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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

	7/31/2018	Activity	10/31/2018
i. Portfolio Principal Balance	\$ 233,024,795.02	\$ 8,905,114.50	\$ 224,119,680.52
ii. Interest Expected to be Capitalized	1,332,578.49		1,485,083.52
iii. Pool Balance (i + ii)	\$ 234,357,373.51		\$ 225,604,764.04
iv. Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Specified Reserve Fund Balance)	\$ 235,548,941.99		\$ 226,796,332.52
v. Other Accrued Interest	\$ 7,996,760.45		\$ 8,155,975.35
vi. Weighted Average Coupon (WAC)	5.425%		5.420%
vii. Weighted Average Remaining Months to Maturity (WARM)	156		156
viii. Number of Loans	39,990		38,036
ix. Number of Borrowers	18,056		17,138
x. Average Borrower Indebtedness	\$ 12,905.67		\$ 13,077.35
xi. Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + Cash))	0.05%		-0.11%
xii. Parity Ratio (Adjusted Pool Balance/Bond Outstanding after Distribution)	110.00%		110.00%
Adjusted Pool Balance	\$ 235,548,941.99		\$ 226,796,332.52
Bond Outstanding after Distribution	\$ 214,135,401.81		\$ 206,178,484.11
Informational Purposes Only:			
Cash in Transit at month end	\$ 490,280.30		\$ 434,034.22
Outstanding Debt Adjusted for Cash in Transit	\$ 213,645,121.51		\$ 205,744,449.89
Pool Balance to Original Pool Balance	29.50%		28.40%
Adjusted Parity Ratio (includes cash in transit used to pay down debt)	110.25%		110.23%

B. Notes	CUSIP	Spread	Coupon Rate	8/27/2018	%	Interest Due	11/26/2018	%
i. Class A-1 Notes	606072KPO	0.95%	3.26138%	\$ 214,135,401.81	100.00%	\$ 1,765,341.65	\$ 206,178,484.11	100.00%
iii. Total Notes				\$ 214,135,401.81	100.00%	\$ 1,765,341.65	\$ 206,178,484.11	100.00%

LIBOR Rate Notes:		Collection Period:		Record Date	11/23/2018
LIBOR Rate for Accrual Period	2.311380%	First Date in Collection Period	8/1/2018	Distribution Date	11/26/2018
First Date in Accrual Period	8/27/2018	Last Date in Collection Period	10/31/2018		
Last Date in Accrual Period	11/25/2018				
Days in Accrual Period	91				

C. Reserve Fund	7/31/2018	10/31/2018
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	7/31/2018	10/31/2018
i. Collection Fund*	\$ 11,167,391.71	\$ 10,964,484.77
ii. Capitalized Interest Fund	\$ -	\$ -
iii. Department Rebate Fund	\$ 79,430.08	\$ 77,361.32
iv. Acquisition Fund	\$ -	\$ -

(* For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)

Total Fund Balances	\$ 12,438,390.27	\$ 12,233,414.57
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A.	Student Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	4,231,598.83
ii.	Principal Collections from Guarantor		3,199,041.45
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		2,741,402.24
vi.	Other System Adjustments		-
vii.	Total Principal Collections	\$	10,172,042.52
B.	Student Loan Non-Cash Principal Activity		
i.	Principal Realized Losses - Claim Write-Offs	\$	3,096.16
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		315.23
iv.	Capitalized Interest		(843,126.88)
v.	Total Non-Cash Principal Activity	\$	(839,715.49)
C.	Student Loan Principal Additions		
i.	New Loan Additions	\$	(427,212.53)
ii.	Total Principal Additions	\$	(427,212.53)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	8,905,114.50
E.	Student Loan Interest Activity		
i.	Regular Interest Collections	\$	1,479,039.55
ii.	Interest Claims Received from Guarantors		122,315.39
iii.	Late Fees & Other		20,048.92
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		110,690.83
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		(238,142.87)
ix.	Interest Benefit Payments		191,489.86
x.	Total Interest Collections	\$	1,685,441.68
F.	Student Loan Non-Cash Interest Activity		
i.	Interest Losses - Claim Write-offs	\$	59,008.29
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(2,863,910.26)
iv.	Capitalized Interest		843,126.88
v.	Total Non-Cash Interest Adjustments	\$	(1,961,775.09)
G.	Student Loan Interest Additions		
i.	New Loan Additions	\$	(25,645.07)
ii.	Total Interest Additions	\$	(25,645.07)
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	(301,978.48)
I.	Defaults Paid this Quarter (Aii + Eii)	\$	3,321,356.84
J.	Cumulative Defaults Paid to Date	\$	205,466,315.52
K.	Interest Expected to be Capitalized		
	Interest Expected to be Capitalized - Beginning (III - A-ii)	\$	1,332,578.49
	Interest Capitalized into Principal During Collection Period (B-iv)		(843,126.88)
	Change in Interest Expected to be Capitalized		995,631.91
	Interest Expected to be Capitalized - Ending (III - A-ii)	\$	1,485,083.52

V. Cash Receipts for the Time Period		8/1/2018 - 10/31/2018	
A.	Principal Collections		
i.	Principal Payments Received - Cash	\$	7,430,640.28
ii.	Principal Received from Loans Consolidated		2,741,402.24
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	Total Principal Collections	\$	10,172,042.52
B.	Interest Collections		
i.	Interest Payments Received - Cash	\$	1,601,354.94
ii.	Interest Received from Loans Consolidated		110,690.83
iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(46,653.01)
iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
vi.	Late Fees & Other		20,048.92
vii.	Total Interest Collections	\$	1,685,441.68
C.	Other Reimbursements	\$	-
D.	Investment Earnings	\$	54,281.70
E.	Total Cash Receipts during Collection Period	\$	11,911,765.90

VI. Cash Payment Detail and Available Funds for the Time Period		8/1/2018 - 10/31/2018	
Funds Previously Remitted: Collection Account			
A.	Annual Surveillance Fees		
B.	Trustee Fees	\$	(11,126.74)
C.	Servicing Fees	\$	(468,421.31)
D.	Administration Fees	\$	(29,276.34)
E.	Transfer to Department Rebate Fund	\$	(44,584.25)
F.	Monthly Rebate Fees	\$	(377,491.27)
G.	Interest Payments on Notes	\$	(1,905,887.70)
H.	Reserve Fund Deposit	\$	-
I.	Principal Payments on Notes	\$	(8,399,487.52)
J.	Carryover Administration and Servicing Fees	\$	-
K.	Release to Authority (> 110% Parity)	\$	(555,532.73)
L.	Collection Fund Reconciliation		
i.	Beginning Balance:	7/31/2018	\$ 11,167,391.71
ii.	Principal Paid During Collection Period (I)		(8,399,487.52)
iii.	Interest Paid During Collection Period (G)		(1,905,887.70)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		11,857,484.20
v.	Deposits in Transit		(322,864.98)
vi.	Payments out During Collection Period (B + C + D + E + F + H + J)		(930,899.91)
vii.	Total Investment Income Received for Quarter (V-D)		54,281.70
viii.	Excess Parity Transfer		(555,532.73)
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	\$	10,964,484.77

VII. Waterfall for Distribution

		Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 10,964,484.77	\$ 10,964,484.77
B.	Annual Surveillance Fee - AES & S & P & Repurchases	\$ 84,321.91	\$ 10,880,162.86
C.	Trustee Fee & Safe Deposit Fee	\$ 5,353.38	\$ 10,874,809.48
D.	Servicing Fee	\$ 152,429.92	\$ 10,722,379.56
E.	Administration Fee	\$ 9,526.87	\$ 10,712,852.69
F.	Department Rebate Fund	\$ -	\$ 10,712,852.69
G.	Monthly Rebate Fees	\$ 123,277.38	\$ 10,589,575.31
H.	Interest Payments on Notes	\$ 1,765,341.65	\$ 8,824,233.66
I.	Reserve Fund Deposits	\$ -	\$ 8,824,233.66
J.	Principal Distribution Amount	\$ 7,956,917.70	\$ 867,315.96
K.	Release to Authority (> 110% Parity)	\$ 867,315.96	\$ -
L.	Additional Principal	\$ -	\$ -

VIII. Distributions

A.

Distribution Amounts	Combined	Class A-1
i. Quarterly Interest Due	\$ 1,765,341.65	\$ 1,765,341.65
ii. Quarterly Interest Paid	1,765,341.65	1,765,341.65
iii. Interest Shortfall	\$ -	\$ -
iv. Interest Carryover Due	\$ -	\$ -
v. Interest Carryover Paid	-	-
vi. Interest Carryover	\$ -	\$ -
vii. Quarterly Principal Paid	\$ 7,956,917.70	\$ 7,956,917.70
viii. Total Distribution Amount	\$ 9,722,259.35	\$ 9,722,259.35

B.

Principal Distribution Amount Reconciliation			
i. Outstanding Amount of Notes as of	10/31/2018	\$	214,135,401.81
ii. Adjusted Pool Balance divided by 110% as of	10/31/2018	\$	206,178,484.11
iii. Excess		\$	7,956,917.70
iv. Amounts Due on a Note Final Maturity Date		\$	-
v. Total Principal Distribution Amount as defined by Indenture		\$	7,956,917.70
vi. Total Principal Distribution Amount based on amounts in Collection Fund		\$	7,956,917.70
vii. Principal Distribution Amount Shortfall		\$	-
Total Principal Distribution Amount Paid		\$	7,956,917.70

C.

Additional Principal Paid	
Additional Principal Balance Paid	\$ -

D.

Reserve Fund Reconciliation			
i. Beginning Balance	7/31/2018	\$	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	8/27/2018	Paydown Factors	11/26/2018
i. Total Note Factor	1.0000000000	0.0371583476	0.9628416524
ii. A-1 Note Balance	\$ 214,135,401.81		\$ 206,178,484.11
A-1 Note Pool Factor	1.0000000000	0.0371583476	0.9628416524

IX. Portfolio Characteristics

Status	WAC		Number of Loans		WARM		Principal Amount		%	
	7/31/2018	10/31/2018	7/31/2018	10/31/2018	7/31/2018	10/31/2018	7/31/2018	10/31/2018	7/31/2018	10/31/2018
Interim:										
In School										
Subsidized Loans	4.724%	4.726%	51	43	145	145	\$ 200,558.33	\$ 176,716.33	0.09%	0.08%
Unsubsidized Loans	5.385%	5.346%	47	49	151	144	178,158.00	167,994.00	0.08%	0.07%
Grace										
Subsidized Loans	5.970%	5.185%	6	14	123	121	14,392.00	38,234.00	0.01%	0.02%
Unsubsidized Loans	5.708%	5.767%	10	7	123	121	27,459.00	36,808.00	0.01%	0.02%
Total Interim	5.111%	5.107%	114	113	145	140	\$ 420,567.33	\$ 419,552.33	0.18%	0.19%
Repayment										
Active										
0-30 Days Delinquent	5.331%	5.330%	30,946	28,460	155	155	\$ 181,727,958.37	\$ 170,622,183.63	77.99%	76.13%
31-60 Days Delinquent	5.853%	5.478%	1,267	1,147	163	156	8,919,946.56	7,502,997.53	3.83%	3.35%
61-90 Days Delinquent	5.481%	5.991%	736	587	154	152	4,856,500.90	3,536,378.42	2.08%	1.58%
91-120 Days Delinquent	6.038%	5.943%	533	475	149	149	3,052,746.54	2,669,206.38	1.31%	1.19%
121-150 Days Delinquent	5.700%	5.540%	526	345	130	165	2,476,496.18	2,209,958.73	1.06%	0.99%
151-180 Days Delinquent	5.718%	5.579%	400	247	154	138	2,130,501.05	1,640,425.51	0.91%	0.73%
181-210 Days Delinquent	6.493%	6.466%	281	239	142	157	2,065,397.92	1,311,330.52	0.89%	0.59%
211-240 Days Delinquent	5.804%	5.281%	273	289	134	128	1,331,878.75	1,319,935.47	0.57%	0.59%
241-270 Days Delinquent	5.777%	5.312%	176	224	132	150	737,580.06	943,731.32	0.32%	0.42%
271-300 Days Delinquent	0.000%	4.650%	0	5	0	189	-	5.81	0.00%	0.00%
>300 Days Delinquent	6.502%	6.408%	12	15	137	131	82,519.88	93,073.45	0.04%	0.04%
Deferment										
Subsidized Loans	5.171%	5.188%	1,752	1,796	147	150	6,308,486.71	6,375,172.92	2.71%	2.84%
Unsubsidized Loans	5.702%	5.669%	1,284	1,322	175	180	7,329,517.79	7,111,008.21	3.15%	3.17%
Forbearance										
Subsidized Loans	5.245%	5.456%	573	1,215	161	151	2,644,528.70	5,834,298.63	1.13%	2.60%
Unsubsidized Loans	6.483%	6.368%	496	980	178	177	5,576,910.73	9,567,559.69	2.39%	4.27%
Total Repayment	5.421%	5.419%	39,235	37,346	156	156	\$ 229,240,970.14	\$ 220,737,266.22	98.38%	98.49%
Claims In Process	5.779%	5.553%	641	577	146	146	\$ 3,363,257.55	\$ 2,962,861.97	1.44%	1.32%
Aged Claims Rejected										
Grand Total	5.425%	5.420%	39,990	38,036	156	156	\$ 233,024,795.02	\$ 224,119,680.52	100.00%	100.00%

X. Portfolio Characteristics by School and Program as of

10/31/2018

Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	4.906%	149	5,092	\$ 58,837,283.80	26.25%
Consolidation - Unsubsidized	5.405%	175	5,044	77,485,763.00	34.57%
Stafford Subsidized	5.526%	132	16,017	38,588,245.38	17.22%
Stafford Unsubsidized	5.666%	158	11,177	41,477,385.49	18.51%
PLUS Loans	7.637%	130	706	7,731,002.85	3.45%
Total	5.420%	156	38,036	\$ 224,119,680.52	100.00%
School Type					
4 Year College	5.372%	157	25,074	\$ 163,593,972.20	72.99%
Graduate ***	3.282%	235	3	194,612.13	0.09%
Proprietary, Tech, Vocational and Other	5.528%	156	6,306	35,528,240.31	15.85%
2 Year College	5.600%	152	6,653	24,802,855.88	11.07%
Total	5.420%	156	38,036	\$ 224,119,680.52	100.00%

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

XI. Servicer Totals

10/31/2018

\$	224,119,680.52	Mohela
\$	-	AES
\$	224,119,680.52	Total

Distribution of the Student Loans by Geographic Location *			
Location	Number of Loans	Principal Balance	Percent by Principal
Unknown	63	\$ 428,623.10	0.19%
Armed Forces Americas	2	9,084.76	0.00%
Armed Forces Africa	8	35,566.89	0.02%
Alaska	59	281,131.49	0.13%
Alabama	631	3,398,213.71	1.52%
Armed Forces Pacific	3	6,060.48	0.00%
Arkansas	3,984	15,998,890.21	7.14%
American Samoa	0	-	0.00%
Arizona	370	2,869,042.38	1.28%
California	2,154	12,794,360.35	5.71%
Colorado	385	2,676,465.45	1.19%
Connecticut	122	1,319,472.36	0.59%
District of Columbia	31	203,002.21	0.09%
Delaware	22	130,648.50	0.06%
Florida	666	5,300,328.21	2.36%
Georgia	797	5,330,792.50	2.38%
Guam	1	10,067.79	0.00%
Hawaii	64	461,064.00	0.21%
Iowa	121	906,556.38	0.40%
Idaho	56	453,360.95	0.20%
Illinois	1,581	9,754,588.47	4.35%
Indiana	160	1,144,772.69	0.51%
Kansas	695	5,310,624.89	2.37%
Kentucky	115	757,446.58	0.34%
Louisiana	368	1,226,110.87	0.55%
Massachusetts	248	2,474,638.15	1.10%
Maryland	245	1,801,518.52	0.80%
Maine	37	390,599.58	0.17%
Michigan	174	1,548,564.26	0.69%
Minnesota	363	1,809,766.10	0.81%
Missouri	13,712	88,792,540.57	39.62%
Mariana Islands	0	-	0.00%
Mississippi	4,266	14,994,430.19	6.69%
Montana	19	58,681.85	0.03%
North Carolina	779	3,917,448.48	1.75%
North Dakota	14	192,778.97	0.09%
Nebraska	87	723,352.31	0.32%
New Hampshire	42	337,451.53	0.15%
New Jersey	184	1,891,156.60	0.84%
New Mexico	59	327,965.96	0.15%
Nevada	120	426,206.46	0.19%
New York	619	3,253,942.49	1.45%
Ohio	248	2,261,718.67	1.01%
Oklahoma	290	2,059,130.18	0.92%
Oregon	361	1,515,655.94	0.68%
Pennsylvania	213	1,703,475.17	0.76%
Puerto Rico	4	32,791.32	0.01%
Rhode Island	22	212,946.86	0.10%
South Carolina	184	1,397,489.11	0.62%
South Dakota	18	48,424.04	0.02%
Tennessee	674	3,464,277.76	1.55%
Texas	1,787	10,817,953.67	4.83%
Utah	50	457,919.44	0.20%
Virginia	293	1,933,437.80	0.86%
Virgin Islands	3	140,945.00	0.06%
Vermont	14	198,572.55	0.09%
Washington	343	1,901,944.69	0.85%
Wisconsin	140	1,533,922.50	0.68%
West Virginia	36	224,968.53	0.10%
Wyoming	30	466,770.05	0.21%
	38,036	\$ 224,119,680.52	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	1,700	6,058,006.41	2.70%
708 - CSLP	8	27,046.45	0.01%
712 - FGLP	22	51,248.98	0.02%
717 - ISAC	566	1,505,577.36	0.67%
721 - KHEAA	766	2,551,403.99	1.14%
722 - LASFAC	26	72,779.21	0.03%
723FAME	6	64,888.63	0.03%
725 - ASA	834	4,621,109.06	2.06%
726 - MHEAA	2	4,466.36	0.00%
729 - MDHE	16,516	104,018,943.21	46.41%
730 - MGSLLP	0	-	0.00%
731 - NSLP	1,893	6,672,315.73	2.98%
734 - NJ HIGHER ED	15	238,791.75	0.11%
736 - NYSHESC	454	1,490,654.52	0.67%
740 - OGSLLP	34	100,767.29	0.04%
741 OSAC	7	20,518.29	0.01%
742 - PHEAA	2,948	46,921,925.56	20.94%
744 - RIHEAA	0	-	0.00%
746 - EAC	0	-	0.00%
747 - TSAC	0	-	0.00%
748 - TGSLC	927	3,354,624.38	1.50%
751 - ECMC	13	240,045.53	0.11%
753 - NELA	190	599,291.12	0.27%
755 - GLHEC	4,667	15,995,326.05	7.14%
800 - USAF	3,587	17,201,688.40	7.68%
836 - USAF	0	-	0.00%
927 - ECMC	1,097	4,350,887.79	1.94%
951 - ECMC	1,728	7,957,374.45	3.55%
	38,036	\$ 224,119,680.52	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	3,742	\$ 2,419,909.24	1.08%
24 TO 35	2,481	3,671,720.84	1.64%
36 TO 47	2,217	5,023,143.98	2.24%
48 TO 59	2,111	5,919,794.09	2.64%
60 TO 71	1,823	6,246,404.25	2.79%
72 TO 83	1,704	7,552,005.53	3.37%
84 TO 95	1,644	8,662,634.40	3.87%
96 TO 107	1,842	10,199,900.67	4.55%
108 TO 119	1,800	10,467,440.90	4.67%
120 TO 131	2,375	15,076,621.67	6.73%
132 TO 143	3,786	24,180,261.87	10.79%
144 TO 155	3,392	22,298,032.30	9.95%
156 TO 167	2,281	17,491,313.26	7.80%
168 TO 179	1,758	16,070,018.57	7.17%
180 TO 191	1,250	11,428,072.27	5.10%
192 TO 203	957	10,701,759.48	4.78%
204 TO 215	748	9,917,741.76	4.43%
216 TO 227	565	8,943,064.47	3.99%
228 TO 239	390	5,887,012.03	2.63%
240 TO 251	303	5,377,163.86	2.40%
252 TO 263	184	4,523,446.50	2.02%
264 TO 275	161	2,796,797.95	1.25%
276 TO 287	108	1,965,298.67	0.88%
288 TO 299	62	1,676,230.63	0.75%
300 TO 311	42	796,917.62	0.36%
312 TO 323	43	620,559.38	0.28%
324 TO 335	22	791,673.59	0.35%
336 TO 347	20	766,015.16	0.34%
348 TO 360	21	160,190.40	0.07%
361 AND GREATER	204	2,488,535.18	1.11%
	38,036	\$ 224,119,680.52	100.00%

XII. Collateral Tables as of 10/31/2018 (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	161	\$ 660,784.62	0.29%
REPAY YEAR 2	58	209,274.59	0.09%
REPAY YEAR 3	58	186,099.44	0.08%
REPAY YEAR 4	37,759	223,063,521.87	99.53%
Total	38,036	\$ 224,119,680.52	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	3,744	\$ 949,277.63	0.42%
\$500.00 TO \$999.99	3,792	2,826,714.06	1.26%
\$1000.00 TO \$1999.99	6,845	10,175,473.98	4.54%
\$2000.00 TO \$2999.99	5,629	14,044,768.72	6.27%
\$3000.00 TO \$3999.99	4,703	16,259,151.69	7.25%
\$4000.00 TO \$5999.99	4,419	21,646,383.88	9.66%
\$6000.00 TO \$7999.99	2,483	17,171,263.46	7.66%
\$8000.00 TO \$9999.99	1,570	13,961,996.47	6.23%
\$10000.00 TO \$14999.99	1,787	21,800,723.46	9.73%
\$15000.00 TO \$19999.99	929	16,035,116.64	7.15%
\$20000.00 TO \$24999.99	616	13,815,595.89	6.16%
\$25000.00 TO \$29999.99	356	9,751,993.88	4.35%
\$30000.00 TO \$34999.99	279	9,009,096.51	4.02%
\$35000.00 TO \$39999.99	183	6,850,245.90	3.06%
\$40000.00 TO \$44999.99	126	5,346,559.07	2.39%
\$45000.00 TO \$49999.99	97	4,588,082.03	2.05%
\$50000.00 TO \$54999.99	73	3,822,177.40	1.71%
\$55000.00 TO \$59999.99	75	4,283,473.42	1.91%
\$60000.00 TO \$64999.99	54	3,360,354.16	1.50%
\$65000.00 TO \$69999.99	36	2,428,675.00	1.08%
\$70000.00 TO \$74999.99	34	2,463,841.40	1.10%
\$75000.00 TO \$79999.99	20	1,547,010.21	0.69%
\$80000.00 TO \$84999.99	23	1,886,822.90	0.84%
\$85000.00 TO \$89999.99	23	2,013,366.02	0.90%
\$90000.00 AND GREATER	140	18,081,516.74	8.07%
Total	38,036	\$ 224,119,680.52	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	33,886	\$ 199,929,775.41	89.21%
31 to 60	1,147	7,502,997.53	3.35%
61 to 90	587	3,536,378.42	1.58%
91 to 120	475	2,669,206.38	1.19%
121 and Greater	1,941	10,481,322.78	4.68%
Total	38,036	\$ 224,119,680.52	100.00%

Distribution of the Student Loans by Interest Rate			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	109	\$ 124,794.80	0.06%
2.00% TO 2.49%	135	239,518.08	0.11%
2.50% TO 2.99%	1,650	16,248,888.98	7.25%
3.00% TO 3.49%	1,459	15,013,112.65	6.70%
3.50% TO 3.99%	4,590	21,349,957.22	9.53%
4.00% TO 4.49%	11,465	38,704,805.76	17.27%
4.50% TO 4.99%	1,210	12,310,744.97	5.49%
5.00% TO 5.49%	1,123	11,106,636.36	4.96%
5.50% TO 5.99%	422	6,357,509.98	2.84%
6.00% TO 6.49%	600	9,944,254.54	4.44%
6.50% TO 6.99%	13,272	57,265,068.10	25.55%
7.00% TO 7.49%	730	11,569,299.97	5.16%
7.50% TO 7.99%	301	6,486,174.04	2.89%
8.00% TO 8.49%	540	9,614,549.92	4.29%
8.50% TO 8.99%	366	5,211,629.45	2.33%
9.00% OR GREATER	64	2,572,735.70	1.15%
Total	38,036	\$ 224,119,680.52	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	36,806	\$ 212,596,645.59	94.86%
91 DAY T-BILL INDEX	1,230	11,523,034.93	5.14%
Total	38,036	\$ 224,119,680.52	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	2,663	\$ 17,046,715.18	7.61%
PRE-APRIL 1, 2006	20,647	122,725,438.16	54.76%
PRE-OCTOBER 1, 1993	90	827,670.93	0.37%
PRE-OCTOBER 1, 2007	14,636	83,519,856.25	37.27%
Total	38,036	\$ 224,119,680.52	100.00%

XIII. Interest Rates for Next Distribution Date			
Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KPO	0.95%	3.26138%
LIBOR Rate for Accrual Period			2.3114%
First Date in Accrual Period			8/27/18
Last Date in Accrual Period			11/25/18
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	418,832,951.18	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	
5/25/2018	254,263,741.73	3.07%	11.06%	7,800,906.92	
8/27/2018	244,788,378.26	2.80%	10.58%	6,865,649.79	
11/26/2018	235,548,941.99	2.96%	10.66%	6,965,144.06	

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 July, August, and September (paid in August, September, and October).
 VII WATERFALL Reflects Servicing and Admin Fees Accrued for October to be paid November 26, 2018.