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| :--- | :--- | :--- | :--- |


| 1. 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 |

1. Explanations / Definitions / Abbreviations

Cash Flows
Record Date
claim Write-offs
Principal Shortfall
Parity Ratio
Total Note Factor
Note Pool Factor



| A. | Principal Collections |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  |  | Principal Payments Received - Cash | \$ | 5,300,288.20 |
|  | , | Principal Received from Loans Consolidated |  | 2,463,066.01 |
|  | iii. | Principal Payments Received - Servicer Repurchases/Reimbursements |  | - |
|  | iv. | Principal Payments Received - Seller Repurchases/Reimbursements |  |  |
|  | v. | Total Principal Collections | \$ | 7,763,354.21 |
| B. | Interest Collections |  |  |  |
|  | i. | Interest Payments Received - Cash | \$ | 1,168,177.05 |
|  | ii. | Interest Received from Loans Consolidated |  | 73,937.15 |
|  | iii. | Interest Payments Received - Special Allowance and Interest Benefit Payments |  | (696,694.60) |
|  | iv. | Interest Payments Received - Servicer Repurchases/Reimbursements |  | - |
|  | $v$. | Interest Payments Received - Seller Repurchases/Reimbursements |  | - |
|  | vi. | Late Fees \& Other |  | 13,241.70 |
|  | vii. | Total Interest Collections | s | 558,661.30 |
| c. | Other Reimbursements |  | \$ | - |
| D. | Investment Earnings |  | \$ | 21,549.92 |
| E. | Total Cash Receipts during Collection Period |  | s | $8,343,565.43$ |



| A. | Total Available Funds For Distribution | Distributions |  | RemainingFunds Balance |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | \$ | 7,563,482.71 | \$ | 7,563,482.71 |
| B. | Annual Surveillance Fee - AES, S\&P, Fitch, Safe Deposit Fee, and Repurchases | \$ | - | \$ | 7,563,482.71 |
| c. | Trustee Fee | \$ | 10,597.21 | \$ | 7,552,885.50 |
| D. | Servicing Fee | \$ | 117,907.05 | \$ | 7,434,978.45 |
| E. | Administration Fee | \$ | 7,369.19 | \$ | 7,427,609.26 |
| F. | Department Rebate Fund | \$ | 227,708.48 | \$ | 7,199,900.78 |
| G. | Monthly Rebate Fees | \$ | 70,100.82 | \$ | 7,129,799.96 |
| н. | Interest Payments on Notes | \$ | 899,521.53 | \$ | 6,230,278.43 |
| 1. | Reserve Fund Deposits | \$ | - | \$ | 6,230,278.43 |
| J. | Principal Distribution Amount | 5 | 6,230,278.43 | \$ | - |
| к. | Carryover Administration and Servicing Fees | \$ | - | \$ | - |
| L. | Additional Principal | S | - | \$ | - |


| VIII. Distributions |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Distribution Amounts | Combined |  | Class A-1 |  |  |  |  |  |  |  |  |  |
| i. Quarterly Interest Due | $899,521.53$ $899,521.53$ | \$ | $\begin{aligned} & 30-1 \\ & \hline 899,521.53 \\ & 899,521.53 \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |  |  |
| iii. Interest Shortfall | \$ - |  | - |  |  |  |  |  |  |  |  |  |
| iv. Interest Carryover Due | \$ - | \$ | - |  |  |  |  |  |  |  |  |  |
| v. Interest Carryover Paid <br> vi. Interest Carryover |  |  |  |  |  |  |  |  |  |  |  |  |
|  | \$ - | \$ | - |  |  |  |  |  |  |  |  |  |
| vii. Quarterly Principal Paid | 6,230,278.43 |  | 6,230,278.43 |  |  |  |  |  |  |  |  |  |
| viii. Total Distribution Amount | 7,129,799.96 |  | 7,129,799.96 |  |  |  |  |  |  |  |  |  |
| в. |  |  |  |  |  |  |  |  |  |  |  |  |
| Principal Distribution Amount Reconciliationi. Adjusted Prool Balance as of$7 / 31 / 2017$ |  |  |  |  |  |  | te Balances |  | 8/25/2017 | Paydown Factors |  | 11/27/2017 |
|  |  |  |  | \$ | 182,498,366.62 |  | Total Note Factor |  | 1.0000000000 | 0.0391944204 |  | ${ }^{0.9608055796}$ |
| ii. Adjusted Pool Balance as of | 10/31/2017 |  |  | \$ | 176,057,851.13 |  |  |  |  |  |  |  |
| iii. Exxecss ${ }_{\text {ive }}$ Principal Shortfall for precedin |  |  |  | \$ | 6,440,515.49 | ii. | A-1 Note Balance | \$ | 158,958,299,78 |  | \$ | 152,728,021.35 |
|  | iv. Principal Shortfall for preceding Distribution Datev. Amounts Due on a Note Final Maturity Date |  |  | \$ | - |  | A-1 Note Pool Factor |  | 1.0000000000 | 0.0391944204 |  | 0.9608055796 |
| v. Amounts Due on a Note Final |  |  |  | \$ |  |  |  |  |  |  |  |  |
| vi. Total Principal Distribution Amount as defined by Indenture |  |  |  | \$ | 6,440,515.49 |  |  |  |  |  |  |  |
| vii. Actual Principal Distribution Amount based on amounts in Collection Fund |  |  |  | \$ | 6,230,278.43 |  |  |  |  |  |  |  |
| viii. Principal Distribution Amount Shortfall |  |  |  | \$ | 210,237.06 |  |  |  |  |  |  |  |
| ix. Noteholders' Principal Distribution Amount |  |  |  | \$ | 6,230,278.43 |  |  |  |  |  |  |  |
| Total Principal Distribution Amount Paid |  |  |  | \$ | 6,230,278.43 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Additional Principal Paid |  |  |  |  |  |  |  |  |  |  |  |  |
| Additional Principal Balance Paid |  |  |  | \$ | - |  |  |  |  |  |  |  |
| D. |  |  |  |  |  |  |  |  |  |  |  |  |
| Reserve Fund Reconciliation |  |  |  |  |  |  |  |  |  |  |  |  |
| i. Beginning Balanceii. Amounts, if any, necessary to reinstate the balance |  |  |  | \$ | 765,484.70 |  |  |  |  |  |  |  |
|  |  |  |  | \$ |  |  |  |  |  |  |  |  |
| iii. Total Reserve Fund Balance Available |  |  |  | \$ | 765,484.70 |  |  |  |  |  |  |  |
| iv. Required Reserve Fund Balance |  |  |  | \$ | 765,484.70 |  |  |  |  |  |  |  |
| vi. Ending Reserve Fund Balance |  |  |  | \$ | 765,484.70 |  |  |  |  |  |  |  |
|  |  |  |  |  | 765,484.70 |  |  |  |  |  |  |  |


| X. Portfolio Characteristics |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WAC |  | Number of Loans |  | WARM |  | Principal Amount |  |  |  | \% |  |
| Status |  |  | 7/31/2017 | 10/31/2017 |  | 7/31/2017 |  | 10/31/2017 | 7/31/2017 | 10/31/2017 |
| Interim: |  |  |  |  |  |  |  |  |  |  |  |  |
| In School Subsidized Loans | 5.075\% | 5.154\% |  |  | 77 | 83 | 150 | 152 | \$ | 343,630.93 | \$ | 367.886.73 | 0.19\% |  |
| Unsubsidized Loans | 5.026\% | 4.936\% | 72 | 67 | 150 | 151 |  | 269,489.17 |  | 242,167.07 | 0.15\% | 0.14\% |
| Grace |  |  |  |  |  |  |  |  |  |  |  |  |
| Subsidized Loans | 6.011\% | 5.903\% | 47 | 20 | 120 | 120 |  | 156,642.00 |  | 75,835.00 | 0.09\% | 0.04\% |
| Unsubsidized Loans | 5.075\% | 5.045\% | 27 | 20 | 123 | 126 |  | 105,313.83 |  | 93,389.93 | 0.06\% | 0.05\% |
| Total Interim | 5.227\% | 5.146\% | 223 | 190 | 141 | 145 | \$ | 875,075.93 | \$ | 779,278.73 | 0.49\% | 0.45\% |
| Repayment |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0-30 Days Delinquent 31-60 Days Delinuent | 5.597\% | 5.584\% | 25,281 | 23,764 | 149 | 151 | \$ | 135,276,094.69 | \$ | 127,754,764.55 | 74.98\% | 73.37\% |
| 31-60 Days Delinquent $61-90$ Days Delinquent | 5.381\% | 5.492\% | 834 546 | 1,326 | 140 |  |  |  |  |  | 2.48\% |  |
| 61-90 Days Delinquent $91-120$ Days Delinquent | $5.304 \%$ $5.432 \%$ | $5.400 \%$ $5.897 \%$ | 516 464 | 848 <br> 534 | 144 <br> 152 <br> 1 | 134 <br> 154 <br> 1 |  | $2,900,904.45$ $3,038,928.76$ |  | $4,402,873.97$ $3,645,340.14$ | 1.61\% $1.68 \%$ | $2.53 \%$ $2.09 \%$ |
| 121-150 Days Delinquent | 5.757\% | 5.641\% | 333 | 275 | 153 | 150 |  | 1,905,685.80 |  | 1,654,573.28 | 1.06\% | 0.95\% |
| 151-180 Days Delinquent | 5.257\% | 5.620\% | 338 | 218 | 135 | 149 |  | 1,468,211.28 |  | 1,251,036.24 | 0.81\% | 0.72\% |
| 181-210 Days Delinquent | 6.017\% | 5.770\% | 212 | 248 | 157 | 166 |  | 1,483,615.99 |  | 1,519,382.86 | 0.82\% | 0.87\% |
| 211-240 Days Delinquent | 5.501\% | 5.426\% | 149 | 197 | 150 | 150 |  | 856,689.60 |  | 968,760.54 | 0.47\% | 0.56\% |
| 241-270 Days Delinquent | 4.946\% | 5.605\% | 94 | 203 | 121 | 129 |  | 536,022.89 |  | 849,947.20 | 0.30\% | 0.49\% |
| 271-300 Days Delinquent | 5.021\% | 5.223\% | 120 | 121 | 131 | 113 |  | 484,360.63 |  | 554,797.95 | 0.27\% | 0.32\% |
| >300 Days Delinquent | 4.338\% | 4.754\% | 8 | 15 | 112 | 128 |  | 23,090.34 |  | 61,757.30 | 0.01\% | 0.04\% |
| Deferment |  |  |  |  |  |  |  |  |  |  |  |  |
| Subsidized Loans | 5.227\% | 5.179\% | 1,531 | 1,489 | 166 | 159 |  | 6,887,406.11 |  | 6,388,880.00 | 3.82\% |  |
| Unsubsidized Loans | 5.198\% | 5.169\% | 1,249 | 1,194 | 176 | 176 |  | 6,761,672.36 |  | 6,372,576.48 | 3.75\% | 3.66\% |
| Forbearance |  |  |  |  |  |  |  |  |  |  |  |  |
| Subsidized Loans |  |  |  |  | 152 | 154 |  | 4,741,136.63 |  | 3,328,836.42 | 2.63\% | 1.91\% |
| Unsubsidized Loans | 5.651\% | 5.784\% | 799 | 547 | 171 | 181 |  | 6,266,820.76 |  | 4,723,650.23 | 3.47\% | 2.71\% |
| Total Repayment | 5.548\% | 5.555\% | 32,826 | 31,551 | 151 | 152 | S | 177,106,610.35 | \$ | 171,392,080.26 | 98.17\% | 98.43\% |
| Claims In Process Aged Claims Reiected | 5.380\% | 5.561\% | 475 | 350 | 148 | 154 | \$ | 2,427,915.21 | \$ | 1,959,660.45 | 1.35\% | 1.13\% |
| Grand Total | 5.544\% | 5.554\% | 33,524 | 32,091 | 151 | 152 | s | 180,409,601.49 | \$ | 174,131,019.44 | 100.00\% | 100.00\% |


| X. Portfolio Characteristics by School and Program as of |  | 017 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Loan Type | wAC | WARM | Number of Loans |  | incipal Amount | \% |
| Consolidation - Subsidized | 6.421\% | 161 | 3,145 | \$ | 37,168,250.44 | 21.34\% |
| Consolidation - Unsubsidized | 6.498\% | 190 | 2,681 |  | 39,886,906.25 | 22.91\% |
| Stafford - Subsidized | 4.685\% | 127 | 14,318 |  | 44,672,791.19 | 25.65\% |
| Stafford - Unsubsidized | 4.765\% | 141 | 11,538 |  | 48,603,268.64 | 27.91\% |
| PLUS Loans | 7.467\% | 123 | 409 |  | 3,799,802.92 | 2.18\% |
| Total | 5.554\% | 152 | 32,091 | \$ | 174,131,019.44 | 00.00\% |
| School Type |  |  |  |  |  |  |
| 4 Year College | 5.591\% | 154 | 22,484 | \$ | 129,926,668.06 | 74.61\% |
| Graduate | 6.585\% | 135 |  |  | 45,987.50 | 0.03\% |
| Proprietary, Tech, Vocational and Other | 5.244\% | 157 | 3,988 |  | 22,857,505.52 | 13.13\% |
| 2 Year College | 5.653\% | 143 | 5,615 |  | 21,300,858.36 | 12.23\% |
| Total | 5.554\% | 152 | 32,091 | \$ | 174,131,019.44 | 100.00\% |

\begin{tabular}{|c|c|c|c|c|c|c|c|}
\hline \multicolumn{8}{|l|}{XII. Collateral Tables as of 10/31/2017} \\
\hline \multicolumn{4}{|l|}{Distribution of the Student Loans by Geographic Location *} \& \multicolumn{4}{|l|}{Distribution of the Student Loans by Guarantee Agency} \\
\hline Location \& Number of Loans \& Principal Balance \& Percent by Principal \& Guarantee Agency \& Number of Loans \& Principal Balance \& Percent by Principal \\
\hline Unknown \& 37 \& 203,872.33 \& 0.12\% \& 705 - SLGFA \& $\longrightarrow 0$ \& \& 0.00\% \\
\hline Armed Forces Americas \& 1 \& 2,634.86 \& 0.00\% \& 706 - CSAC \& 12 \& 739,608.38 \& 0.42\% \\
\hline Armed Forces Atrica \& 8 \& 23,998.93 \& 0.01\% \& 708 - CSLP \& 8 \& 14,906.34 \& 0.01\% \\
\hline Alaska \& 29 \& 95,815.99 \& 0.06\% \& 712 - FGLP \& 1 \& 2,057.51 \& 0.00\% \\
\hline Alabama \& 198 \& 1,024,082.28 \& 0.59\% \& 717 - ISAC \& 1,458 \& 3,350,602.69 \& 1.92\% \\
\hline Armed Forces Pacific \& 6 \& 13,651.42 \& 0.01\% \& 719 \& 0 \& \& 0.00\% \\
\hline Arkansas \& 4,953 \& 21,025,840.35 \& 12.07\% \& 721 - KHEAA \& 8 \& 32,589.58 \& 0.02\% \\
\hline American Somoa \& 0 \& \& 0.00\% \& 722 - LASFAC \& 0 \& \& 0.00\% \\
\hline Arizona \& 281 \& 1,610,492.30 \& 0.92\% \& 723 - FAME \& 0 \& \& 0.00\% \\
\hline California \& 814 \& 6,021,575.56 \& 3.46\% \& 725 - ASA \& 10 \& 26,014.32 \& 0.01\% \\
\hline Colorado \& 297 \& 1,930,924.87 \& 1.11\% \& 726 - MHEAA \& 0 \& \& 0.00\% \\
\hline Connecticut \& 46 \& 238,485.36 \& 0.14\% \& 729 - MDHE \& 18,701 \& 114,047,679.78 \& 65.50\% \\
\hline District of Columbia \& 21 \& 128,528.14 \& 0.07\% \& $730-\mathrm{MGSLP}$ \& 0 \& \& 0.00\% \\
\hline Delaware \& 15 \& 116,076.73 \& 0.07\% \& 731 - NSLP \& 1,949 \& 9,445,046.15 \& 5.42\% \\
\hline Florida \& 423 \& 2,892,519.95 \& 1.66\% \& 734 - NJ HIGHER ED \& 0 \& \& 0.00\% \\
\hline Georgia \& 556 \& 3,331,974.51 \& 1.91\% \& 736 - NYSHESC \& 3 \& 9,714.80 \& 0.01\% \\
\hline Guam \& 0 \& \& 0.00\% \& 740 - OGSLP \& 12 \& 76,353.43 \& 0.04\% \\
\hline Hawaii \& 30 \& 55,158.88 \& 0.03\% \& 741 - OSAC \& 0 \& \& 0.00\% \\
\hline Iowa \& 118 \& 1,025,616.77 \& 0.59\% \& 742 - PHEAA \& 227 \& 2,855,084.50 \& 1.64\% \\
\hline 1 Idaho \& \& 120,066.41 \& 0.07\% \& 744 - RIHEAA \& 0 \& \& 0.00\% \\
\hline Illinois \& 2,368 \& 10,585, 484.04 \& 6.08\% \& 746 - EAC \& 0 \& - \& 0.00\% \\
\hline Indiana \& 159 \& 1,027,305.07 \& 0.52\% \& 747 - TSAC \& 通 \& \& 0.00\% \\
\hline Kansas \& 726 \& 3,899,861.55 \& 2.24\% \& 748- TGSLC \& 28 \& 909,908.28 \& 0.52\% \\
\hline Kentucky \& 88 \& 386,402.96 \& 0.22\% \& 751 - ECMC \& 0 \& \& 0.00\% \\
\hline Louisiana \& 184 \& 787,842.79 \& 0.45\% \& 773 - NELA \& 0 \& \& 0.00\% \\
\hline Massachusetts \& 56 \& 315,830.95 \& 0.18\% \& 755- GLHEC \& 5,885 \& 24,655,683.54 \& 14.16\% \\
\hline Maryland \& 124 \& ${ }^{658,751.54}$ \& 0.38\% \& 800- USAF \& 1,974 \& 10,343,323.14 \& 5.94\% \\
\hline Maine \& 19 \& 160,918.22 \& 0.03\% \& 836- USAF \& 12 \& 81,139.50 \& ${ }^{0.05 \%}$ \% \\
\hline Michigam \& 116 \& 596,796.46 \& 0.34\% \& 927- ECMC \& 555 \& 2,799,290.24 \& $1.61 \%$
$2.72 \%$ \\
\hline ${ }_{\text {M }} \mathbf{M}$ Minesota ${ }_{\text {Missouri }}$ \& 13,842 \& 82,060,7966.06 \& +0.24\% \& 951 - ECMC \& 848 \& 4,742,017.26 \& 2.72\% \\
\hline Mariana Islands \& \& \& 0.00\% \& \& 32,091 \& \$ 174,131,019.44 \& 100.00\% \\
\hline Mississippi \& 2,532 \& 11,257, 187.44 \& 6.46\% \& \& \& \& \\
\hline Montana \& 32 \& 313,071.08 \& 0.18\% \& Distribution of the Stu \& Oans by \# of Months R \& maining Until Schedul \& d Maturity \\
\hline North Carolina \& 232 \& 1,056,449.94 \& 0.61\% \& Number of Months \& Number of Loans \& Principal Balance \& Percent by Principal \\
\hline North Dakota \& 10 \& 34,822.97 \& 0.02\% \& 0 TO 23 \& 2,334 \& 1,468,499.84 \& 0.84\% \\
\hline Nebraska \& 121 \& 1,375,902.48 \& 0.79\% \& 24 TO 35 \& ${ }^{1,981}$ \& 2,529,134.79 \& 1.45\% \\
\hline New Mexico \& 38 \& 110,816.77 \& 0.06\% \& 60 TO 71 \& ${ }_{1,809}$ \& ${ }_{6,052,124.19}$ \& 3.48\% \\
\hline Nevada \& 51 \& 260,630.04 \& 0.15\% \& 72 TO 83 \& 1,428 \& 5,393,057.68 \& 3.10\% \\
\hline New York \& 234 \& 1,440, 883.91 \& ${ }^{0.83 \%}$ \% \& 84 TO 95 \& ${ }_{1}^{1,210}$ \& $5.033,819.60$
734812 \& 2.829\% \\
\hline Ohio ${ }^{\text {Oklahoma }}$ \& 178
271 \& 972,590.81
$1,669,603.74$ \& $0.56 \%$
$0.96 \%$ \& 96 TO 107
108 TO 119 \& 1,463
2,231 \& $7,348,511.29$
$12,174,455.06$ \& 4.22\%
$6.99 \%$ \\
\hline Oregon \& 110 \& 1,178,108.15 \& 0.68\% \& 120 TO 131 \& 3,029 \& 16,938,829.09 \& 9.73\% \\
\hline Pennsylvania \& 141 \& 906,877.68 \& 0.52\% \& 132 TO 143 \& 4,115 \& 24,465,923.54 \& 14.05\% \\
\hline Puerto Rico \& \& 2,403.73 \& \& 144 TO 155 \& - ${ }_{1}^{2,458}$ \& 17,412,727.72 \& 10.00\% \\
\hline Rhode Istand
South Carolina \& 17
103 \& $62,033.42$
$719,516.58$ \& $0.04 \%$
$0.41 \%$ \& 156 TO
168 TO
169 \& 1,456
978 \& $\underset{ }{11,216,8959.61} 9$ \& $6.44 \%$
$5.44 \%$ \\
\hline South Dakota \& 22 \& 58,258.45 \& 0.03\% \& 180 TO 191 \& 836 \& 8,494,734.96 \& 4.88\% \\
\hline Tennessee \& 413 \& 2,288,287.24 \& 1.28\% \& 192 TO 203 \& 692 \& 5,959,537.61 \& 3.42\% \\
\hline ${ }_{\text {Texas }}$ \& 1,289

23 \& 6,255,920.06 \& ${ }^{3.59 \%}$ \& 204 TO 215
216 TO 227 \& 479 \& $5,431,485.30$
$4.546,404.93$ \& 3.12\% \\
\hline Virginia \& 247 \& 915,723.12 \& 0.53\% \& 228 TO 239 \& 292 \& 4,5657,544.94 \& 2.10\% \\
\hline Virgin Isands \& , \& \& 0.00\% \& 240 TO 251 \& 276 \& 4,557,802.82 \& 2.62\% \\
\hline Vermont
Washingon \& 7 \& 120,603.83 \& 0.07\% \& 252 TO 263 \& 199 \& 2,584,882.90 \& 1.48\% \\
\hline Washington
Wisconsin \& 160
94 \& 1,020,342.93 \& 0.59\%\% \& 264 TO 275 \& 145 \& $2,179,901.56$
2
216,0135 \& $1.25 \%$
$1.33 \%$ \\
\hline West Virginia \& ${ }_{16}^{94}$ \& - $170,388.16$ \& 0.10\% \& 288 TO 299 \& 86 \& 1,805,319.87 \& 1.04\% \\
\hline Wyoming \& 33 \& 250,080,74 \& 0.14\% \& 300 TO 311 \& 25 \& 389,591.06 \& 0.22\% \\
\hline \& \& \& \& 312 TO 323 \& 31 \& 252,244.80 \& 0.14\% \\
\hline \& \& \& \& 324 TO 335 \& 19 \& 272,599.42 \& 0.16\% \\
\hline \multicolumn{4}{|l|}{\multirow{3}{*}{*Based on billing addresses of borrowers shown on servicer's records. ${ }^{\text {arem }}$}} \& 348 TO 360 \& 23 \& 805,536.34 \& 0.46\% \\

\hline \& \& \& \& 361 AND GREATER \& 105 \& $$
\begin{array}{r}
2,330,135.72 \\
\hline
\end{array}
$$ \& 1.34\% \\

\hline \& \& \& \& \& 32,091 \& 174,131,019,44 \& 100.00\% \\
\hline
\end{tabular}



| Class of Notes | CUSIP | Spread | $\begin{array}{\|c\|} \hline \text { Coupon Rate } \\ \hline 2.16722 \% \\ \hline \end{array}$ |  |
| :---: | :---: | :---: | :---: | :---: |
|  | $606072 \mathrm{KV7}$ | 0.85\% |  |  |
| LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period |  |  | $\begin{array}{r} 1.31722 \% \\ 8 / 25 / 17 \\ 11 / 26 / 17 \\ 94 \end{array}$ |  |
| XIV. CPR Rate |  |  |  |  |
| Distribution Date  <br>  $2 / 25 / 2013$ <br> $5 / 28 / 2013$  <br> $8 / 26 / 2013$  <br>  $11 / 25 / 2013$ <br> $2 / 25 / 2014$  <br>  $5 / 27 / 2014$ <br> $8 / 25 / 2014$  <br>  $11 / 25 / 2014$ <br> $2 / 25 / 2014$  <br>  $5 / 26 / 2015$ <br> $8 / 25 / 2015$  <br> $11 / 25 / 2015$  <br> $2 / 25 / 2016$  <br> $5 / 25 / 2016$  <br> $8 / 25 / 2016$  <br> $11 / 25 / 2016$  <br> $2 / 27 / 2017$  <br> $5 / 25 / 2017$  <br> 8  <br> $8 / 25 / 2017$  <br> $11 / 27 / 2017$  |  | Current Quarter CPR 2.60\% $3.06 \%$ $2.91 \%$ $2.79 \%$ $2.52 \%$ $3.62 \%$ $3.05 \%$ $3.65 \%$ $2.86 \%$ $3.40 \%$ $2.61 \%$ $2.85 \%$ $2.49 \%$ $2.47 \%$ $2.47 \%$ $2.51 \%$ $4.60 \%$ $4.80 \%$ $3.95 \%$ $2.91 \%$ | Cumulative CPR <br> $13.39 \%$ $13.47 \%$ $11.86 \%$ $10.73 \%$ $10.66 \%$ $11.15 \%$ $11.28 \%$ $12.05 \%$ $12.40 \%$ $12.19 \%$ $11.82 \%$ $11.01 \%$ $10.76 \%$ $9.90 \%$ $9.78 \%$ $9.46 \%$ $11.40 \%$ $13.55 \%$ $15.03 \%$ $15.52 \%$ | $\begin{array}{r}\text { Prepayment Volume } \\ 9,779,673.67 \\ 11,131,906.55 \\ 10,139,332.72 \\ 9,372,50.154 \\ 8,124,056.73 \\ 11,269,413.76 \\ 9,085,2424.39 \\ 10,427,474.84 \\ 7,863,083.36 \\ 8,922,160.47 \\ 6,542,646.72 \\ 6,922,496.32 \\ 5,816,157.21 \\ 5,572,136.62 \\ 5,398,647.40 \\ 5,324,784.93 \\ 9,441,346.82 \\ 9,512,604.98 \\ 7,568,286.96 \\ 5,315,179.95 \\ \hline\end{array}$ |

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[^0]:    XV. Items to Note
    Effective $41 / 1 / 12$, the 90 day CP SAP Index was changed to 1 month LIBOR.
    NI

    VI C\& D reflects Serricing and Admin fees for July, August, and September, paid in August, September, and October, respectively.
    VII Waterfall reflects Servicing and Admin Fees accrued for October to be paid November 27th.

