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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

<b>III. Deal Parameters</b>						
<b>A. Student Loan Portfolio Characteristics</b>						
			<b>9/30/2017</b>	<b>Activity</b>		<b>10/31/2017</b>
i.	Portfolio Principal Balance		\$ 86,435,908.60	\$ (1,350,437.27)		\$ 85,085,471.33
ii.	Interest Expected to be Capitalized		698,785.46			698,785.33
iii.	<b>Pool Balance (i + ii)</b>		<b>\$ 87,134,694.06</b>			<b>\$ 85,784,256.66</b>
iv.	<b>Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Reserve Fund Balance)</b>		<b>\$ 87,518,161.71</b>	\$ (1,350,467.40)		<b>\$ 86,167,694.31</b>
v.	Other Accrued Interest		\$ 2,384,784.16			\$ 2,371,554.18
vi.	Weighted Average Coupon (WAC)		5.924%			5.922%
vii.	Weighted Average Remaining Months to Maturity (WARM)		135			136
viii.	Number of Loans		23,363			22,933
ix.	Number of Borrowers		12,753			12,500
x.	Average Borrower Indebtedness		6,777.69			6,806.84
xi.	Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + Cash))		0.155%			0.202%
xii.	Parity Ratio (Adjusted Pool Balance / Bond Outstanding after Distributions)		109.57%			109.75%
	Adjusted Pool Balance		\$ 87,518,161.71			\$ 86,167,694.31
	Bond Outstanding after Distribution		\$ 79,876,690.83	\$ (1,364,802.17)		\$ 78,511,888.66
Informational purposes only:						
	Cash in Transit at month end		\$ 194,271.55			\$ 295,131.74
	Outstanding Debt Adjusted for Cash in Transit		\$ 79,682,419.28			\$ 78,216,756.92
	Pool Balance to Original Pool Balance		34.08%			33.56%
	Adjusted Parity Ratio (includes cash in transit used to pay down debt)		109.83%			110.17%
<b>B. Notes</b>						
	<b>CUSIP</b>	<b>Spread</b>	<b>Coupon Rate</b>	<b>10/25/2017</b>	<b>%</b>	<b>Interest Due</b>
i.	Notes	606072LA2	0.83%	2.06788%	\$ 79,876,690.83	100.00%
					\$ 151,410.79	\$ 78,511,888.66
iii.	<b>Total Notes</b>				<b>\$ 79,876,690.83</b>	<b>100.00%</b>
					<b>\$ 151,410.79</b>	<b>\$ 78,511,888.66</b>
						<b>100.00%</b>
<b>LIBOR Rate Notes:</b>						
	<b>LIBOR Rate for Accrual Period</b>	1.237880%	<b>Collection Period:</b>		<b>Record Date</b>	11/24/2017
	<b>First Date in Accrual Period</b>	10/25/2017	<b>First Date in Collection Period</b>	10/1/2017	<b>Distribution Date</b>	11/27/2017
	<b>Last Date in Accrual Period</b>	11/26/2017	<b>Last Date in Collection Period</b>	10/31/2017		
	<b>Days in Accrual Period</b>	33				
<b>C. Reserve Fund</b>						
			<b>9/30/2017</b>			<b>10/31/2017</b>
i.	Required Reserve Fund Balance		0.25%			0.25%
ii.	Specified Reserve Fund Balance		\$ 383,467.65			\$ 383,467.65
iii.	Reserve Fund Floor Balance		\$ 383,467.65			\$ 383,467.65
iv.	Reserve Fund Balance after Distribution Date		\$ 383,467.65			\$ 383,467.65
<b>D. Other Fund Balances</b>						
			<b>9/30/2017</b>			<b>10/31/2017</b>
i.	Collection Fund		\$ 1,407,645.32			\$ 1,732,863.18
ii.	Capitalized Interest Fund		\$ -			\$ -
iii.	Department Rebate Fund		\$ 265,725.01			\$ 408,122.98
iv.	Acquisition Fund		\$ -			\$ -
(* For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)						
<b>Total Fund Balances</b>			<b>\$ 2,056,837.98</b>			<b>\$ 2,524,453.81</b>

IV. Transactions for the Time Period		10/1/17 - 10/31/17	
<b>A.</b>	<b>Student Loan Principal Collection Activity</b>		
i.	Regular Principal Collections	\$	656,013.37
ii.	Principal Collections from Guarantor		610,661.72
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		461,065.15
vi.	Other System Adjustments		-
vii.	<b>Total Principal Collections</b>	\$	<b>1,727,740.24</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>		
i.	Principal Realized Losses - Claim Write-Offs	\$	408.93
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		62.29
iv.	Capitalized Interest		(160,455.04)
v.	<b>Total Non-Cash Principal Activity</b>	\$	<b>(159,983.82)</b>
<b>C.</b>	<b>Student Loan Principal Additions</b>		
i.	New Loan Additions	\$	(217,319.15)
ii.	<b>Total Principal Additions</b>	\$	<b>(217,319.15)</b>
<b>D.</b>	<b>Total Student Loan Principal Activity (Avii + Bv + Cii)</b>	\$	<b>1,350,437.27</b>
<b>E.</b>	<b>Student Loan Interest Activity</b>		
i.	Regular Interest Collections	\$	169,842.30
ii.	Interest Claims Received from Guarantors		19,579.91
iii.	Late Fees & Other		2,786.31
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		13,754.48
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		-
ix.	Interest Benefit Payments		-
x.	<b>Total Interest Collections</b>	\$	<b>205,963.00</b>
<b>F.</b>	<b>Student Loan Non-Cash Interest Activity</b>		
i.	Interest Losses - Claim Write-offs	\$	11,595.68
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(254,916.93)
iv.	Capitalized Interest		160,455.04
v.	<b>Total Non-Cash Interest Adjustments</b>	\$	<b>(62,866.21)</b>
<b>G.</b>	<b>Student Loan Interest Additions</b>		
i.	New Loan Additions	\$	(7,300.34)
ii.	<b>Total Interest Additions</b>	\$	<b>(7,300.34)</b>
<b>H.</b>	<b>Total Student Loan Interest Activity (Ex + Fv + Gii)</b>	\$	<b>115,796.45</b>
<b>I.</b>	<b>Defaults Paid this Month (Aii + Eii)</b>	\$	<b>630,241.63</b>
<b>J.</b>	<b>Cumulative Defaults Paid to Date</b>	\$	<b>51,203,402.86</b>
<b>K.</b>	<b>Interest Expected to be Capitalized</b>		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	9/30/2017	\$ 698,785.46
	Interest Capitalized into Principal During Collection Period (B-iv)		(160,455.04)
	Change in Interest Expected to be Capitalized		160,424.91
	Interest Expected to be Capitalized - Ending (III - A-ii)	10/31/2017	\$ 698,755.33

V. Cash Receipts for the Time Period		10/1/17 - 10/31/17	
<b>A.</b>	<b>Principal Collections</b>		
i.	Principal Payments Received - Cash	\$	1,266,675.09
ii.	Principal Received from Loans Consolidated		461,065.15
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	<b>Total Principal Collections</b>	\$	<b>1,727,740.24</b>
<b>B.</b>	<b>Interest Collections</b>		
i.	Interest Payments Received - Cash	\$	189,422.21
ii.	Interest Received from Loans Consolidated		13,754.48
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		2,786.31
vii.	<b>Total Interest Collections</b>	\$	<b>205,963.00</b>
<b>C.</b>	<b>Other Reimbursements</b>	\$	-
<b>D.</b>	<b>Investment Earnings</b>	\$	<b>3,828.25</b>
<b>E.</b>	<b>Total Cash Receipts during Collection Period</b>	\$	<b>1,937,531.49</b>

VI. Cash Payment Detail and Available Funds for the Time Period		10/1/17 - 10/31/17	
<b>Funds Previously Remitted: Collection Account</b>			
<b>A.</b>	Joint Sharing Agreement Payments	\$	-
<b>B.</b>	Trustee Fees	\$	-
<b>C.</b>	Servicing Fees	\$	(50,828.57)
<b>D.</b>	Senior Administration Fees and Subordinate Administration Fees	\$	(3,630.61)
<b>E.</b>	Transfer to Department Rebate Fund	\$	(142,397.97)
<b>F.</b>	Monthly Rebate Fees	\$	(4,473.13)
<b>G.</b>	Interest Payments on Notes	\$	(139,435.20)
<b>H.</b>	Transfer to Reserve Fund	\$	-
<b>I.</b>	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments	\$	(1,064,013.19)
<b>J.</b>	Carryover Servicing Fees	\$	-
<b>K.</b>	<b>Collection Fund Reconciliation</b>		
i.	Beginning Balance:	9/30/2017	\$ 1,407,645.32
ii.	Principal Paid During Collection Period (I)		(1,064,013.19)
iii.	Interest Paid During Collection Period (G)		(139,435.20)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		1,937,703.24
v.	Deposits in Transit		(207,534.96)
vi.	Payments out During Collection Period (A + B + C + D + E + F + H + J)		(201,330.26)
vii.	Total Investment Income Received for Month (V-D)		3,828.25
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.	<b>Funds Available for Distribution</b>	\$	<b>1,732,863.18</b>

**VII. Waterfall for Distribution**

		Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 1,732,863.18	\$ 1,732,863.18
B.	Joint Sharing Agreement Payments, repurchases, misc wire receipt	\$ -	\$ 1,732,863.18
C.	Trustee Fee	\$ 3,394.76	\$ 1,729,468.42
D.	Senior Servicing Fee	\$ 50,040.80	\$ 1,679,427.62
E.	Senior Administration Fee	\$ 3,574.34	\$ 1,675,853.28
F.	Department Rebate Fund	\$ 140,842.02	\$ 1,535,011.26
G.	Monthly Rebate Fees	\$ 4,388.39	\$ 1,530,622.87
H.	Interest Payments on Notes	\$ 151,410.79	\$ 1,379,212.08
I.	Reserve Fund Deposits	\$ -	\$ 1,379,212.08
J.	Principal Distribution Amount	<b>\$ 1,350,467.40</b>	\$ 28,744.68
K.	Subordinate Administration Fee	\$ 14,409.91	\$ 14,334.77
L.	Carryover Servicing Fees	\$ -	\$ 14,334.77
M.	Additional Principal to Noteholders	\$ 14,334.77	\$ 0.00

**VIII. Distributions**

A.		Distribution Amounts	
	Combined	Class A-1	
i. Monthly Interest Due	\$ 151,410.79	\$	151,410.79
ii. Monthly Interest Paid	151,410.79		151,410.79
iii. Interest Shortfall	\$ -	\$	-
iv. Interest Carryover Due	\$ -	\$	-
v. Interest Carryover Paid	-		-
vi. Interest Carryover	\$ -	\$	-
vii. Monthly Principal Paid	\$ 1,364,802.17	\$	1,364,802.17
<b>viii. Total Distribution Amount</b>	<b>\$ 1,516,212.96</b>	<b>\$</b>	<b>1,516,212.96</b>

B. Principal Distribution Amount Reconciliation			
i. Adjusted Pool Balance as of	9/30/2017	\$	87,518,161.71
ii. Adjusted Pool Balance as of	10/31/2017	\$	86,167,694.31
iii. Excess		\$	1,350,467.40
iv. Principal Shortfall for preceding Distribution Date			-
v. Amounts Due on a Note Final Maturity Date		\$	1,350,467.40
vi. Total Principal Distribution Amount as defined by Indenture		\$	1,364,802.17
vii. Actual Principal Distribution Amount based on amounts in Collection Fund		\$	(14,334.77)
viii. Principal Distribution Amount Shortfall		\$	1,364,802.17
ix. Noteholders' Principal Distribution Amount		\$	1,364,802.17
<b>Total Principal Distribution Amount Paid</b>		<b>\$</b>	<b>1,364,802.17</b>

C. Additional Principal Paid	
Additional Principal Balance Paid	\$ 14,334.77

D. Reserve Fund Reconciliation			
i. Beginning Balance	9/30/2017	\$	383,467.65
ii. Amounts, if any, necessary to reinstate the balance		\$	-
iii. Total Reserve Fund Balance Available		\$	383,467.65
iv. Required Reserve Fund Balance		\$	383,467.65
v. Excess Reserve - Apply to Collection Fund		\$	-
vi. Ending Reserve Fund Balance		\$	383,467.65

E. Note Balances			
	10/25/2017	Paydown Factors	11/27/2017
Note Balance	\$ 79,876,690.83		\$ 78,511,888.66
Note Pool Factor	1.0000000000	0.0170863634	0.9829136366

IX. Portfolio Characteristics										
Status	WAC		Number of Loans		WARM		Principal Amount		%	
	9/30/2017	10/31/2017	9/30/2017	10/31/2017	9/30/2017	10/31/2017	9/30/2017	10/31/2017	9/30/2017	10/31/2017
<b>Interim:</b>										
<b>In School</b>										
Subsidized Loans	6.332%	6.298%	73	70	153	152	\$253,460.57	\$240,936.53	0.29%	0.28%
Unsubsidized Loans	6.286%	6.310%	34	30	148	151	\$135,387.44	\$108,532.97	0.16%	0.13%
<b>Grace</b>										
Subsidized Loans	6.355%	6.800%	38	30	116	114	\$134,110.56	\$108,064.60	0.16%	0.13%
Unsubsidized Loans	6.672%	6.800%	18	18	122	121	\$50,703.00	\$36,703.00	0.09%	0.10%
<b>Total Interim</b>	<b>6.372%</b>	<b>6.480%</b>	<b>163</b>	<b>148</b>	<b>140</b>	<b>139</b>	<b>\$603,661.57</b>	<b>\$544,237.10</b>	<b>0.70%</b>	<b>0.64%</b>
<b>Repayment</b>										
<b>Active</b>										
0-30 Days Delinquent	5.905%	5.907%	17,437	16,841	135	136	\$60,760,418.50	\$58,712,566.29	70.30%	69.00%
31-60 Days Delinquent	6.096%	6.073%	896	926	132	138	\$4,108,613.55	\$4,334,254.74	4.75%	5.09%
61-90 Days Delinquent	5.714%	6.053%	527	557	122	122	\$2,551,238.42	\$2,466,490.11	2.95%	2.90%
91-120 Days Delinquent	5.643%	5.531%	279	402	138	136	\$1,251,334.93	\$2,099,068.24	1.45%	2.47%
121-150 Days Delinquent	6.212%	5.694%	238	216	117	137	\$1,141,961.23	\$978,940.28	1.32%	1.15%
151-180 Days Delinquent	5.697%	6.204%	193	220	113	113	\$865,648.08	\$1,044,669.24	1.04%	1.23%
181-210 Days Delinquent	6.599%	5.956%	179	154	141	130	\$755,058.29	\$650,756.16	0.87%	0.76%
211-240 Days Delinquent	5.926%	6.524%	148	144	120	140	\$622,504.59	\$633,380.25	0.72%	0.74%
241-270 Days Delinquent	4.879%	6.074%	99	133	117	122	\$447,953.93	\$608,074.69	0.52%	0.71%
271-300 Days Delinquent	5.784%	5.169%	75	68	114	127	\$279,227.20	\$281,634.00	0.32%	0.33%
>300 Days Delinquent	6.800%	6.800%	3	12	138	206	\$36.40	\$43,013.81	0.00%	0.05%
<b>Deferment</b>										
Subsidized Loans	5.519%	5.539%	1,184	1,153	136	137	\$3,475,798.02	\$3,410,671.99	4.02%	4.01%
Unsubsidized Loans	5.827%	5.819%	891	859	148	151	\$3,955,190.21	\$3,763,352.46	4.58%	4.42%
									0.00%	0.00%
<b>Forbearance</b>									0.00%	0.00%
Subsidized Loans	5.757%	5.708%	415	473	126	132	\$1,437,640.49	\$1,740,309.79	1.86%	2.05%
Unsubsidized Loans	6.711%	6.574%	356	406	141	139	\$2,850,766.81	\$2,836,974.91	3.30%	3.33%
<b>Total Repayment</b>	<b>5.915%</b>	<b>5.915%</b>	<b>22,921</b>	<b>22,564</b>	<b>135</b>	<b>136</b>	<b>\$84,833,390.65</b>	<b>\$83,604,156.96</b>	<b>97.80%</b>	<b>98.28%</b>
Claims In Process	6.251%	6.157%	279	221	142	132	\$1,298,856.38	\$937,077.27	1.50%	1.10%
Aged Claims Rejected									0.00%	0.00%
<b>Grand Total</b>	<b>5.92%</b>	<b>5.92%</b>	<b>23,363</b>	<b>22,933</b>	<b>135</b>	<b>136</b>	<b>\$86,435,908.60</b>	<b>\$85,085,471.33</b>	<b>100.00%</b>	<b>100.00%</b>

X. Portfolio Characteristics by School and Program as of 10/31/2017						
Loan Type	WAC		WARM	Number of Loans	Principal Amount	%
	9/30/2017	10/31/2017				
Consolidation - Subsidized	5.092%	5.092%	176	136	\$ 2,001,597.75	2.35%
Consolidation - Unsubsidized	6.124%	6.124%	184	141	2,754,221.13	3.25%
Stafford Subsidized	5.609%	5.609%	122	12,452	33,659,037.56	39.56%
Stafford Unsubsidized	5.641%	5.641%	143	8,982	36,112,117.29	42.44%
PLUS Loans	7.987%	7.987%	134	1,222	10,548,097.60	12.40%
<b>Total</b>	<b>5.92%</b>	<b>5.92%</b>	<b>136</b>	<b>22,933</b>	<b>\$ 85,085,471.33</b>	<b>100.00%</b>
<b>School Type</b>						
4 Year College	5.988%	5.988%	134	16,323	\$ 61,886,733.61	72.73%
Graduate ***	6.151%	6.151%	92	3	10,935.62	0.01%
Proprietary, Tech, Vocational and Other	5.694%	5.694%	149	2,929	12,576,562.16	14.78%
2 Year College	5.806%	5.806%	131	3,678	10,611,239.94	12.47%
<b>Total</b>	<b>5.92%</b>	<b>5.92%</b>	<b>136</b>	<b>22,933</b>	<b>\$ 85,085,471.33</b>	<b>100.00%</b>

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

XI. Servicer Totals		10/31/2017
\$	85,085,471.33	Moheba
\$	-	AES
\$	85,085,471.33	Total

**XII. Collateral Tables as of 10/31/2017**

<b>Distribution of the Student Loans by Geographic Location *</b>			
Location	Number of Loans	Principal Balance	Percent by Principal
Unknown	33	\$ 338,957.60	0.40%
Armed Forces Americas	0	-	0.00%
Armed Forces Africa	8	45,185.49	0.05%
Alaska	24	60,775.55	0.07%
Alabama	402	1,670,809.84	1.96%
Armed Forces Pacific	1	9,091.32	0.01%
Arkansas	725	2,560,402.96	3.01%
American Samoa	0	-	0.00%
Arizona	146	640,952.87	0.75%
California	583	3,501,472.19	4.12%
Colorado	194	714,061.91	0.84%
Connecticut	314	937,728.52	1.10%
District of Columbia	33	125,112.58	0.15%
Delaware	9	135,130.67	0.16%
Florida	383	1,529,517.78	1.80%
Georgia	347	1,422,230.48	1.67%
Guam	4	3,340.49	0.00%
Hawaii	21	107,772.62	0.13%
Iowa	79	236,283.75	0.28%
Idaho	21	74,448.39	0.09%
Illinois	1,209	4,031,526.12	4.74%
Indiana	116	451,847.25	0.53%
Kansas	559	2,098,036.35	2.47%
Kentucky	53	179,504.05	0.21%
Louisiana	270	984,174.57	1.16%
Massachusetts	385	993,772.00	1.17%
Maryland	110	563,772.42	0.66%
Maine	18	91,164.67	0.11%
Michigan	92	308,368.51	0.36%
Minnesota	115	509,603.98	0.60%
Missouri	10,171	33,270,600.69	39.10%
Mariana Islands	0	-	0.00%
Mississippi	3,134	12,977,280.36	15.25%
Montana	18	57,874.25	0.07%
North Carolina	216	1,249,095.10	1.47%
North Dakota	13	38,473.26	0.05%
Nebraska	79	319,411.64	0.38%
New Hampshire	26	144,206.93	0.17%
New Jersey	91	654,369.65	0.77%
New Mexico	21	135,048.33	0.16%
Nevada	41	113,775.85	0.13%
New York	529	2,473,376.82	2.91%
Ohio	115	479,979.50	0.56%
Oklahoma	117	464,624.09	0.55%
Oregon	76	352,324.34	0.41%
Pennsylvania	129	807,291.14	0.95%
Puerto Rico	7	21,302.52	0.03%
Rhode Island	37	99,305.09	0.12%
South Carolina	102	655,723.60	0.77%
South Dakota	8	15,429.62	0.02%
Tennessee	303	1,152,555.57	1.35%
Texas	964	3,472,283.84	4.08%
Utah	27	66,863.06	0.08%
Virginia	222	884,200.80	1.04%
Virgin Islands	3	7,645.27	0.01%
Vermont	8	29,374.24	0.03%
Washington	120	485,975.80	0.57%
Wisconsin	74	233,238.01	0.27%
West Virginia	14	70,745.34	0.08%
Wyoming	14	29,045.69	0.03%
	22,933	\$ 85,085,471.33	100.00%

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

<b>Distribution of the Student Loans by Guarantee Agency</b>			
Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal
705 - SLGFA	0	\$ -	0.00%
706 - CSJAD	325	1,811,082.99	2.13%
708 - CSLP	13	57,114.89	0.07%
712 - FGLP	4	10,140.31	0.01%
717 - ISAC	659	1,765,718.86	2.08%
719 -	0	-	0.00%
721 - KHEAA	563	2,281,553.64	2.68%
722 - LASFAC	53	264,864.33	0.31%
723FAME	0	-	0.00%
725 - ASA	580	2,166,601.75	2.55%
726 - MHEAA	0	-	0.00%
729 - MDHE	12,742	43,512,851.65	51.14%
730 - MGSLLP	0	-	0.00%
731 - NSLP	2,037	9,152,076.08	10.76%
734 - NU HIGHER ED	5	26,514.88	0.03%
736 - NYSHESC	476	2,001,014.13	2.35%
740 - OGSLLP	24	122,490.52	0.14%
741 OSAC	0	-	0.00%
742 - PHEAA	27	305,627.37	0.36%
744 - RIHEAA	145	273,800.08	0.32%
746 - EAC	0	-	0.00%
747 - TSAC	0	-	0.00%
748 - TGSLC	1,214	4,315,034.70	5.07%
751 - ECMC	0	-	0.00%
753 - NELA	26	114,785.63	0.13%
755 - GLHEC	959	3,288,770.89	3.87%
800 - USAF	1,804	7,332,106.09	8.62%
836 - USAF	0	-	0.00%
927 - ECAMC	460	2,070,600.92	2.43%
951 - ECAMC	1,017	4,212,741.62	4.95%
	22,933	\$ 85,085,471.33	100.00%

<b>Distribution of the Student Loans by # of Months Remaining Until Scheduled Maturity</b>			
Number of Months	Number of Loans	Principal Balance	Percent by Principal
0 TO 23	2,424	\$ 1,544,470.50	1.82%
24 TO 35	1,808	2,391,060.49	2.81%
36 TO 47	1,717	3,400,494.96	4.00%
48 TO 59	1,536	3,687,548.73	4.33%
60 TO 71	1,211	3,699,536.37	4.35%
72 TO 83	1,100	3,575,061.47	4.20%
84 TO 95	876	3,404,645.29	4.00%
96 TO 107	1,168	5,432,598.07	6.38%
108 TO 119	1,580	7,057,098.88	8.29%
120 TO 131	1,703	6,541,555.52	7.69%
132 TO 143	2,259	10,175,206.89	11.96%
144 TO 155	1,560	7,365,462.39	8.66%
156 TO 167	882	4,789,709.77	5.63%
168 TO 179	626	3,766,575.99	4.43%
180 TO 191	633	3,937,153.91	4.63%
192 TO 203	537	2,927,451.93	3.44%
204 TO 215	341	2,662,973.60	3.13%
216 TO 227	227	1,975,605.20	2.32%
228 TO 239	153	1,539,599.33	1.81%
240 TO 251	179	1,408,424.74	1.66%
252 TO 263	111	1,023,133.31	1.20%
264 TO 275	71	540,929.24	0.64%
276 TO 287	67	562,198.31	0.66%
288 TO 299	33	214,356.87	0.25%
300 TO 311	21	348,427.36	0.41%
312 TO 323	17	120,112.73	0.14%
324 TO 335	27	185,903.41	0.22%
336 TO 347	16	239,128.85	0.28%
348 TO 360	10	64,125.36	0.08%
361 AND GREATER	40	504,513.06	0.59%
	22,933	\$ 85,085,471.33	100.00%



**XII. Collateral Tables as of 10/31/2017 (continued from previous page)**

<b>Distribution of the Student Loans by Borrower Payment Status</b>			
Payment Status	Number of Loans	Principal Balance	Percent by Principal
REPAY YEAR 1	275	\$ 1,067,534.24	1.25%
REPAY YEAR 2	138	606,655.00	0.71%
REPAY YEAR 3	313	1,070,349.77	1.26%
REPAY YEAR 4	22,207	82,340,932.32	96.77%
<b>Total</b>	<b>22,933</b>	<b>\$ 85,085,471.33</b>	<b>100.00%</b>

<b>Distribution of the Student Loans by Range of Principal Balance</b>			
Principal Balance	Number of Loans	Principal Balance	Percent by Principal
CREDIT BALANCE	34	\$ (390.94)	0.00%
\$499.99 OR LESS	2,441	627,166.50	0.74%
\$500.00 TO \$999.99	2,602	1,947,897.59	2.29%
\$1000.00 TO \$1999.99	4,500	6,684,881.22	7.86%
\$2000.00 TO \$2999.99	3,645	9,125,435.75	10.73%
\$3000.00 TO \$3999.99	2,830	9,860,556.24	11.59%
\$4000.00 TO \$5999.99	3,267	16,170,984.34	19.01%
\$6000.00 TO \$7999.99	1,783	12,219,968.54	14.36%
\$8000.00 TO \$9999.99	695	6,172,670.43	7.25%
\$10000.00 TO \$14999.99	583	6,591,889.85	8.22%
\$15000.00 TO \$19999.99	221	3,811,863.40	4.48%
\$20000.00 TO \$24999.99	114	2,528,020.08	2.97%
\$25000.00 TO \$29999.99	58	1,607,045.33	1.89%
\$30000.00 TO \$34999.99	47	1,535,510.91	1.80%
\$35000.00 TO \$39999.99	27	1,006,112.56	1.19%
\$40000.00 TO \$44999.99	31	1,304,316.06	1.53%
\$45000.00 TO \$49999.99	16	762,545.74	0.90%
\$50000.00 TO \$54999.99	13	677,266.04	0.80%
\$55000.00 TO \$59999.99	8	456,304.20	0.54%
\$60000.00 TO \$64999.99	6	372,925.69	0.44%
\$65000.00 TO \$69999.99	2	133,871.92	0.16%
\$70000.00 TO \$74999.99	2	146,685.33	0.17%
\$75000.00 TO \$79999.99	1	75,872.20	0.09%
\$80000.00 TO \$84999.99	1	83,514.89	0.10%
\$85000.00 TO \$89999.99	0	-	0.00%
\$90000.00 AND GREATER	6	782,537.35	0.92%
<b>Total</b>	<b>22,933</b>	<b>\$ 85,085,471.33</b>	<b>100.00%</b>

<b>Distribution of the Student Loans by Date of Disbursement (Date Corresponds to Changes in Guaranty Percentages)</b>			
Disbursement Date	Number of Loans	Principal Balance	Percent by Principal
PRIOR TO OCTOBER 1, 1993	24	\$ 51,417.67	0.06%
OCTOBER 1, 1993 - JUNE 30, 2006	8,511	24,829,153.14	29.18%
JULY 1, 2006 - PRESENT	14,398	60,204,900.52	70.76%
<b>Total</b>	<b>22,933</b>	<b>\$ 85,085,471.33</b>	<b>100.00%</b>

<b>Distribution of the Student Loans by Number of Days Delinquent</b>			
Days Delinquent	Number of Loans	Principal Balance	Percent by Principal
0 to 30	19,880	\$ 71,008,112.54	83.46%
31 to 60	926	4,334,254.74	5.09%
61 to 90	557	2,466,690.11	2.90%
91 to 120	402	2,099,068.24	2.47%
121 and Greater	1,168	5,177,545.70	6.09%
<b>Total</b>	<b>22,933</b>	<b>\$ 85,085,471.33</b>	<b>100.00%</b>

<b>Distribution of the Student Loans by Interest Rate</b>			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	368	\$ 623,582.58	0.73%
2.00% TO 2.49%	3	14,077.52	0.02%
2.50% TO 2.99%	766	2,242,042.83	2.64%
3.00% TO 3.49%	7,048	18,598,866.22	21.86%
3.50% TO 3.99%	274	1,273,632.27	1.50%
4.00% TO 4.49%	244	1,321,819.15	1.55%
4.50% TO 4.99%	174	845,111.28	0.99%
5.00% TO 5.49%	37	463,823.04	0.57%
5.50% TO 5.99%	103	579,216.13	0.68%
6.00% TO 6.49%	74	472,810.35	0.56%
6.50% TO 6.99%	12,829	48,022,159.56	56.44%
7.00% TO 7.49%	29	337,646.86	0.40%
7.50% TO 7.99%	3	110,908.91	0.13%
8.00% TO 8.49%	160	1,698,769.27	2.00%
8.50% TO 8.99%	804	8,007,270.58	9.41%
9.00% OR GREATER	17	453,934.78	0.53%
<b>Total</b>	<b>22,933</b>	<b>\$ 85,085,471.33</b>	<b>100.00%</b>

<b>Distribution of the Student Loans by SAP Interest Rate Index</b>			
SAP Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1 MONTH LIBOR	22,738	\$ 83,989,939.78	98.71%
91 DAY T-BILL INDEX	195	1,095,531.55	1.29%
<b>Total</b>	<b>22,933</b>	<b>\$ 85,085,471.33</b>	<b>100.00%</b>

<b>Distribution of the Student Loans by Date of Disbursement (Dates Correspond to changes in Special Allowance Payment)</b>			
Disbursement Date	Number of Loans	Principal Balance	Percent by Principal
POST-OCTOBER 1, 2007	3,414	\$ 11,102,290.40	13.05%
PRE-APRIL 1, 2006	8,244	24,117,834.15	28.35%
PRE-OCTOBER 1, 1993	24	51,417.67	0.06%
PRE-OCTOBER 1, 2007	11,251	49,813,929.11	58.55%
<b>Total</b>	<b>22,933</b>	<b>\$ 85,085,471.33</b>	<b>100.00%</b>

XIII. Interest Rates for Next Distribution Date			
Notes	CUSIP	Spread	Coupon Rate
Notes	606072LA2	0.83%	2.06788%
LIBOR Rate for Accrual Period			1.2379%
First Date in Accrual Period			10/25/17
Last Date in Accrual Period			11/26/17
Days in Accrual Period			33

XIV. CPR Rate					
Distribution Date	Adjusted Pool Balance	Current Monthly CPR	Annual Cumulative CPR	***	
1/26/2015	150,890,061.97	1.36%	15.47%	2,058,296.65	
2/25/2015	148,169,700.45	1.23%	15.72%	1,821,435.98	
3/25/2015	145,705,412.78	1.33%	15.80%	1,944,211.37	
4/27/2015	143,140,354.90	1.55%	15.92%	2,216,444.80	
5/26/2015	140,202,483.44	1.21%	14.11%	1,696,032.89	
6/25/2015	137,832,586.96	1.12%	14.15%	1,547,335.42	
7/27/2015	135,637,423.03	1.27%	14.04%	1,725,460.98	
8/25/2015	133,285,203.29	1.10%	13.87%	1,464,271.45	
9/25/2015	131,181,244.69	0.97%	13.55%	1,275,596.78	
10/26/2015	129,210,323.94	1.08%	13.28%	1,395,106.99	
11/25/2015	127,218,783.46	1.03%	12.88%	1,316,122.89	
12/28/2015	125,218,873.77	0.88%	12.97%	1,106,282.09	
1/25/2016	123,496,003.15	1.24%	12.85%	1,531,885.64	
2/25/2016	121,404,567.55	0.97%	12.63%	1,177,502.50	
3/25/2016	119,679,223.45	1.13%	12.44%	1,351,969.94	
4/25/2016	118,092,833.94	1.25%	12.17%	1,470,507.69	
5/25/2016	116,094,518.10	1.05%	12.03%	1,219,850.75	
6/27/2016	114,326,116.39	1.39%	12.27%	1,593,230.28	
7/25/2016	112,264,187.08	0.81%	11.87%	912,576.38	
8/25/2016	110,765,927.31	0.81%	11.62%	897,580.74	
9/26/2016	109,282,864.59	1.35%	11.96%	1,478,434.44	
10/25/2016	107,363,156.93	1.08%	11.96%	1,155,744.58	
11/25/2016	105,733,375.64	0.63%	11.63%	668,072.63	
12/27/2016	104,536,683.71	1.20%	11.91%	1,250,442.97	
1/25/2017	102,788,682.06	1.05%	11.75%	1,084,089.54	
2/27/2017	101,350,849.10	0.98%	11.76%	996,837.94	
3/27/2017	99,976,806.61	1.11%	11.72%	1,110,554.33	
4/25/2017	98,532,369.20	1.47%	11.90%	1,444,896.26	
5/25/2017	96,670,435.33	1.01%	11.87%	981,204.43	
6/26/2017	95,160,604.22	1.41%	11.87%	1,340,545.08	
7/25/2017	93,534,039.94	1.79%	12.71%	1,671,514.26	
8/25/2017	91,600,419.08	1.19%	13.06%	1,086,521.76	
9/25/2017	90,066,696.06	1.28%	12.99%	1,155,537.77	
10/25/2017	88,636,245.79	0.78%	12.75%	689,934.02	
11/27/2017	87,518,161.71	1.36%	13.39%	1,188,538.59	

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

XV. Items to Note