

**Table of Contents**

	<u>Page</u>
I. <b>Principal Parties to the Transaction</b>	1
II. <b>Explanations, Definitions, Abbreviations</b>	1
III. <b>Deal Parameters</b>	2
A. Student Loan Portfolio Characteristics	
B. Notes	
C. Reserve Fund	
D. Other Fund Balances	
IV. <b>Transactions for the Time Period</b>	3
V. <b>Cash Receipts for the Time Period</b>	4
VI. <b>Cash Payment Detail and Available Funds for the Time Period</b>	4
VII. <b>Waterfall for Distribution</b>	5
VIII. <b>Distributions</b>	6
A. Distribution Amounts	
B. Principal Distribution Amount Reconciliation	
C. Additional Principal Paid	
D. Reserve Fund Reconciliation	
E. Note Balances	
IX. <b>Portfolio Characteristics</b>	7
X. <b>Portfolio Characteristics by School and Program</b>	7
XI. <b>Servicer Totals</b>	7
XII. <b>Collateral Tables</b>	8 and 9
Distribution of the Student Loans by Geographic Location	
Distribution of the Student Loans by Guarantee Agency	
Distribution of the Student Loans by Number of Months Remaining Until Scheduled Maturity	
Distribution of the Student Loans by Borrower Payment Status	
Distribution of the Student Loans by Range of Principal Balance	
Distribution of the Student Loans by Number of Days Delinquent	
Distribution of the Student Loans by Interest Rate	
Distribution of the Student Loans by SAP Interest Rate Index	
Distribution of the Student Loans by Date of Disbursement	
XIII. <b>Interest Rates for Next Distribution Date</b>	10
XIV. <b>CPR Rate</b>	10
XV. <b>Items to Note</b>	10

**I. Principal Parties to the Transaction**

<b>Issuing Entity</b>	Higher Education Loan Authority of the State of Missouri
<b>Servicers</b>	Higher Education Loan Authority of the State of Missouri and as backup servicer Pennsylvania Higher Education Assistance Agency
<b>Administrator</b>	Higher Education Loan Authority of the State of Missouri
<b>Trustee</b>	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	\$ 154,945,260.95	\$ 6,324,911.61	\$ 148,620,349.34
ii. Interest Expected to be Capitalized	1,011,019.66		1,158,770.19
iii. <b>Pool Balance (i + ii)</b>	<b>\$ 155,956,280.61</b>		<b>\$ 149,779,119.53</b>
iv. <b>Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Reserve Fund Balance)</b>	<b>\$ 156,721,765.31</b>	\$ (6,177,161.08)	<b>\$ 150,544,604.23</b>
v. Other Accrued Interest	\$ 5,307,127.51		\$ 5,487,652.51
vi. Weighted Average Coupon (WAC)	5.850%		5.847%
vii. Weighted Average Remaining Months to Maturity (WARM)	157		158
viii. Number of Loans	27,990		26,635
ix. Number of Borrowers	15,067		14,298
x. Average Borrower Indebtedness	\$ 10,283.75		\$ 10,394.49
xi. Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + Cash))	0.035%		0.143%
xii. Parity Ratio (Adjusted Pool Balance / Bond Outstanding after Distributions)	117.46%		118.36%
Adjusted Pool Balance	\$ 156,721,765.31		\$ 150,544,604.23
Bond Outstanding after Distribution	\$ 133,421,797.31	\$ (6,225,985.60)	\$ 127,195,811.71
Informational Purposes Only:			
Cash in Transit at month end	\$ 433,831.45		\$ 374,542.63
Outstanding Debt Adjusted for Cash in Transit	\$ 132,987,965.86		\$ 126,821,269.08
Pool Balance to Original Pool Balance	30.56%		29.35%
Adjusted Parity Ratio (includes cash in transit used to pay down debt)	117.85%		118.71%

**B. Notes**

	CUSIP	Spread	Coupon Rate	8/27/2018	%	Interest Due	11/26/2018	%
i. Class A-1 Notes	606072KV7	0.85%	3.16138%	\$ 133,421,797.31	100.00%	\$ 1,066,209.09	\$ 127,195,811.71	100.00%
iii. <b>Total Notes</b>				<b>\$ 133,421,797.31</b>	<b>100.00%</b>	<b>\$ 1,066,209.09</b>	<b>\$ 127,195,811.71</b>	<b>100.00%</b>

**LIBOR Rate Notes:**

<b>LIBOR Rate for Accrual Period</b>	2.31138%	<b>Collection Period:</b>		<b>Record Date</b>	11/23/2018
<b>First Date in Accrual Period</b>	8/27/2018	<b>First Date in Collection Period</b>	8/1/2018	<b>Distribution Date</b>	11/26/2018
<b>Last Date in Accrual Period</b>	11/25/2018	<b>Last Date in Collection Period</b>	10/31/2018		
<b>Days in Accrual Period</b>	91				

**C. Reserve Fund**

	7/31/2018	10/31/2018
i. Required Reserve Fund Balance	0.25%	0.25%
ii. Specified Reserve Fund Balance	\$ 765,484.70	\$ 765,484.70
iii. Reserve Fund Floor Balance	\$ 765,484.70	\$ 765,484.70
iv. Reserve Fund Balance after Distribution Date	\$ 765,484.70	\$ 765,484.70

**D. Other Fund Balances**

	7/31/2018	10/31/2018
i. Collection Fund*	\$ 8,762,995.35	\$ 7,596,883.56
ii. Capitalized Interest Fund	\$ -	\$ -
iii. Department Rebate Fund	\$ 259,454.28	\$ 322,874.80
iv. Acquisition Fund	\$ -	\$ -
(* For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)		

<b>Total Fund Balances</b>	<b>\$ 9,787,934.33</b>	<b>\$ 8,685,243.06</b>
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IV. Transactions for the Time Period

08/01/18 to 10/31/18

<b>A.</b>	<b>Student Loan Principal Collection Activity</b>		
i.	Regular Principal Collections	\$	2,815,422.56
ii.	Principal Collections from Guarantors		2,322,026.12
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		2,076,017.82
vi.	Other System Adjustments		-
vii.	<b>Total Principal Collections</b>	\$	<b>7,213,466.50</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>		
i.	Principal Realized Losses - Claim Write-Offs	\$	4,382.79
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		272.55
iv.	Capitalized Interest		(589,666.58)
v.	<b>Total Non-Cash Principal Activity</b>	\$	<b>(585,011.24)</b>
<b>C.</b>	<b>Student Loan Principal Additions</b>		
i.	New Loan Additions	\$	(303,543.65)
ii.	<b>Total Principal Additions</b>	\$	<b>(303,543.65)</b>
<b>D.</b>	<b>Total Student Loan Principal Activity (Avii + Bv + Cii)</b>	\$	<b>6,324,911.61</b>
<b>E.</b>	<b>Student Loan Interest Activity</b>		
i.	Regular Interest Collections	\$	980,096.21
ii.	Interest Claims Received from Guarantors		79,772.89
iii.	Late Fees & Other		12,186.67
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		53,140.60
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		(403,366.44)
ix.	Interest Benefit Payments		180,408.45
x.	<b>Total Interest Collections</b>	\$	<b>902,238.38</b>
<b>F.</b>	<b>Student Loan Non-Cash Interest Activity</b>		
i.	Interest Losses - Claim Write-offs	\$	48,632.18
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(1,787,997.76)
iv.	Capitalized Interest		589,666.58
v.	<b>Total Non-Cash Interest Adjustments</b>	\$	<b>(1,149,699.00)</b>
<b>G.</b>	<b>Student Loan Interest Additions</b>		
i.	New Loan Additions	\$	(18,300.15)
ii.	<b>Total Interest Additions</b>	\$	<b>(18,300.15)</b>
<b>H.</b>	<b>Total Student Loan Interest Activity (Ex + Fv + Gii)</b>	\$	<b>(265,760.77)</b>
<b>I.</b>	<b>Defaults Paid this Quarter (Aii + Eii)</b>	\$	<b>2,401,799.01</b>
<b>J.</b>	<b>Cumulative Defaults Paid to Date</b>	\$	<b>139,025,007.36</b>
<b>K.</b>	<b>Interest Expected to be Capitalized</b>		
	Interest Expected to be Capitalized - Beginning (III - A-i)	7/31/2018	\$ 1,011,019.66
	Interest Capitalized into Principal During Collection Period (B-iv)		(589,666.58)
	Change in Interest Expected to be Capitalized		737,417.11
	Interest Expected to be Capitalized - Ending (III - A-ii)	10/31/2018	\$ 1,158,770.19

V. Cash Receipts for the Time Period		08/01/18 to 10/31/18	
<b>A.</b>	<b>Principal Collections</b>		
i.	Principal Payments Received - Cash	\$	5,137,448.68
ii.	Principal Received from Loans Consolidated		2,076,017.82
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
<b>v.</b>	<b>Total Principal Collections</b>	<b>\$</b>	<b>7,213,466.50</b>
<b>B.</b>	<b>Interest Collections</b>		
i.	Interest Payments Received - Cash	\$	1,059,869.10
ii.	Interest Received from Loans Consolidated		53,140.60
iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(222,957.99)
iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
vi.	Late Fees & Other		12,186.67
<b>vii.</b>	<b>Total Interest Collections</b>	<b>\$</b>	<b>902,238.38</b>
<b>C.</b>	<b>Other Reimbursements</b>	<b>\$</b>	<b>-</b>
<b>D.</b>	<b>Investment Earnings</b>	<b>\$</b>	<b>40,382.43</b>
<b>E.</b>	<b>Total Cash Receipts during Collection Period</b>	<b>\$</b>	<b>8,156,087.31</b>

VI. Cash Payment Detail and Available Funds for the Time Period		08/01/18 to 10/31/18	
<b>Funds Previously Remitted: Collection Account</b>			
<b>A.</b>	Annual Surveillance & AES Servicing Fees	\$	-
<b>B.</b>	Trustee & Custodian Fees		
<b>C.</b>	Servicing Fees	\$	(312,066.21)
<b>D.</b>	Administration Fees	\$	(19,504.14)
<b>E.</b>	Transfer to Department Rebate Fund	\$	(286,378.51)
<b>F.</b>	Monthly Rebate Fees	\$	(189,703.28)
<b>G.</b>	Interest Payments on Notes	\$	(1,168,664.41)
<b>H.</b>	Reserve Fund Deposit		
<b>I.</b>	Principal Payments on Notes	\$	(7,324,618.73)
<b>J.</b>	Carryover Administration and Servicing Fees	\$	-
<b>K. Collection Fund Reconciliation</b>			
i.	Beginning Balance:	7/31/2018	\$ 8,762,995.35
ii.	Principal Paid During Collection Period (I)		(7,324,618.73)
iii.	Interest Paid During Collection Period (G)		(1,168,664.41)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		8,115,704.88
v.	Deposits in Transit		(21,263.82)
vi.	Payments out During Collection Period (A + B + C + D + E + F + H + J)		(807,652.14)
vii.	Total Investment Income Received for Quarter (V-D)		40,382.43
viii.	Funds transferred from the Acquisition Fund		0.00
ix.	Funds transferred from the Capitalized Interest Fund		0.00
x.	Funds transferred from the Department Rebate Fund		0.00
xi.	Funds transferred from the Reserve Fund		0.00
<b>xii.</b>	<b>Funds Available for Distribution</b>	<b>\$</b>	<b>7,596,883.56</b>

**VII. Waterfall for Distribution**

		<u>Distributions</u>	<u>Remaining Funds Balance</u>
A.	Total Available Funds For Distribution	\$ 7,596,883.56	\$ 7,596,883.56
B.	Annual Surveillance Fee - AES , S&P, Fitch, Safe Deposit Fee, and Repurchases	\$ 43,168.80	\$ 7,553,714.76
C.	Trustee Fee	\$ 8,894.79	\$ 7,544,819.97
D.	Servicing Fee	\$ 101,133.94	\$ 7,443,686.03
E.	Administration Fee	\$ 6,320.87	\$ 7,437,365.16
F.	Department Rebate Fund	\$ 83,349.99	\$ 7,354,015.17
G.	Monthly Rebate Fees	\$ 61,820.48	\$ 7,292,194.69
H.	Interest Payments on Notes	\$ 1,066,209.09	\$ 6,225,985.60
I.	Reserve Fund Deposits	\$ -	\$ 6,225,985.60
J.	Principal Distribution Amount	<b>\$ 6,177,161.08</b>	\$ 48,824.52
K.	Carryover Administration and Servicing Fees	\$ -	\$ 48,824.52
L.	Additional Principal	\$ 48,824.52	\$ -

**VIII. Distributions**

**A.**

Distribution Amounts	Combined	Class A-1
i. Quarterly Interest Due	\$ 1,066,209.09	\$ 1,066,209.09
ii. Quarterly Interest Paid	1,066,209.09	1,066,209.09
iii. Interest Shortfall	\$ -	\$ -
iv. Interest Carryover Due	\$ -	\$ -
v. Interest Carryover Paid	-	-
vi. Interest Carryover	\$ -	\$ -
vii. Quarterly Principal Paid	\$ 6,225,985.60	\$ 6,225,985.60
viii. Total Distribution Amount	\$ 7,292,194.69	\$ 7,292,194.69

**B.**

Principal Distribution Amount Reconciliation			
i. Adjusted Pool Balance as of	7/31/2018	\$	156,721,765.31
ii. Adjusted Pool Balance as of	10/31/2018	\$	150,544,604.23
iii. Excess		\$	6,177,161.08
iv. Principal Shortfall for preceding Distribution Date		\$	-
v. Amounts Due on a Note Final Maturity Date		\$	-
vi. Total Principal Distribution Amount as defined by Indenture		\$	6,177,161.08
vii. Actual Principal Distribution Amount based on amounts in Collection Fund		\$	6,225,985.60
viii. Principal Distribution Amount Shortfall		\$	(48,824.52)
ix. Noteholders' Principal Distribution Amount		\$	6,225,985.60
Total Principal Distribution Amount Paid		\$	6,225,985.60

**C.**

Additional Principal Paid	
Additional Principal Balance Paid	\$ 48,824.52

**D.**

Reserve Fund Reconciliation			
i. Beginning Balance	7/31/2018	\$	765,484.70
ii. Amounts, if any, necessary to reinstate the balance		\$	-
iii. Total Reserve Fund Balance Available		\$	765,484.70
iv. Required Reserve Fund Balance		\$	765,484.70
v. Excess Reserve - Apply to Unpaid Collection Fund		\$	-
vi. Ending Reserve Fund Balance		\$	765,484.70

**E.**

Note Balances	8/27/2018	Paydown Factors	11/26/2018
i. Total Note Factor	1.0000000000	0.0466639314	0.9533360686
ii. A-1 Note Balance	\$ 133,421,797.31		\$ 127,195,811.71
A-1 Note Pool Factor	1.0000000000	0.0466639314	0.9533360686

**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
<b>Interim:</b>										
<b>In School</b>										
Subsidized Loans	5.267%	5.138%	68	57	151	150	\$ 314,789.93	\$ 274,181.93	0.20%	0.18%
Unsubsidized Loans	5.420%	5.529%	55	47	146	145	207,056.83	150,182.29	0.13%	0.10%
<b>Grace</b>										
Subsidized Loans	5.367%	5.657%	5	13	123	119	38,700.00	72,058.00	0.02%	0.05%
Unsubsidized Loans	5.305%	5.026%	12	17	122	121	42,180.12	89,061.83	0.03%	0.06%
<b>Total Interim</b>	<b>5.329%</b>	<b>5.285%</b>	<b>140</b>	<b>134</b>	<b>145</b>	<b>140</b>	<b>\$ 602,726.88</b>	<b>\$ 585,484.05</b>	<b>0.39%</b>	<b>0.39%</b>
<b>Repayment</b>										
<b>Active</b>										
0-30 Days Delinquent	5.853%	5.842%	21,516	19,773	155	155	\$ 117,355,745.18	\$ 109,094,984.67	75.74%	73.41%
31-60 Days Delinquent	5.821%	5.964%	942	802	146	146	5,252,843.77	4,314,425.62	3.39%	2.90%
61-90 Days Delinquent	5.741%	6.190%	494	439	154	171	3,145,767.67	2,752,662.14	2.03%	1.85%
91-120 Days Delinquent	5.658%	6.033%	407	317	142	149	2,036,868.36	1,753,866.06	1.31%	1.18%
121-150 Days Delinquent	6.032%	6.167%	376	290	164	151	2,547,278.70	1,668,329.87	1.64%	1.12%
151-180 Days Delinquent	5.927%	5.925%	323	212	149	167	1,770,893.82	1,581,401.77	1.14%	1.06%
181-210 Days Delinquent	5.884%	5.646%	156	174	147	131	1,020,376.11	803,926.08	0.66%	0.54%
211-240 Days Delinquent	6.120%	5.864%	168	219	145	154	1,205,325.18	1,249,084.83	0.78%	0.84%
241-270 Days Delinquent	6.090%	5.610%	103	184	146	144	616,592.49	878,040.60	0.40%	0.59%
271-300 Days Delinquent	0.000%	6.800%	0	1	98	0	-	0.84	0.00%	0.00%
>300 Days Delinquent	5.945%	5.219%	6	7	133	131	16,609.09	28,803.64	0.01%	0.02%
<b>Deferment</b>										
Subsidized Loans	5.559%	5.585%	1,217	1,255	161	167	5,267,349.00	5,791,338.77	3.40%	3.90%
Unsubsidized Loans	5.907%	5.648%	1,056	1,059	204	188	6,606,090.33	6,248,117.17	4.26%	4.20%
<b>Forbearance</b>										
Subsidized Loans	5.930%	5.735%	364	771	149	155	2,276,397.80	4,360,905.73	1.47%	2.93%
Unsubsidized Loans	6.046%	6.239%	306	689	181	183	2,875,681.80	5,817,781.38	1.86%	3.91%
<b>Total Repayment</b>	<b>5.851%</b>	<b>5.851%</b>	<b>27,434</b>	<b>26,192</b>	<b>157</b>	<b>158</b>	<b>\$ 151,993,819.30</b>	<b>\$ 146,343,669.17</b>	<b>98.10%</b>	<b>98.47%</b>
Claims In Process	5.878%	5.688%	416	309	157	158	\$ 2,348,714.77	\$ 1,691,196.12	1.52%	1.14%
Aged Claims Rejected										
<b>Grand Total</b>	<b>5.850%</b>	<b>5.847%</b>	<b>27,990</b>	<b>26,635</b>	<b>157</b>	<b>158</b>	<b>\$ 154,945,260.95</b>	<b>\$ 148,620,349.34</b>	<b>100.00%</b>	<b>100.00%</b>

**X. Portfolio Characteristics by School and Program as of**

10/31/2018

Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	6.409%	159	2,785	\$ 32,108,545.61	21.60%
Consolidation - Unsubsidized	6.507%	189	2,366	35,215,900.17	23.70%
Stafford - Subsidized	5.212%	136	11,712	37,458,247.45	25.20%
Stafford - Unsubsidized	5.278%	152	9,511	40,928,940.79	27.54%
PLUS Loans	7.811%	137	261	2,908,715.32	1.96%
<b>Total</b>	<b>5.847%</b>	<b>158</b>	<b>26,635</b>	<b>\$ 148,620,349.34</b>	<b>100.00%</b>
<b>School Type</b>					
4 Year College	5.868%	158	18,658	\$ 110,939,556.03	74.65%
Graduate	6.587%	139	4	46,454.99	0.03%
Proprietary, Tech, Vocational and Other	5.654%	163	3,343	19,593,098.96	13.18%
2 Year College	5.922%	153	4,630	18,041,239.36	12.14%
<b>Total</b>	<b>5.847%</b>	<b>158</b>	<b>26,635</b>	<b>\$ 148,620,349.34</b>	<b>100.00%</b>

**XI. Servicer Totals**

10/31/2018

\$ 148,620,349.34	Mohela
\$ -	AES
<b>\$ 148,620,349.34</b>	<b>Total</b>

Distribution of the Student Loans by Geographic Location *			
Location	Number of Loans	Principal Balance	Percent by Principal
Unknown	37	\$ 257,558.98	0.17%
Armed Forces Americas	1	2,664.99	0.00%
Armed Forces Africa	2	11,092.77	0.01%
Alaska	16	60,747.78	0.04%
Alabama	143	716,983.60	0.48%
Armed Forces Pacific	3	5,951.46	0.00%
Arkansas	4,059	17,663,427.58	11.88%
American Somoa	0	-	0.00%
Arizona	238	1,439,537.65	0.97%
California	667	5,052,032.47	3.40%
Colorado	262	1,841,327.52	1.24%
Connecticut	42	177,407.66	0.12%
District of Columbia	12	68,799.71	0.05%
Delaware	14	106,687.22	0.07%
Florida	395	2,796,205.19	1.88%
Georgia	479	2,988,929.60	2.01%
Guam	0	-	0.00%
Hawaii	20	59,055.53	0.04%
Iowa	94	844,277.26	0.57%
Idaho	23	124,112.34	0.08%
Illinois	1,899	9,171,568.20	6.17%
Indiana	129	821,912.95	0.55%
Kansas	593	3,112,513.97	2.09%
Kentucky	78	315,272.09	0.21%
Louisiana	126	445,847.27	0.30%
Massachusetts	39	278,947.92	0.19%
Maryland	92	597,270.55	0.40%
Maine	16	151,150.74	0.10%
Michigan	87	536,787.94	0.36%
Minnesota	90	383,650.33	0.26%
Missouri	11,570	69,670,479.51	46.88%
Mariana Islands	0	-	0.00%
Mississippi	2,130	9,932,574.99	6.68%
Montana	33	314,336.03	0.21%
North Carolina	190	948,411.60	0.64%
North Dakota	8	28,050.40	0.02%
Nebraska	106	1,279,204.35	0.86%
New Hampshire	3	5,119.35	0.00%
New Jersey	61	379,738.86	0.26%
New Mexico	31	89,834.93	0.06%
Nevada	49	294,169.91	0.20%
New York	165	1,147,730.76	0.77%
Ohio	147	790,613.05	0.53%
Oklahoma	234	1,464,526.06	0.99%
Oregon	90	750,329.76	0.50%
Pennsylvania	113	578,960.01	0.39%
Puerto Rico	1	1,970.40	0.00%
Rhode Island	9	27,404.92	0.02%
South Carolina	82	516,198.09	0.35%
South Dakota	17	45,364.94	0.03%
Tennessee	342	1,854,190.73	1.25%
Texas	1,090	5,592,854.87	3.76%
Utah	31	144,924.08	0.10%
Virginia	184	783,915.29	0.53%
Virgin Islands	0	-	0.00%
Vermont	10	156,803.88	0.11%
Washington	156	1,010,312.21	0.68%
Wisconsin	80	383,762.80	0.26%
West Virginia	12	142,087.96	0.10%
Wyoming	35	254,758.33	0.17%
	26,635	\$ 148,620,349.34	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	93	577,392.84	0.39%
708 - CSLP	7	12,366.33	0.01%
712 - FGLP	1	1,374.38	0.00%
717 - ISAC	1,150	2,713,985.68	1.83%
719	0	-	0.00%
721 - KHEAA	8	33,112.46	0.02%
722 - LASFAC	0	-	0.00%
723 - FAME	0	-	0.00%
725 - ASA	4	16,098.55	0.01%
726 - MHEAA	0	-	0.00%
729 - MDHE	15,597	97,395,119.46	65.53%
730 - MGSLP	0	-	0.00%
731 - NSLP	1,564	8,181,918.81	5.51%
734 - NJ HIGHER ED	0	-	0.00%
736 - NYSHESC	0	-	0.00%
740 - OGSPLP	8	73,228.66	0.05%
741 - OSAC	0	-	0.00%
742 - PHEAA	195	2,373,138.03	1.60%
744 - RIHEAA	0	-	0.00%
746 - EAC	0	-	0.00%
747 - TSAC	0	-	0.00%
748 - TGSLC	241	671,358.55	0.45%
751 - ECMC	0	-	0.00%
753 - NELA	0	-	0.00%
755 - GLHEC	4,837	20,499,656.75	13.79%
800 - USAF	1,656	8,984,788.65	6.05%
836 - USAF	0	-	0.00%
927 - ECMC	598	2,953,438.78	1.99%
951 - ECMC	676	4,133,371.41	2.78%
	26,635	\$ 148,620,349.34	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	2,204	\$ 1,373,867.24	0.92%
24 TO 35	1,485	2,031,813.81	1.37%
36 TO 47	1,623	3,440,186.82	2.31%
48 TO 59	1,412	3,876,367.58	2.61%
60 TO 71	1,156	3,704,022.51	2.49%
72 TO 83	963	3,547,763.68	2.39%
84 TO 95	874	3,795,948.88	2.55%
96 TO 107	1,305	7,212,857.95	4.85%
108 TO 119	1,362	7,812,432.66	5.26%
120 TO 131	1,699	9,494,707.19	6.39%
132 TO 143	2,753	16,964,108.93	11.41%
144 TO 155	2,705	16,590,760.97	11.16%
156 TO 167	1,835	13,356,974.93	8.99%
168 TO 179	1,336	10,759,087.66	7.24%
180 TO 191	991	8,384,958.04	5.64%
192 TO 203	711	6,539,928.83	4.40%
204 TO 215	547	5,523,093.80	3.72%
216 TO 227	466	5,246,393.29	3.53%
228 TO 239	356	5,231,504.94	3.52%
240 TO 251	242	2,525,361.79	1.70%
252 TO 263	147	2,236,270.16	1.50%
264 TO 275	104	1,999,295.22	1.35%
276 TO 287	75	1,744,336.19	1.17%
288 TO 299	51	710,890.10	0.48%
300 TO 311	35	641,884.32	0.43%
312 TO 323	27	902,143.70	0.61%
324 TO 335	16	248,899.75	0.17%
336 TO 347	13	328,704.87	0.22%
348 TO 360	19	497,978.87	0.34%
361 AND GREATER	123	1,897,704.66	1.28%
	26,635	\$ 148,620,349.34	100.00%

**XII. Collateral Tables as of 10/31/2018 (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	158	\$ 711,346.46	0.48%
REPAY YEAR 2	59	219,223.85	0.15%
REPAY YEAR 3	84	327,894.02	0.22%
REPAY YEAR 4	26,334	147,361,885.01	99.15%
<b>Total</b>	<b>26,635</b>	<b>\$ 148,620,349.34</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
\$499.99 OR LESS	2,117	\$ 544,129.49	0.37%
\$500.00 TO \$999.99	2,253	1,686,412.90	1.13%
\$1000.00 TO \$1999.99	4,194	6,190,594.39	4.17%
\$2000.00 TO \$2999.99	3,433	8,635,028.92	5.81%
\$3000.00 TO \$3999.99	3,088	10,781,746.36	7.25%
\$4000.00 TO \$5999.99	4,222	20,959,213.17	14.10%
\$6000.00 TO \$7999.99	2,976	20,476,380.68	13.78%
\$8000.00 TO \$9999.99	1,272	11,328,978.29	7.62%
\$10000.00 TO \$14999.99	1,437	17,326,937.95	11.66%
\$15000.00 TO \$19999.99	559	9,649,219.26	6.49%
\$20000.00 TO \$24999.99	340	7,573,671.14	5.10%
\$25000.00 TO \$29999.99	217	5,911,375.19	3.98%
\$30000.00 TO \$34999.99	152	4,909,819.18	3.30%
\$35000.00 TO \$39999.99	87	3,274,930.69	2.20%
\$40000.00 TO \$44999.99	53	2,258,093.35	1.52%
\$45000.00 TO \$49999.99	40	1,889,351.55	1.27%
\$50000.00 TO \$54999.99	34	1,765,751.30	1.19%
\$55000.00 TO \$59999.99	37	2,147,673.47	1.45%
\$60000.00 TO \$64999.99	25	1,554,169.27	1.05%
\$65000.00 TO \$69999.99	18	1,213,727.32	0.82%
\$70000.00 TO \$74999.99	21	1,516,954.77	1.02%
\$75000.00 TO \$79999.99	11	849,513.40	0.57%
\$80000.00 TO \$84999.99	7	572,167.50	0.38%
\$85000.00 TO \$89999.99	4	351,357.75	0.24%
\$90000.00 AND GREATER	38	5,253,152.05	3.53%
<b>Total</b>	<b>26,635</b>	<b>\$ 148,620,349.34</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	23,681	\$ 131,898,611.77	88.75%
31 to 60	802	4,314,425.62	2.90%
61 to 90	439	2,752,662.14	1.85%
91 to 120	317	1,753,866.06	1.18%
121 and Greater	1,396	7,900,783.75	5.32%
<b>Total</b>	<b>26,635</b>	<b>\$ 148,620,349.34</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	107	\$ 262,892.61	0.18%
2.00% TO 2.49%	10	13,187.79	0.01%
2.50% TO 2.99%	11	84,383.27	0.06%
3.00% TO 3.49%	36	532,964.52	0.36%
3.50% TO 3.99%	2,976	11,609,972.38	7.81%
4.00% TO 4.49%	8,527	35,425,510.29	23.84%
4.50% TO 4.99%	286	3,780,027.33	2.54%
5.00% TO 5.49%	966	8,316,550.55	5.60%
5.50% TO 5.99%	297	3,358,504.68	2.26%
6.00% TO 6.49%	390	4,301,498.40	2.89%
6.50% TO 6.99%	11,025	53,315,100.96	35.87%
7.00% TO 7.49%	1,498	18,200,686.74	12.25%
7.50% TO 7.99%	132	3,215,762.28	2.16%
8.00% TO 8.49%	240	3,616,866.25	2.43%
8.50% TO 8.99%	130	1,805,002.38	1.21%
9.00% OR GREATER	4	781,438.91	0.53%
<b>Total</b>	<b>26,635</b>	<b>\$ 148,620,349.34</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 INDEX	25,668	\$ 144,160,427.03	97.00%
91 DAY T-BILL INDEX	967	4,459,922.31	3.00%
<b>Total</b>	<b>26,635</b>	<b>\$ 148,620,349.34</b>	<b>100.00%</b>

<b>Distribution of the Student Loans by Date of Disbursement</b>			
Disbursement Date	Number of Loans	Principal Balance	Percent by Principal
POST-OCTOBER 1, 2007	4,149	\$ 36,739,069.83	24.72%
PRE-APRIL 1, 2006	11,791	46,882,929.23	31.55%
PRE-OCTOBER 1, 1993	84	224,732.36	0.15%
PRE-OCTOBER 1, 2007	10,611	64,773,617.92	43.58%
<b>Total</b>	<b>26,635</b>	<b>\$ 148,620,349.34</b>	<b>100.00%</b>

<b>XIII. Interest Rates for Next Distribution Date</b>			
<b>Class of Notes</b>	<b>CUSIP</b>	<b>Spread</b>	<b>Coupon Rate</b>
A-1 Notes	606072KV7	0.85%	3.16138%
<b>LIBOR Rate for Accrual Period</b>			2.31138%
<b>First Date in Accrual Period</b>			8/27/18
<b>Last Date in Accrual Period</b>			11/25/18
<b>Days in Accrual Period</b>			91

<b>XIV. CPR Rate</b>					
<b>Distribution Date</b>	<b>Adjusted Pool Balance</b>	<b>Current Quarter CPR</b>	<b>Cumulative CPR</b>	<b>Prepayment Volume</b>	
2/25/2013	376,809,007.16	2.60%	13.39%	9,779,673.67	
5/28/2013	363,591,893.42	3.06%	13.47%	11,131,906.55	
8/26/2013	348,854,100.41	2.91%	11.86%	10,139,332.72	
11/25/2013	335,685,306.56	2.79%	10.73%	9,372,501.54	
2/25/2014	322,950,956.72	2.52%	10.66%	8,124,056.73	
5/27/2014	311,678,302.56	3.62%	11.15%	11,269,413.76	
8/25/2014	297,674,365.69	3.05%	11.28%	9,085,242.39	
11/25/2014	285,592,222.74	3.65%	12.05%	10,427,474.84	
2/25/2014	274,745,031.97	2.86%	12.40%	7,863,083.62	
5/26/2015	262,131,689.72	3.40%	12.19%	8,922,160.47	
8/25/2015	251,022,122.73	2.61%	11.82%	6,542,646.72	
11/25/2015	242,498,791.14	2.85%	11.01%	6,922,496.32	
2/25/2016	233,720,173.44	2.49%	10.76%	5,816,157.21	
5/25/2016	225,673,535.93	2.47%	9.90%	5,572,136.62	
8/25/2016	218,957,034.57	2.47%	9.78%	5,398,647.40	
11/25/2016	211,884,624.55	2.51%	9.46%	5,324,784.93	
2/27/2017	205,140,517.68	4.60%	11.40%	9,441,346.82	
5/25/2017	198,094,189.49	4.80%	13.55%	9,512,604.98	
8/25/2017	191,370,952.05	3.95%	15.03%	7,568,286.96	
11/27/2017	182,498,366.62	2.91%	15.52%	5,315,179.95	
2/26/2018	176,057,851.13	2.55%	13.57%	4,485,461.59	
5/25/2018	170,594,522.17	3.36%	12.08%	5,739,423.96	
8/27/2018	164,177,351.98	3.82%	11.96%	6,279,604.27	
11/26/2018	156,721,765.31	3.40%	12.40%	5,325,216.20	

**XV. Items to Note**  
 Effective 4/1/12, the 90 day CP SAP Index was changed to 1 month LIBOR.  
 VI C & D reflects Servicing and Admin. fees for July, August and September, paid in August, September, and October, respectively.  
 VII Waterfall reflects Servicing and Admin. Fees accrued for October to be paid November 26th.