%
Washington	49	472,255.68	0.61%
Wisconsin	22	166,362.35	0.21%
West Virginia	3	81,695.86	0.11%
Wyoming	4	72,216.70	0.09%
		8,276 \$ 77,725,572.94	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	0	-	0.00%
708 - CSLP	0	-	0.00%
712 - FGLP	0	-	0.00%
717 - ISAC	0	-	0.00%
721 - KHEAA	0	-	0.00%
722 - LASFAC	0	-	0.00%
723FAME	0	-	0.00%
725 - ASA	0	-	0.00%
726 - MHEAA	0	-	0.00%
729 - MDHE	6,832	60,758,628.67	78.17%
730 - MGSLLP	0	-	0.00%
731 - NSLP	0	-	0.00%
734 - NJ HIGHER ED	0	-	0.00%
736 - NYSHESC	0	-	0.00%
740 - OGSLLP	0	-	0.00%
741 OSAC	0	-	0.00%
742 - PHEAA	1,312	15,359,175.21	19.76%
744 - RIHEAA	0	-	0.00%
746 - EAC	0	-	0.00%
747 - TSAC	0	-	0.00%
748 - TGSLC	1	2,107.67	0.00%
751 - ECMC	0	-	0.00%
753 - NELA	0	-	0.00%
755 - GLHEC	3	29,924.49	0.04%
800 - USAF	0	-	0.00%
836 - USAF	0	-	0.00%
927 - ECMC	6	28,102.89	0.04%
951 - ECMC	122	1,547,634.01	1.99%
	8,276 \$	77,725,572.94	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	466	\$ 250,779.50	0.32%
24 TO 35	315	497,879.43	0.64%
36 TO 47	1,030	2,801,094.55	3.60%
48 TO 59	642	2,114,247.66	2.72%
60 TO 71	462	1,864,095.35	2.40%
72 TO 83	390	1,927,141.12	2.48%
84 TO 95	329	2,147,087.97	2.76%
96 TO 107	738	5,558,394.69	7.15%
108 TO 119	630	5,535,987.41	7.12%
120 TO 131	560	5,728,162.09	7.37%
132 TO 143	699	8,406,003.41	10.81%
144 TO 155	477	6,671,952.64	8.58%
156 TO 167	416	6,637,480.79	8.54%
168 TO 179	299	5,352,412.60	6.89%
180 TO 191	175	3,048,362.31	3.92%
192 TO 203	110	1,940,047.49	2.50%
204 TO 215	93	1,951,562.30	2.51%
216 TO 227	128	3,528,795.12	4.54%
228 TO 239	111	4,069,210.49	5.24%
240 TO 251	62	1,780,871.78	2.29%
252 TO 263	44	1,765,448.06	2.27%
264 TO 275	17	643,539.41	0.83%
276 TO 287	19	812,490.75	1.05%
288 TO 299	17	580,120.78	0.75%
300 TO 311	7	246,759.57	0.32%
312 TO 323	12	803,671.07	1.03%
324 TO 335	5	482,902.49	0.62%
336 TO 347	0	-	0.00%
348 TO 360	7	225,650.37	0.29%
361 AND GREATER	16	353,421.72	0.45%
	8,276 \$	77,725,572.94	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	0	\$ -	0.00%
REPAY YEAR 2	0	-	0.00%
REPAY YEAR 3	0	-	0.00%
REPAY YEAR 4	8,276	77,725,572.94	100.00%
Total	8,276	\$ 77,725,572.94	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	450	\$ 116,926.87	0.15%
\$500.00 TO \$999.99	424	321,324.22	0.41%
\$1000.00 TO \$1999.99	743	1,117,474.20	1.44%
\$2000.00 TO \$2999.99	788	1,957,956.15	2.52%
\$3000.00 TO \$3999.99	795	2,767,186.07	3.56%
\$4000.00 TO \$5999.99	1,195	5,901,429.11	7.59%
\$6000.00 TO \$7999.99	861	5,975,887.23	7.69%
\$8000.00 TO \$9999.99	596	5,355,143.56	6.89%
\$10000.00 TO \$14999.99	994	12,210,152.24	15.71%
\$15000.00 TO \$19999.99	556	9,620,595.29	12.38%
\$20000.00 TO \$24999.99	303	6,742,628.22	8.67%
\$25000.00 TO \$29999.99	157	4,267,539.22	5.49%
\$30000.00 TO \$34999.99	108	3,494,153.04	4.50%
\$35000.00 TO \$39999.99	79	2,963,629.12	3.81%
\$40000.00 TO \$44999.99	48	2,019,602.84	2.60%
\$45000.00 TO \$49999.99	35	1,645,262.63	2.12%
\$50000.00 TO \$54999.99	24	1,259,840.22	1.62%
\$55000.00 TO \$59999.99	21	1,205,317.47	1.55%
\$60000.00 TO \$64999.99	18	1,129,592.70	1.45%
\$65000.00 TO \$69999.99	20	1,355,364.24	1.74%
\$70000.00 TO \$74999.99	10	720,033.12	0.93%
\$75000.00 TO \$79999.99	7	539,767.12	0.69%
\$80000.00 TO \$84999.99	6	495,887.68	0.64%
\$85000.00 TO \$89999.99	6	529,326.57	0.68%
\$90000.00 AND GREATER	32	4,013,553.81	5.16%
Total	8,276	\$ 77,725,572.94	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	7,644	\$ 69,783,394.85	89.78%
31 to 60	203	2,819,368.99	3.63%
61 to 90	92	1,179,150.87	1.52%
91 to 120	100	992,359.17	1.28%
121 and Greater	237	2,951,309.06	3.80%
Total	8,276	\$ 77,725,572.94	100.00%

Distribution of the Student Loans by Interest Rate			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	0	\$ -	0.00%
2.00% TO 2.49%	0	-	0.00%
2.50% TO 2.99%	1,117	9,821,112.37	12.64%
3.00% TO 3.49%	243	2,101,013.76	2.70%
3.50% TO 3.99%	72	1,242,704.61	1.60%
4.00% TO 4.49%	84	1,154,883.87	1.49%
4.50% TO 4.99%	2,843	21,845,421.46	28.11%
5.00% TO 5.49%	1,816	13,795,589.98	17.75%
5.50% TO 5.99%	351	4,937,232.87	6.35%
6.00% TO 6.49%	565	6,538,043.00	8.41%
6.50% TO 6.99%	404	4,570,843.83	5.88%
7.00% TO 7.49%	570	7,971,832.84	10.26%
7.50% TO 7.99%	60	1,173,858.05	1.51%
8.00% TO 8.49%	150	2,540,363.69	3.27%
8.50% TO 8.99%	0	-	0.00%
9.00% OR GREATER	1	32,672.61	0.04%
Total	8,276	\$ 77,725,572.94	100.00%

Distribution of the Student Loans by SAP Interest Rate Index			
SAP Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1 MONTH LIBOR	8,274	\$ 77,689,015.55	99.95%
91 DAY T-BILL INDEX	2	36,557.39	0.05%
Total	8,276	\$ 77,725,572.94	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	6	\$ 14,951.23	0.02%
PRE-APRIL 1, 2006	2,304	20,285,711.33	26.10%
PRE-OCTOBER 1, 1993	0	-	0.00%
PRE-OCTOBER 1, 2007	5,966	57,424,910.38	73.88%
Total	8,276	\$ 77,725,572.94	100.00%

XIII. Interest Rates for Next Distribution Date			
Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072 KM7	0.00%	1.31722%
A-2 Notes	606072 KN5	1.05%	2.36722%
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	
2/27/2012	163,067,967.51	1.24%	6.17%	2,021,723.09	
5/25/2012	160,150,946.13	1.74%	5.84%	2,789,496.44	
8/27/2012	156,395,883.08	3.37%	7.54%	5,265,473.04	
11/26/2012	150,038,487.68	3.07%	9.00%	4,607,142.73	
2/25/2013	144,380,459.88	1.59%	9.34%	2,298,994.94	
5/28/2013	141,051,674.18	2.28%	9.84%	3,219,419.20	
8/26/2013	136,603,135.87	2.34%	8.88%	3,200,300.30	
11/25/2013	132,453,829.19	1.74%	7.63%	2,298,670.10	
2/25/2014	128,992,684.81	1.84%	7.86%	2,370,243.42	
5/27/2014	125,686,305.69	1.96%	7.56%	2,462,060.26	
8/25/2014	122,053,093.57	2.17%	7.38%	2,643,439.55	
11/25/2014	118,268,330.08	1.48%	7.15%	1,747,087.93	
2/25/2015	115,500,314.40	2.36%	7.62%	2,730,848.47	
5/26/2015	111,659,057.65	3.02%	8.60%	3,375,525.35	
8/25/2015	107,377,428.40	2.09%	8.54%	2,242,282.28	
11/25/2015	104,237,888.43	2.35%	9.35%	2,454,595.60	
2/25/2016	100,855,476.36	1.68%	8.75%	1,698,492.72	
5/25/2016	98,087,601.80	2.44%	8.18%	2,392,388.49	
8/25/2016	94,916,737.76	1.45%	7.60%	1,380,956.67	
11/25/2016	92,477,258.50	2.15%	7.40%	1,988,990.03	
2/27/2017	89,545,945.82	2.03%	7.73%	1,818,096.17	
5/25/2017	86,755,387.33	2.34%	7.60%	2,028,211.06	
8/25/2017	83,747,474.36	2.62%	8.68%	2,196,256.47	
11/27/2017	80,683,675.76	1.92%	8.48%	1,549,642.39	
XV. Items to Note					
Effective 4/1/12, the 90 day CP SAP Index was changed to 1 Month LIBOR					
VI C & D Reflect Servicing and Admin fees for July (paid in August), August (paid in September) and September (paid in October).					
VII WATERFALL Reflects Servicing and Admin Fees Accrued for October to be paid November 27th.					