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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

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		10/31/2017	Activity	1/31/2018
i.	Portfolio Principal Balance	\$ 260,384,981.43	\$ 8,818,255.89	\$ 251,566,725.54
ii.	Interest Expected to be Capitalized	\$ 1,553,790.83		\$ 1,505,447.71
iii.	Pool Balance (i + ii)	\$ 261,938,772.26		\$ 253,072,173.25
iv.	Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Specified Reserve Fund Balance)	\$ 263,130,340.74		\$ 254,263,741.73
v.	Other Accrued Interest	\$ 7,125,755.58		\$ 7,369,941.37
vi.	Weighted Average Coupon (WAC)	5.273%		5.275%
vii.	Weighted Average Remaining Months to Maturity (WARM)	153		153
viii.	Number of Loans	46,337		44,353
ix.	Number of Borrowers	21,029		20,108
x.	Average Borrower Indebtedness	\$ 12,382.19		\$ 12,510.78
xi.	Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + Cash))	-0.08%		-0.35%
xii.	Parity Ratio (Adjusted Pool Balance/Bond Outstanding after Distribution)	110.00%		110.00%
	Adjusted Pool Balance	\$ 263,130,340.74		\$ 254,263,741.73
	Bond Outstanding after Distribution	\$ 239,209,400.67		\$ 231,148,856.12
Informational Purposes Only:				
	Cash in Transit at month end	\$ 559,650.68		\$ 522,966.80
	Outstanding Debt Adjusted for Cash in Transit	\$ 238,649,749.99		\$ 230,625,889.32
	Pool Balance to Original Pool Balance	32.97%		31.86%
	Adjusted Parity Ratio (includes cash in transit used to pay down debt)	110.26%		110.25%

B. Notes		CUSIP	Spread	Coupon Rate	11/27/2017	%	Interest Due	2/26/2018	%
i.	Class A-1 Notes	606072KPO	0.95%	2.41233%	\$ 239,209,400.67	100.00%	\$ 1,458,659.26	\$ 231,148,856.12	100.00%
iii. Total Notes					\$ 239,209,400.67	100.00%	\$ 1,458,659.26	\$ 231,148,856.12	100.00%

LIBOR Rate Notes:		Collection Period:	Record Date	2/23/2018
LIBOR Rate for Accrual Period	1.462330%	First Date in Collection Period	11/1/2017	Distribution Date
First Date in Accrual Period	11/27/2017	Last Date in Collection Period	1/31/2018	
Last Date in Accrual Period	2/25/2018			
Days in Accrual Period	91			

C. Reserve Fund		10/31/2017	1/31/2018
i.	Required Reserve Fund Balance	0.25%	0.25%
ii.	Specified Reserve Fund Balance	\$ 1,191,568.48	\$ 1,191,568.48
iii.	Reserve Fund Floor Balance	\$ 1,191,568.48	\$ 1,191,568.48
iv.	Reserve Fund Balance after Distribution Date	\$ 1,191,568.48	\$ 1,191,568.48

D. Other Fund Balances		10/31/2017	1/31/2018
i.	Collection Fund*	\$ 12,373,667.23	\$ 10,945,696.69
ii.	Capitalized Interest Fund	\$ -	\$ -
iii.	Department Rebate Fund	\$ 507,619.20	\$ 421,590.95
iv.	Acquisition Fund	\$ -	\$ -
(* For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)			

Total Fund Balances	\$ 14,072,854.91	\$ 12,558,856.12
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IV. Transactions for the Time Period		11/1/2017 - 1/31/2018	
A.	Student Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	4,881,725.11
ii.	Principal Collections from Guarantor		2,609,584.57
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		2,892,227.05
vi.	Other System Adjustments		-
vii.	Total Principal Collections	\$	10,383,536.73
B.	Student Loan Non-Cash Principal Activity		
i.	Principal Realized Losses - Claim Write-Offs	\$	4,471.36
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		(259,090.19)
iv.	Capitalized Interest		(1,184,231.02)
v.	Total Non-Cash Principal Activity	\$	(1,438,849.85)
C.	Student Loan Principal Additions		
i.	New Loan Additions	\$	(126,430.99)
ii.	Total Principal Additions	\$	(126,430.99)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	8,818,255.89
E.	Student Loan Interest Activity		
i.	Regular Interest Collections	\$	1,620,933.34
ii.	Interest Claims Received from Guarantors		72,181.65
iii.	Late Fees & Other		21,864.78
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		53,409.67
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		(740,966.26)
ix.	Interest Benefit Payments		232,376.87
x.	Total Interest Collections	\$	1,259,800.05
F.	Student Loan Non-Cash Interest Activity		
i.	Interest Losses - Claim Write-offs	\$	46,892.34
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(2,807,380.67)
iv.	Capitalized Interest		1,184,231.02
v.	Total Non-Cash Interest Adjustments	\$	(1,576,257.31)
G.	Student Loan Interest Additions		
i.	New Loan Additions	\$	(34,396.54)
ii.	Total Interest Additions	\$	(34,396.54)
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	(350,853.80)
I.	Defaults Paid this Quarter (Aii + Eii)	\$	2,681,766.22
J.	Cumulative Defaults Paid to Date	\$	194,894,728.65
K.	Interest Expected to be Capitalized		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	10/31/2017	\$ 1,553,790.83
	Interest Capitalized into Principal During Collection Period (B-iv)		(1,184,231.02)
	Change in Interest Expected to be Capitalized		1,135,887.90
	Interest Expected to be Capitalized - Ending (III - A-ii)	1/31/2018	\$ 1,505,447.71

V. Cash Receipts for the Time Period		11/1/2017 - 1/31/2018	
A.	Principal Collections		
i.	Principal Payments Received - Cash	\$	7,491,309.68
ii.	Principal Received from Loans Consolidated		2,892,227.05
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	Total Principal Collections	\$	10,383,536.73
B.	Interest Collections		
i.	Interest Payments Received - Cash	\$	1,693,114.99
ii.	Interest Received from Loans Consolidated		53,409.67
iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(508,589.39)
iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
vi.	Late Fees & Other		21,864.78
vii.	Total Interest Collections	\$	1,259,800.05
C.	Other Reimbursements	\$	-
D.	Investment Earnings	\$	23,846.68
E.	Total Cash Receipts during Collection Period	\$	11,667,183.46

VI. Cash Payment Detail and Available Funds for the Time Period		11/1/2017 - 1/31/2018	
Funds Previously Remitted: Collection Account			
A.	Annual Surveillance Fees		
B.	Trustee Fees	\$	(12,953.69)
C.	Servicing Fees	\$	(523,833.70)
D.	Administration Fees	\$	(32,739.61)
E.	Transfer to Department Rebate Fund	\$	(422,561.14)
F.	Monthly Rebate Fees	\$	(413,300.73)
G.	Interest Payments on Notes	\$	(1,470,932.61)
H.	Reserve Fund Deposit	\$	-
I.	Principal Payments on Notes	\$	(9,260,483.73)
J.	Carryover Administration and Servicing Fees	\$	-
K.	Release to Authority (> 110% Parity)	\$	(1,119,096.34)
L. Collection Fund Reconciliation			
i.	Beginning Balance:	10/31/2017	\$ 12,373,667.23
ii.	Principal Paid During Collection Period (I)		(9,260,483.73)
iii.	Interest Paid During Collection Period (G)		(1,470,932.61)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		11,643,336.78
v.	Deposits in Transit		160,747.55
vi.	Payments out During Collection Period (B + C + D + E + F + H + J)		(1,405,388.87)
vii.	Total Investment Income Received for Quarter (V-D)		23,846.68
viii.	Excess Parity Transfer		(1,119,096.34)
ix.	Funds transferred from the Acquisition Fund		0.00
x.	Funds transferred from the Capitalized Interest Fund		0.00
xi.	Funds transferred from the Department Rebate Fund		0.00
xii.	Funds transferred from the Reserve Fund	\$	-
xiii.	Funds Available for Distribution	\$	10,945,696.69

VII. Waterfall for Distribution

		Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 10,945,696.69	\$ 10,945,696.69
B.	Annual Surveillance Fee - AES & S & P & Repurchases	\$ 559,875.86	\$ 10,385,820.83
C.	Trustee Fee & Safe Deposit Fee	\$ 11,959.46	\$ 10,373,861.37
D.	Servicing Fee	\$ 170,589.44	\$ 10,203,271.93
E.	Administration Fee	\$ 10,661.84	\$ 10,192,610.09
F.	Department Rebate Fund	\$ 111,595.24	\$ 10,081,014.85
G.	Monthly Rebate Fees	\$ 135,178.85	\$ 9,945,836.00
H.	Interest Payments on Notes	\$ 1,458,659.26	\$ 8,487,176.74
I.	Reserve Fund Deposits	\$ -	\$ 8,487,176.74
J.	Principal Distribution Amount	\$ 8,060,544.55	\$ 426,632.19
K.	Release to Authority (> 110% Parity)	\$ 426,632.19	\$ -
L.	Additional Principal	\$ -	\$ -

VIII. Distributions

A.		
Distribution Amounts	Combined	Class A-1
i. Quarterly Interest Due	\$ 1,458,659.26	\$ 1,458,659.26
ii. Quarterly Interest Paid	1,458,659.26	1,458,659.26
iii. Interest Shortfall	\$ -	\$ -
iv. Interest Carryover Due	\$ -	\$ -
v. Interest Carryover Paid	-	-
vi. Interest Carryover	\$ -	\$ -
vii. Quarterly Principal Paid	\$ 8,060,544.55	\$ 8,060,544.55
viii. Total Distribution Amount	\$ 9,519,203.81	\$ 9,519,203.81

B.		
Principal Distribution Amount Reconciliation		
i. Outstanding Amount of Notes as of 1/31/2018		\$ 239,209,400.67
ii. Adjusted Pool Balance divided by 110% as of 1/31/2018		\$ 231,148,856.12
iii. Excess		\$ 8,060,544.55
iv. Amounts Due on a Note Final Maturity Date		\$ -
v. Total Principal Distribution Amount as defined by Indenture		\$ 8,060,544.55
vi. Total Principal Distribution Amount based on amounts in Collection Fund		\$ 8,060,544.55
vii. Principal Distribution Amount Shortfall		\$ -
Total Principal Distribution Amount Paid		\$ 8,060,544.55

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

D.			
Reserve Fund Reconciliation			
i. Beginning Balance	10/31/2017	\$	1,191,568.48
ii. Amounts, if any, necessary to reinstate the balance		\$	-
iii. Total Reserve Fund Balance Available		\$	1,191,568.48
iv. Required Reserve Fund Balance		\$	1,191,568.48
v. Excess Reserve - Apply to Unpaid Collection Fund		\$	-
vi. Ending Reserve Fund Balance		\$	1,191,568.48

E.			
Note Balances	11/27/2017	Paydown Factors	2/26/2018
i. Total Note Factor	1.0000000000	0.0336966044	0.9663033956
ii. A-1 Note Balance	\$ 239,209,400.67		\$ 231,148,856.12
A-1 Note Pool Factor	1.0000000000	0.0336966044	0.9663033956

IX. Portfolio Characteristics											
Status	WAC		Number of Loans		WARM		Principal Amount		%		
	10/31/2017	1/31/2018	10/31/2017	1/31/2018	10/31/2017	1/31/2018	10/31/2017	1/31/2018	10/31/2017	1/31/2018	
Interim:											
In School											
Subsidized Loans	4.671%	4.215%	70	57	147	148	\$ 262,363.50	\$ 215,575.33	0.10%	0.09%	
Unsubsidized Loans	5.087%	4.948%	65	57	148	148	236,481.61	197,925.00	0.09%	0.08%	
Grace											
Subsidized Loans	5.685%	6.313%	35	18	121	122	114,737.30	71,866.06	0.04%	0.03%	
Unsubsidized Loans	5.397%	5.552%	21	12	124	125	68,285.23	67,056.61	0.03%	0.03%	
Total Interim	5.059%	4.913%	191	144	141	142	\$ 681,867.64	\$ 552,423.00	0.26%	0.22%	
Repayment											
Active											
0-30 Days Delinquent	5.204%	5.210%	34,460	33,666	152	152	\$ 199,184,716.36	\$ 194,667,927.87	76.50%	77.38%	
31-60 Days Delinquent	5.690%	5.453%	1,783	1,421	153	151	10,529,028.79	8,542,002.98	4.04%	3.40%	
61-90 Days Delinquent	5.769%	5.689%	1,200	788	136	137	6,258,560.16	4,124,017.95	2.40%	1.64%	
91-120 Days Delinquent	5.483%	5.550%	825	641	138	154	3,865,595.94	3,319,279.85	1.48%	1.32%	
121-150 Days Delinquent	5.427%	5.505%	492	607	143	135	2,716,872.07	3,242,395.80	1.04%	1.29%	
151-180 Days Delinquent	5.600%	5.562%	371	465	148	134	1,608,015.55	2,429,704.17	0.62%	0.97%	
181-210 Days Delinquent	5.453%	5.309%	289	434	147	144	1,370,069.42	2,116,926.69	0.53%	0.84%	
211-240 Days Delinquent	5.237%	5.611%	299	261	131	132	1,140,289.52	1,401,337.20	0.44%	0.56%	
241-270 Days Delinquent	5.149%	5.670%	312	173	128	143	1,274,621.36	787,388.56	0.49%	0.31%	
271-300 Days Delinquent	4.943%	0.000%	175	0	133	0	765,192.16	-	0.29%	0.00%	
>300 Days Delinquent	5.059%	5.890%	29	20	122	132	138,909.92	107,789.48	0.05%	0.04%	
Deferment											
Subsidized Loans	5.001%	4.992%	2,092	1,926	154	152	7,470,068.05	6,760,523.30	2.87%	2.69%	
Unsubsidized Loans	5.548%	5.459%	1,486	1,363	176	175	8,628,402.41	7,750,931.98	3.31%	3.08%	
Forbearance											
Subsidized Loans	5.033%	5.109%	893	806	149	151	4,156,603.97	3,863,564.04	1.60%	1.54%	
Unsubsidized Loans	6.014%	6.213%	823	710	171	181	7,446,810.31	7,510,995.52	2.86%	2.99%	
Total Repayment	5.274%	5.274%	45,529	43,281	152	153	\$ 256,553,755.99	\$ 246,624,785.39	98.53%	98.04%	
Claims In Process	5.235%	5.379%	617	928	160	152	\$ 3,149,357.80	\$ 4,389,517.15	1.21%	1.74%	
Aged Claims Rejected											
Grand Total	5.273%	5.275%	46,337	44,353	153	153	\$ 260,384,981.43	\$ 251,566,725.54	100.00%	100.00%	

X. Portfolio Characteristics by School and Program as of 1/31/2018						
Loan Type	WAC	WARM	Number of Loans	Principal Amount	%	
Consolidation - Subsidized	4.881%	150	5,689	\$ 64,985,957.54	25.83%	
Consolidation - Unsubsidized	5.403%	176	5,638	85,341,722.05	33.92%	
Stafford Subsidized	5.097%	125	18,853	44,471,446.83	17.68%	
Stafford Unsubsidized	5.305%	148	13,287	47,376,716.03	18.83%	
PLUS Loans	7.525%	125	886	9,390,883.09	3.73%	
Total	5.275%	153	44,353	\$ 251,566,725.54	100.00%	
School Type						
4 Year College	5.259%	154	29,235	\$ 183,334,313.02	72.88%	
Graduate ***	3.279%	242	5	202,165.01	0.08%	
Proprietary, Tech, Vocational and Other	5.324%	155	7,269	39,927,401.27	15.87%	
2 Year College	5.322%	144	7,844	28,102,846.24	11.17%	
Total	5.275%	153	44,353	\$ 251,566,725.54	100.00%	

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

XI. Servicer Totals 1/31/2018		
\$	251,566,725.54	Mohela
\$	-	AES
\$	251,566,725.54	Total

XII. Collateral Tables as of 1/31/2018			
Distribution of the Student Loans by Geographic Location *			
Location	Number of Loans	Principal Balance	Percent by Principal
Unknown	75	\$ 508,470.85	0.20%
Armed Forces Americas	2	9,111.29	0.00%
Armed Forces Africa	8	19,789.39	0.01%
Alaska	86	340,462.57	0.14%
Alabama	736	3,844,027.52	1.53%
Armed Forces Pacific	7	12,204.71	0.00%
Arkansas	4,588	17,914,108.57	7.12%
American Samoa	0	-	0.00%
Arizona	428	3,189,136.48	1.27%
California	2,541	14,695,544.71	5.84%
Colorado	445	2,993,802.01	1.19%
Connecticut	139	1,443,443.68	0.57%
District of Columbia	38	278,083.56	0.11%
Delaware	26	149,010.34	0.06%
Florida	736	5,596,564.95	2.22%
Georgia	883	5,597,654.82	2.23%
Guam	1	10,782.73	0.00%
Hawaii	83	520,359.87	0.21%
Iowa	148	1,029,967.61	0.41%
Idaho	68	510,710.08	0.20%
Illinois	1,825	10,855,065.30	4.31%
Indiana	186	1,278,942.98	0.51%
Kansas	826	5,598,387.18	2.23%
Kentucky	146	846,461.72	0.34%
Louisiana	295	1,239,029.72	0.49%
Massachusetts	298	2,988,703.51	1.19%
Maryland	279	2,120,616.78	0.84%
Maine	46	402,197.38	0.16%
Michigan	198	1,890,134.45	0.75%
Minnesota	457	2,357,089.18	0.94%
Missouri	15,981	99,501,343.56	39.55%
Mariana Islands	0	-	0.00%
Mississippi	5,027	17,157,574.51	6.82%
Montana	28	87,887.58	0.03%
North Carolina	879	4,376,297.13	1.74%
North Dakota	23	218,316.65	0.09%
Nebraska	114	782,723.03	0.31%
New Hampshire	47	337,914.65	0.13%
New Jersey	214	2,053,880.98	0.82%
New Mexico	67	313,597.05	0.12%
Nevada	124	500,450.43	0.20%
New York	839	4,158,584.21	1.65%
Ohio	273	2,426,209.55	0.96%
Oklahoma	316	2,195,133.23	0.87%
Oregon	415	1,690,977.62	0.67%
Pennsylvania	242	2,187,704.23	0.87%
Puerto Rico	4	34,890.74	0.01%
Rhode Island	27	381,866.34	0.15%
South Carolina	235	1,766,005.40	0.70%
South Dakota	24	62,332.77	0.02%
Tennessee	781	3,801,004.31	1.51%
Texas	2,040	11,959,760.84	4.75%
Utah	64	483,137.35	0.19%
Virginia	341	2,286,589.98	0.91%
Virgin Islands	3	142,532.62	0.06%
Vermont	8	177,140.90	0.07%
Washington	416	2,246,847.99	0.89%
Wisconsin	156	1,346,785.41	0.54%
West Virginia	38	237,380.29	0.09%
Wyoming	23	411,992.05	0.16%
	44,353	\$ 251,566,725.54	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	2,017	6,888,209.98	2.74%
708 - CSLP	8	30,830.74	0.01%
712 - FGLP	25	56,936.78	0.02%
717 - ISAC	652	1,701,625.06	0.68%
721 - KHEAA	899	2,908,631.51	1.16%
722 - LASFAC	26	71,642.08	0.03%
723FAME	8	65,045.07	0.03%
725 - ASA	973	5,281,315.24	2.10%
726 - MHEAA	605	5,293,111	2.10%
729 - MDHE	19,308	116,912,285.01	46.47%
730 - MGSLP	0	-	0.00%
731 - NSLP	2,166	7,605,747.30	3.02%
734 - NJ HIGHER ED	20	249,826.08	0.10%
736 - NYSHESC	605	1,998,627.74	0.79%
740 - OGSLLP	38	117,659.22	0.05%
741 OSAC	7	21,562.12	0.01%
742 - PHEAA	3,294	52,369,204.11	20.82%
744 - RIHEAA	59	358,701.79	0.14%
746 - EAC	0	-	0.00%
747 - TSAC	0	-	0.00%
748 - TGSLLC	1,099	3,691,563.32	1.47%
751 - ECMC	17	291,581.71	0.12%
753 - NELA	220	673,593.85	0.27%
755 - GLHEC	5,551	18,203,202.07	7.24%
800 - USAF	4,217	19,202,967.07	7.63%
836 - USAF	0	-	0.00%
927 - ECMC	1,076	4,075,999.40	1.62%
951 - ECMC	2,066	8,785,675.18	3.49%
	44,353	\$ 251,566,725.54	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	4,418	\$ 2,830,056.55	1.12%
24 TO 35	3,140	4,361,444.47	1.73%
36 TO 47	2,817	5,851,475.62	2.33%
48 TO 59	2,610	7,155,748.84	2.84%
60 TO 71	2,225	7,606,398.10	3.02%
72 TO 83	2,127	8,792,959.75	3.50%
84 TO 95	2,055	10,008,006.40	3.98%
96 TO 107	2,261	11,933,398.59	4.74%
108 TO 119	2,767	15,828,132.53	6.29%
120 TO 131	3,361	19,821,277.51	7.88%
132 TO 143	4,793	29,163,738.24	11.59%
144 TO 155	3,635	24,416,143.40	9.71%
156 TO 167	1,961	17,621,884.79	7.00%
168 TO 179	1,280	13,670,214.32	5.43%
180 TO 191	1,171	12,168,570.30	4.84%
192 TO 203	825	9,386,582.15	3.73%
204 TO 215	686	9,233,108.07	3.67%
216 TO 227	502	8,459,652.59	3.36%
228 TO 239	413	8,354,762.89	3.32%
240 TO 251	342	5,732,480.73	2.28%
252 TO 263	237	3,532,129.27	1.40%
264 TO 275	169	4,228,198.20	1.68%
276 TO 287	114	2,245,368.72	0.89%
288 TO 299	110	2,332,202.66	0.93%
300 TO 311	50	1,391,631.03	0.55%
312 TO 323	28	421,727.04	0.17%
324 TO 335	23	964,845.82	0.38%
336 TO 347	29	1,059,565.96	0.42%
348 TO 360	27	963,080.94	0.38%
361 AND GREATER	177	2,031,940.06	0.81%
	44,353	\$ 251,566,725.54	100.00%

XII. Collateral Tables as of 1/31/2018 (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	226	\$ 878,931.78	0.35%
REPAY YEAR 2	82	290,793.44	0.12%
REPAY YEAR 3	81	321,122.30	0.13%
REPAY YEAR 4	43,964	250,075,676.02	99.41%
Total	44,353	\$ 251,566,725.54	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	4,532	\$ 1,117,605.34	0.44%
\$500.00 TO \$999.99	4,560	3,418,493.47	1.36%
\$1000.00 TO \$1999.99	8,292	12,312,931.24	4.89%
\$2000.00 TO \$2999.99	6,623	16,564,628.58	6.58%
\$3000.00 TO \$3999.99	5,307	18,318,543.79	7.28%
\$4000.00 TO \$5999.99	5,081	24,931,711.50	9.91%
\$6000.00 TO \$7999.99	2,881	20,006,432.31	7.95%
\$8000.00 TO \$9999.99	1,692	15,116,693.78	6.01%
\$10000.00 TO \$14999.99	1,947	23,788,609.25	9.45%
\$15000.00 TO \$19999.99	1,089	18,770,850.47	7.46%
\$20000.00 TO \$24999.99	688	15,399,570.15	6.12%
\$25000.00 TO \$29999.99	407	11,138,609.83	4.43%
\$30000.00 TO \$34999.99	291	9,449,621.26	3.76%
\$35000.00 TO \$39999.99	211	7,904,041.63	3.14%
\$40000.00 TO \$44999.99	140	5,955,613.47	2.37%
\$45000.00 TO \$49999.99	97	4,594,968.22	1.83%
\$50000.00 TO \$54999.99	82	4,272,894.20	1.70%
\$55000.00 TO \$59999.99	78	4,449,899.04	1.77%
\$60000.00 TO \$64999.99	59	3,667,017.21	1.46%
\$65000.00 TO \$69999.99	39	2,614,862.38	1.04%
\$70000.00 TO \$74999.99	39	2,809,950.25	1.12%
\$75000.00 TO \$79999.99	24	1,858,086.91	0.74%
\$80000.00 TO \$84999.99	29	2,385,669.74	0.95%
\$85000.00 TO \$89999.99	24	2,103,892.48	0.84%
\$90000.00 AND GREATER	141	18,635,529.04	7.41%
Total	44,353	\$ 251,566,725.54	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	38,615	\$ 221,106,365.71	87.89%
31 to 60	1,421	8,542,002.98	3.40%
61 to 90	788	4,124,017.95	1.64%
91 to 120	641	3,319,279.85	1.32%
121 and Greater	2,888	14,475,059.05	5.75%
Total	44,353	\$ 251,566,725.54	100.00%

Distribution of the Student Loans by Interest Rate			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	347	\$ 440,788.57	0.18%
2.00% TO 2.49%	14	111,183.96	0.04%
2.50% TO 2.99%	3,372	21,245,651.98	8.45%
3.00% TO 3.49%	16,183	50,405,366.31	20.04%
3.50% TO 3.99%	1,625	16,321,507.77	6.49%
4.00% TO 4.49%	1,710	18,104,279.73	7.20%
4.50% TO 4.99%	1,315	13,536,148.55	5.38%
5.00% TO 5.49%	587	8,194,885.33	3.26%
5.50% TO 5.99%	483	7,104,806.11	2.82%
6.00% TO 6.49%	665	10,993,850.26	4.37%
6.50% TO 6.99%	15,726	65,692,546.01	26.11%
7.00% TO 7.49%	810	12,395,702.02	4.93%
7.50% TO 7.99%	333	6,994,368.83	2.78%
8.00% TO 8.49%	620	10,774,808.20	4.28%
8.50% TO 8.99%	489	6,368,751.41	2.53%
9.00% OR GREATER	74	2,892,300.50	1.15%
Total	44,353	\$ 251,566,725.54	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	42,933	\$ 238,992,716.47	95.00%
91 DAY T-BILL INDEX	1,420	12,574,009.07	5.00%
Total	44,353	\$ 251,566,725.54	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	3,121	\$ 19,426,976.49	7.72%
PRE-APRIL 1, 2006	23,814	135,888,051.12	54.02%
PRE-OCTOBER 1, 1993	97	850,803.18	0.34%
PRE-OCTOBER 1, 2007	17,321	95,400,894.75	37.92%
Total	44,353	\$ 251,566,725.54	100.00%

XIII. Interest Rates for Next Distribution Date			
Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KP0	0.95%	2.41233%
LIBOR Rate for Accrual Period			1.4623%
First Date in Accrual Period			11/27/17
Last Date in Accrual Period			2/25/18
Days in Accrual Period			91

XIV. CPR Rate					
Distribution Date	Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume	
2/25/2013	538,322,835.48	2.12%	12.24%	11,397,776.04	
5/28/2013	520,875,553.21	2.41%	11.93%	12,533,183.27	
8/26/2013	502,100,367.37	2.56%	10.09%	12,873,811.81	
11/25/2013	483,872,949.73	1.94%	8.58%	9,378,689.91	
2/25/2014	468,820,285.33	2.39%	8.83%	11,199,572.39	
5/27/2014	452,862,656.59	2.80%	9.19%	12,685,191.81	
8/25/2014	434,907,163.41	2.52%	9.14%	10,976,660.13	
11/25/2014	418,832,851.18	2.97%	10.09%	12,441,246.16	
2/25/2015	401,932,047.79	2.46%	10.15%	9,870,389.93	
5/26/2015	387,688,004.13	2.94%	10.27%	11,394,560.52	
8/25/2015	372,753,654.32	2.59%	10.35%	9,649,913.92	
11/25/2015	359,716,684.48	2.37%	9.81%	8,521,614.68	
2/25/2016	347,527,990.89	2.12%	9.52%	7,353,465.12	
5/25/2016	336,455,439.15	2.58%	9.17%	8,664,127.29	
8/25/2016	325,493,080.75	1.84%	8.49%	6,003,075.94	
11/25/2016	316,296,553.89	2.15%	8.30%	6,809,244.44	
2/27/2017	306,843,470.60	2.71%	8.86%	8,319,463.42	
5/25/2017	295,450,827.96	2.76%	8.99%	8,144,734.00	
8/25/2017	284,981,070.91	3.33%	10.36%	9,484,548.86	
11/27/2017	273,316,872.84	2.86%	11.00%	7,812,950.27	
2/26/2018	263,130,340.74	2.44%	10.79%	6,425,687.38	

XV. Items to Note
Effective 4/1/2012 the 90 day CP SAP Index was changed to 1 month LIBOR.
VI C & D Reflect Servicing and Admin fees for October, November, and December (paid in November, December, and January).
VII WATERFALL Reflects Servicing and Admin Fees Accrued for January to be paid February 26, 2018.