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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											
	7/31/2017			Activity		8/31/2017					
i. Portfolio Principal Balance	\$	521,210,805.20		\$	(7,086,483.14)	\$	514,124,322.06				
ii. Interest Expected to be Capitalized		3,471,962.54					3,330,356.10				
iii. Pool Balance (i + ii)	\$	524,682,767.74		\$		\$	517,454,678.16				
iv. Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Reserve Fund Balance)	\$	526,132,632.09		\$		\$	518,904,542.51				
v. Other Accrued Interest	\$	12,524,444.73		\$		\$	12,867,047.14				
vi. Weighted Average Coupon (WAC)		5.382%					5.377%				
vii. Weighted Average Remaining Months to Maturity (WARM)		151					151				
viii. Number of Loans		101,236					99,511				
ix. Number of Borrowers		45,493					44,698				
x. Average Borrower Indebtedness	\$	11,456.95		\$		\$	11,502.18				
xi. Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + Cash))		0.064%					0.128%				
xii. Parity Ratio (Adjusted Pool Balance / Bonds Outstanding after Distributions)		108.43%					108.96%				
Adjusted Pool Balance	\$	526,132,632.09		\$		\$	518,904,542.51				
Bonds Outstanding after Distribution	\$	485,215,074.50		\$		\$	477,984,042.99				
Informational purposes only:											
Cash in Transit at month end	\$	1,067,812.89		\$		\$	665,946.20				
Outstanding Debt Adjusted for Cash in Transit	\$	484,147,261.61		\$		\$	477,318,096.79				
Pool Balance to Original Pool Balance		54.28%					53.53%				
Adjusted Parity Ratio (includes cash in transit used to pay down debt)		108.67%					108.71%				
B. Notes											
	CUSIP	Spread	Coupon Rate	8/25/2017	%	Interest Due	9/25/2017	%			
i. Notes	606072LB0	0.55%	1.78444%	\$	485,215,074.50	100.00%	\$	745,582.02	\$	477,984,042.99	100.00%
				\$	485,215,074.50	100.00%	\$	745,582.02	\$	477,984,042.99	100.00%
iii. Total Notes											
LIBOR Rate Notes:		1.234440%	Collection Period:			Record Date	9/22/2017				
LIBOR Rate for Accrual Period			First Date in Collection Period	8/1/2017		Distribution Date	9/25/2017				
First Date in Accrual Period		8/25/2017	Last Date in Collection Period	8/31/2017							
Last Date in Accrual Period		9/24/2017									
Days in Accrual Period		31									
C. Reserve Fund											
	7/31/2017			8/31/2017							
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											
	7/31/2017			8/31/2017							
i. Collection Fund*	\$	8,237,854.76		\$		\$	10,055,394.53				
ii. Capitalized Interest Fund	\$	-		\$		\$	-				
iii. Department Rebate Fund	\$	1,272,489.16		\$		\$	344,433.56				
iv. Acquisition Fund	\$	-		\$		\$	-				
(* For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)											
Total Fund Balances	\$	10,960,188.27		\$		\$	11,849,692.44				

IV. Transactions for the Time Period		08/1/2017-08/31/2017	
A.	Student Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	3,418,382.65
ii.	Principal Collections from Guarantor		2,990,825.40
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		1,957,827.34
vi.	Other System Adjustments		-
vii.	Total Principal Collections	\$	8,367,035.39
B.	Student Loan Non-Cash Principal Activity		
i.	Principal Realized Losses - Claim Write-Offs	\$	1,500.77
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		11,807.55
iv.	Capitalized Interest		(766,288.40)
v.	Total Non-Cash Principal Activity	\$	(752,980.08)
C.	Student Loan Principal Additions		
i.	New Loan Additions	\$	(527,572.17)
ii.	Total Principal Additions	\$	(527,572.17)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	7,086,483.14
E.	Student Loan Interest Activity		
i.	Regular Interest Collections	\$	1,092,417.65
ii.	Interest Claims Received from Guarantors		106,986.35
iii.	Late Fees & Other		12,673.40
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		42,297.11
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		(1,835,827.48)
ix.	Interest Benefit Payments		533,611.85
x.	Total Interest Collections	\$	(45,841.12)
F.	Student Loan Non-Cash Interest Activity		
i.	Interest Losses - Claim Write-offs	\$	57,618.78
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(1,793,447.13)
iv.	Capitalized Interest		766,288.40
v.	Total Non-Cash Interest Adjustments	\$	(969,539.95)
G.	Student Loan Interest Additions		
i.	New Loan Additions	\$	(23,326.70)
ii.	Total Interest Additions	\$	(23,326.70)
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	(1,038,707.77)
I.	Defaults Paid this Month (All + Eii)	\$	3,099,811.75
J.	Cumulative Defaults Paid to Date	\$	165,418,129.71
K.	Interest Expected to be Capitalized		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	7/31/2017	\$ 3,471,962.54
	Interest Capitalized into Principal During Collection Period (B-iv)		(766,288.40)
	Change in Interest Expected to be Capitalized		624,681.96
	Interest Expected to be Capitalized - Ending (III - A-ii)	8/31/2017	\$ 3,330,356.10

V. Cash Receipts for the Time Period		08/1/2017-08/31/2017	
A.	Principal Collections		
i.	Principal Payments Received - Cash	\$	6,409,208.05
ii.	Principal Received from Loans Consolidated		1,957,827.34
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	Total Principal Collections	\$	8,367,035.39
B.	Interest Collections		
i.	Interest Payments Received - Cash	\$	1,201,404.00
ii.	Interest Received from Loans Consolidated		42,297.11
iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(1,302,215.63)
iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
vi.	Late Fees & Other		12,673.40
vii.	Total Interest Collections	\$	(45,841.12)
C.	Other Reimbursements	\$	-
D.	Investment Earnings	\$	10,358.36
E.	Total Cash Receipts during Collection Period	\$	8,331,552.63

VI. Cash Payment Detail and Available Funds for the Time Period		08/1/2017-08/31/2017	
Funds Previously Remitted: Collection Account			
A.	Joint Sharing Agreement Payments	\$	-
B.	Trustee Fees	\$	-
C.	Servicing Fees	\$	(371,650.29)
D.	Administration Fees	\$	(65,585.35)
E.	Transfer to Department Rebate Fund	\$	(374,180.03)
F.	Monthly Rebate Fees	\$	(242,209.42)
G.	Interest Payments on Notes	\$	(753,684.45)
H.	Transfer to Reserve Fund	\$	-
I.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments	\$	(5,883,926.80)
J.	Carryover Servicing Fees	\$	-
K.	Collection Fund Reconciliation		
i.	Beginning Balance:	7/31/2017	\$ 8,237,854.76
ii.	Principal Paid During Collection Period (I)		(5,883,926.80)
iii.	Interest Paid During Collection Period (G)		(753,684.45)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		8,321,194.27
v.	Deposits in Transit		1,177,223.48
vi.	Payments out During Collection Period (A + B + C + D + E + F + H + J)		(1,053,625.09)
vii.	Total Investment Income Received for Month (V-D)		10,358.36
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	\$	10,055,394.53

VII. Waterfall for Distribution

		Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 10,055,394.53	\$ 10,055,394.53
B.	Joint Sharing Agreement Payments, repurchases, misc receipts	\$ 1,019,821.66	\$ 9,035,572.87
C.	Trustee Fee	\$ 13,747.76	\$ 9,021,825.11
D.	Servicing Fee	\$ 366,530.40	\$ 8,655,294.71
E.	Administration Fee	\$ 64,681.83	\$ 8,590,612.88
F.	Department Rebate Fund	\$ 374,180.03	\$ 8,216,432.85
G.	Monthly Rebate Fees	\$ 239,819.32	\$ 7,976,613.53
H.	Interest Payments on Notes	\$ 745,582.02	\$ 7,231,031.51
L.	Reserve Fund Deposits + Acquisition Funds Deposits+Capitalized Interest Deposit	\$ -	\$ 7,231,031.51
J.	Principal Distribution Amount	\$ 7,231,031.51	\$ -
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	\$ 745,582.02	\$ 745,582.02
ii. Monthly Interest Paid	\$ 745,582.02	\$ 745,582.02
iii. Interest Shortfall	\$ -	\$ -
iv. Interest Carryover Due	\$ -	\$ -
v. Interest Carryover Paid	\$ -	\$ -
vi. Interest Carryover	\$ -	\$ -
vii. Monthly Principal Paid	\$ 7,231,031.51	\$ 7,231,031.51
viii. Total Distribution Amount	\$ 7,976,613.53	\$ 7,976,613.53

B.		
Principal Distribution Amount Reconciliation		
i. Notes Outstanding as of	7/31/2017	\$ 485,215,074.50
ii. Adjusted Pool Balance as of	8/31/2017	\$ 518,904,542.51
iii. Less Specified Overcollateralization Amount		\$ 47,168,422.91
iv. Adjusted Pool Balance Less Specified Overcollateralization Amount		\$ 471,736,119.60
v. Excess		\$ 13,478,954.90
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		\$ 13,478,954.90
ix. Actual Principal Distribution Amount based on amounts in Collection Fund		\$ 7,231,031.51
x. Principal Distribution Amount Shortfall		\$ 6,247,923.39
xi. Noteholders' Principal Distribution Amount		\$ 7,231,031.51
Total Principal Distribution Amount Paid		\$ 7,231,031.51

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

D.		
Reserve Fund Reconciliation		
i. Beginning Balance	7/31/2017	\$ 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	8/25/2017	Paydown Factors	9/25/2017
Note Balance	\$ 485,215,074.50		\$ 477,964,042.99
Note Pool Factor	1.0000000000	0.0149027347	0.9850972653

IX. Portfolio Characteristics											
Status	WAC		Number of Loans		WARM		Principal Amount		%		
	7/31/2017	8/31/2017	7/31/2017	8/31/2017	7/31/2017	8/31/2017	7/31/2017	8/31/2017	7/31/2017	8/31/2017	
Interim:											
In School											
Subsidized Loans	5.608%	5.730%	150	138	148	150	\$ 570,416.48	\$ 522,084.88	0.11%	0.10%	
Unsubsidized Loans	5.573%	5.672%	141	134	151	151	519,403.68	495,308.90	0.10%	0.10%	
Grace											
Subsidized Loans	5.867%	5.499%	71	79	123	122	201,277.03	229,173.03	0.04%	0.04%	
Unsubsidized Loans	5.223%	4.863%	41	47	123	123	156,343.92	167,937.32	0.03%	0.03%	
Total Interim	5.590%	5.569%	403	398	443	443	\$ 1,447,440.51	\$ 1,414,504.13	0.28%	0.28%	
Repayment											
Active											
0-30 Days Delinquent	5.328%	5.325%	76,229	76,215	149	149	\$ 394,294,120.17	\$ 394,077,262.33	75.65%	76.65%	
31-60 Days Delinquent	5.783%	5.662%	2,805	3,100	152	154	15,470,467.02	17,851,347.12	2.97%	3.47%	
61-90 Days Delinquent	5.771%	5.854%	1,535	1,692	139	154	7,878,552.00	9,954,238.56	1.51%	1.94%	
91-120 Days Delinquent	5.348%	5.853%	1,315	1,163	130	144	5,778,570.90	6,398,576.97	1.11%	1.24%	
121-150 Days Delinquent	5.534%	5.386%	1,112	1,024	152	124	5,070,141.47	4,242,470.00	0.97%	0.83%	
151-180 Days Delinquent	5.637%	5.420%	1,014	933	149	149	5,338,778.78	4,076,951.87	1.02%	0.79%	
181-210 Days Delinquent	5.581%	5.555%	612	820	142	144	3,215,508.60	4,113,249.08	0.62%	0.80%	
211-240 Days Delinquent	5.328%	5.376%	373	456	146	145	2,082,336.59	2,525,757.71	0.40%	0.49%	
241-270 Days Delinquent	5.670%	5.273%	340	298	148	115	1,296,958.53	1,808,485.79	0.25%	0.35%	
271-300 Days Delinquent	5.063%	5.771%	345	277	115	115	1,760,130.07	987,208.23	0.34%	0.19%	
>300 Days Delinquent	4.801%	5.137%	26	33	134	135	71,703.17	83,837.44	0.01%	0.02%	
Deferment											
Subsidized Loans	5.158%	5.165%	5,016	4,990	155	156	17,154,741.12	17,152,596.73	3.29%	3.34%	
Unsubsidized Loans	5.568%	5.574%	3,445	3,383	188	190	19,693,505.99	19,518,801.33	3.78%	3.80%	
Forbearance											
Subsidized Loans	5.268%	5.303%	2,911	1,939	146	147	13,509,670.66	9,523,827.46	2.59%	1.85%	
Unsubsidized Loans	5.821%	5.887%	2,325	1,527	166	168	18,858,069.79	13,675,074.93	3.62%	2.66%	
Total Repayment	5.375%	5.377%	99,403	97,840	151	151	\$ 511,471,254.86	\$ 505,989,683.55	98.13%	98.42%	
Claims In Process	5.800%	5.308%	1,490	1,373	156	139	\$ 8,292,109.83	\$ 6,720,134.38	1.59%	1.31%	
Aged Claims Rejected											
Grand Total	6.382%	5.377%	101,296	99,611	151	151	\$ 521,210,805.20	\$ 514,124,322.06	100.00%	100.00%	

X. Portfolio Characteristics by School and Program as of 8/31/2017							
Loan Type	WAC	WARM	Number of Loans		Principal Amount		%
Consolidation - Subsidized	4.968%	156	10,038	\$ 117,224,518.08		22.80%	
Consolidation - Unsubsidized	5.424%	178	10,131	180,824,695.89		29.30%	
Stafford Subsidized	5.304%	122	45,644	111,036,970.43		21.60%	
Stafford Unsubsidized	5.487%	143	31,730	117,788,786.89		22.91%	
PLUS Loans	7.424%	120	2,068	17,449,450.77		3.39%	
Total	5.377%	151	99,611	\$ 514,124,322.06		100.00%	
School Type							
4 Year College	5.349%	151	67,408	\$ 373,581,308.22		72.66%	
Graduate	6.067%	181	24	171,984.59		0.03%	
Proprietary, Tech, Vocational and Other	5.452%	155	15,685	83,544,592.06		16.25%	
2 Year College	5.442%	143	16,494	56,826,437.19		11.05%	
Total	5.377%	151	99,611	\$ 514,124,322.06		100.00%	

XI. Servicer Totals 8/31/2017		
\$	514,124,322.06	Mohela
	-	AES
\$	514,124,322.06	Total

XII. Collateral Tables as of

8/31/2017

Distribution of the Student Loans by Geographic Location *			
Location	Number of Loans	Principal Balance	Percent by Principal
Unknown	177	\$ 1,167,859.88	0.23%
Armed Forces Americas	0	-	0.00%
Armed Forces Africa	45	159,210.40	0.03%
Alaska	151	569,928.58	0.11%
Alabama	1,293	5,906,426.13	1.15%
Armed Forces Pacific	12	140,555.32	0.03%
Arkansas	9,684	39,963,005.70	7.77%
American Samoa	1	25,858.44	0.01%
Arizona	905	5,405,423.93	1.05%
California	4,970	28,287,730.39	5.50%
Colorado	869	6,163,231.33	1.20%
Connecticut	306	2,276,991.23	0.44%
District of Columbia	113	568,353.80	0.11%
Delaware	64	118,588.21	0.10%
Florida	1,685	10,018,793.01	1.95%
Georgia	1,596	10,131,407.58	1.97%
Guam	9	12,025.25	0.00%
Hawaii	148	1,060,606.22	0.21%
Iowa	374	2,394,737.46	0.47%
Idaho	131	568,520.17	0.11%
Illinois	4,820	22,417,689.20	4.36%
Indiana	474	2,773,711.24	0.54%
Kansas	1,833	10,943,888.45	2.13%
Kentucky	410	2,405,647.40	0.47%
Louisiana	592	2,511,363.39	0.49%
Massachusetts	507	4,448,256.42	0.87%
Maryland	483	3,121,697.10	0.61%
Maine	95	757,884.61	0.15%
Michigan	398	2,034,779.93	0.40%
Minnesota	1,081	5,651,516.99	1.10%
Missouri	41,911	223,154,041.99	43.40%
Mariana Islands	1	2,958.46	0.00%
Mississippi	8,895	32,079,197.50	6.24%
Montana	78	445,844.52	0.09%
North Carolina	1,214	5,697,400.92	1.11%
North Dakota	80	291,689.68	0.06%
Nebraska	313	1,636,603.13	0.32%
New Hampshire	104	896,517.86	0.17%
New Jersey	427	3,601,634.67	0.70%
New Mexico	161	1,021,032.86	0.20%
Nevada	264	1,673,195.71	0.33%
New York	1,752	9,692,270.91	1.89%
Ohio	606	4,566,575.77	0.89%
Oklahoma	717	4,616,690.98	0.90%
Oregon	758	3,028,390.59	0.59%
Pennsylvania	526	5,135,681.23	1.00%
Puerto Rico	25	400,126.14	0.08%
Rhode Island	52	330,199.43	0.06%
South Carolina	360	2,434,342.06	0.47%
South Dakota	90	472,223.53	0.09%
Tennessee	1,573	7,602,987.51	1.48%
Texas	3,899	18,317,355.70	3.56%
Utah	147	1,040,043.23	0.20%
Virginia	952	4,762,768.53	0.93%
Virgin Islands	19	200,647.79	0.04%
Vermont	37	308,780.09	0.06%
Washington	893	4,846,341.76	0.94%
Wisconsin	451	2,690,657.30	0.52%
West Virginia	40	427,009.98	0.08%
Wyoming	70	345,974.68	0.07%
	99,611	\$ 514,124,322.06	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	3,573	11,581,736.94	2.25%
708 - CSLP	32	149,121.54	0.03%
712 - FGLP	26	106,620.34	0.02%
717 - ISAC	1,461	3,637,080.90	0.71%
719	0	-	0.00%
721 - KHAEA	1,362	3,956,340.15	0.77%
722 - LASFAC	39	128,364.29	0.02%
723FAME	10	50,818.69	0.01%
725 - ASA	1,603	8,020,620.34	1.56%
726 - MHAEA	5	37,140.89	0.01%
729 - MDHE	52,044	260,634,741.21	50.69%
730 - MGSLLP	10	72,449.04	0.01%
731 - NSLP	4,252	17,566,560.04	3.42%
734 - NJ HIGHER ED	36	413,431.40	0.08%
736 - NYSHESC	1,188	4,109,454.64	0.80%
740 - OGSLLP	49	155,130.50	0.03%
741 - OSAC	16	39,334.17	0.01%
742 - PHEAA	5,481	87,823,766.60	17.08%
744 - RIHEAA	162	445,957.71	0.09%
746 - EAC	0	-	0.00%
747 - TSAC	0	-	0.00%
748 - TSSLO	1,930	6,950,705.94	1.35%
751 - ECMC	43	857,598.48	0.17%
753 - NELA	491	1,512,955.05	0.29%
755 - GLHEC	11,330	39,782,057.92	7.74%
800 - USAF	7,129	22,149,188.90	4.31%
836 - USAF	570	10,459,818.48	2.03%
927 - ECMC	2,688	9,713,665.21	1.89%
951 - ECMC	4,081	23,769,662.59	4.62%
	99,611	\$ 514,124,322.06	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	6,831	\$ 6,569,569.06	1.08%
24 TO 35	7,664	10,220,048.94	1.99%
36 TO 47	6,903	12,828,367.17	2.50%
48 TO 59	5,958	15,407,630.06	3.00%
60 TO 71	5,761	17,825,025.14	3.47%
72 TO 83	4,719	17,837,459.55	3.47%
84 TO 95	4,254	18,268,030.92	3.55%
96 TO 107	5,156	24,786,459.25	4.82%
108 TO 119	6,474	32,889,079.24	6.40%
120 TO 131	8,575	44,034,355.44	8.56%
132 TO 143	11,374	64,657,243.17	12.58%
144 TO 155	6,856	47,303,314.30	9.20%
156 TO 167	4,073	35,432,449.42	6.89%
168 TO 179	2,711	27,059,924.91	5.26%
180 TO 191	2,220	21,324,605.04	4.15%
192 TO 203	1,824	19,256,437.76	3.75%
204 TO 215	1,280	15,691,361.14	3.05%
216 TO 227	1,071	16,373,142.47	3.18%
228 TO 239	906	15,372,948.10	2.99%
240 TO 251	748	11,034,520.03	2.15%
252 TO 263	573	9,004,607.16	1.75%
264 TO 275	414	5,768,786.41	1.12%
276 TO 287	275	5,960,864.92	1.16%
288 TO 299	252	5,423,589.72	1.05%
300 TO 311	124	3,401,839.45	0.66%
312 TO 323	97	2,119,246.51	0.41%
324 TO 335	82	1,700,687.86	0.33%
336 TO 347	73	1,283,983.49	0.25%
348 TO 360	77	2,435,721.60	0.47%
361 AND GREATER	266	3,861,021.83	0.75%
	99,611	\$ 514,124,322.06	100.00%

XII. Collateral Tables as of 8/31/2017 (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	616	\$ 2,353,850.51	0.46%
REPAY YEAR 2	359	1,470,652.99	0.29%
REPAY YEAR 3	592	2,274,373.99	0.44%
REPAY YEAR 4	98,044	508,025,444.67	98.81%
Total	99,611	\$ 514,124,322.06	100.00%

Distribution of the Student Loans by Range of Principal Balance			
Principal balance	Number of Loans	Principal Balance	Percent by Principal
CREDIT BALANCE	67	\$ (6,394.23)	0.00%
\$499.99 OR LESS	9,787	2,532,292.67	0.49%
\$500.00 TO \$999.99	10,400	7,800,769.21	1.52%
\$1000.00 TO \$1999.99	19,418	28,845,037.40	5.61%
\$2000.00 TO \$2999.99	15,171	37,969,555.64	7.39%
\$3000.00 TO \$3999.99	11,982	41,420,396.02	8.06%
\$4000.00 TO \$5999.99	12,012	59,165,801.56	11.51%
\$6000.00 TO \$7999.99	6,977	48,253,994.76	9.39%
\$8000.00 TO \$9999.99	3,482	31,097,440.63	6.05%
\$10000.00 TO \$14999.99	3,933	47,992,119.71	9.33%
\$15000.00 TO \$19999.99	2,063	35,765,455.20	6.96%
\$20000.00 TO \$24999.99	1,262	28,086,054.62	5.46%
\$25000.00 TO \$29999.99	789	21,554,418.20	4.19%
\$30000.00 TO \$34999.99	557	17,978,714.73	3.50%
\$35000.00 TO \$39999.99	395	14,727,502.35	2.86%
\$40000.00 TO \$44999.99	265	11,206,613.86	2.18%
\$45000.00 TO \$49999.99	198	9,388,481.67	1.83%
\$50000.00 TO \$54999.99	155	8,106,691.92	1.58%
\$55000.00 TO \$59999.99	121	6,939,676.23	1.35%
\$60000.00 TO \$64999.99	110	6,862,919.82	1.33%
\$65000.00 TO \$69999.99	69	4,656,323.64	0.91%
\$70000.00 TO \$74999.99	47	3,399,916.69	0.66%
\$75000.00 TO \$79999.99	60	4,636,691.72	0.90%
\$80000.00 TO \$84999.99	40	3,297,797.45	0.64%
\$85000.00 TO \$89999.99	20	1,743,747.80	0.34%
\$90000.00 AND GREATER	231	30,702,012.89	5.97%
	99,611	\$ 514,124,322.06	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	88,452	\$ 456,362,066.91	88.57%
31 to 60	3,100	17,851,347.12	3.47%
61 to 90	1,692	9,954,238.56	1.94%
91 to 120	1,153	6,398,576.97	1.24%
121 and Greater	5,214	24,558,092.50	4.78%
Total	99,611	\$ 514,124,322.06	100.00%

Distribution of the Student Loans by Interest Rate			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.59% OR LESS	629	\$ 925,159.82	0.18%
2.00% TO 2.49%	46	295,636.07	0.06%
2.50% TO 2.99%	6,835	38,495,841.85	7.49%
3.00% TO 3.49%	33,745	99,968,918.25	19.44%
3.50% TO 3.99%	2,919	28,367,562.31	5.52%
4.00% TO 4.49%	3,239	31,398,093.49	6.11%
4.50% TO 4.99%	2,563	27,769,462.51	5.40%
5.00% TO 5.49%	1,155	16,394,456.21	3.19%
5.50% TO 5.99%	968	12,829,017.06	2.50%
6.00% TO 6.49%	1,782	20,931,812.82	4.07%
6.50% TO 6.99%	41,253	164,837,603.72	32.06%
7.00% TO 7.49%	1,433	22,978,208.72	4.47%
7.50% TO 7.99%	583	11,525,953.77	2.24%
8.00% TO 8.49%	1,171	21,868,054.66	4.25%
8.50% TO 8.99%	1,157	11,483,019.84	2.23%
9.00% OR GREATER	133	4,035,281.96	0.78%
Total	99,611	\$ 514,124,322.06	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	96,798	\$ 492,045,737.28	95.71%
91 DAY T-BILL INDEX	2,813	22,078,584.78	4.29%
Total	99,611	\$ 514,124,322.06	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	11,328	\$ 51,820,097.67	10.08%
PRE-APRIL 1, 2006	47,971	249,057,267.02	48.44%
PRE-OCTOBER 1, 1993	178	1,103,844.63	0.21%
PRE-OCTOBER 1, 2007	40,134	212,143,112.74	41.26%
Total	99,611	\$ 514,124,322.06	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	178	\$ 1,103,844.63	0.21%
OCTOBER 1, 1993 - JUNE 30,2006	50,210	258,110,557.62	50.20%
JULY 1, 2006 - PRESENT	49,223	254,909,919.81	49.58%
Total	99,611	\$ 514,124,322.06	100.00%

XIII. Interest Rates for Next Distribution Date			
Notes	CUSIP	Spread	Coupon Rate
Notes	606072LB0	0.55%	1.78444%
LIBOR Rate for Accrual Period			1.23444%
First Date in Accrual Period			8/25/17
Last Date in Accrual Period			9/24/17
Days in Accrual Period			31

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%	\$	9,018,613.14
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	\$ 884,716,390.28	1.31%	9.17%	\$	11,607,794.14
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	\$ 677,823,313.75	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	\$ 641,884,917.47	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	\$ 612,157,885.42	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	\$ 584,175,917.39	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	1.09%	10.53%	\$	5,714,628.26

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

XV. Items to Note