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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

	4/30/2018	Activity	7/31/2018
i. Portfolio Principal Balance	\$ 162,302,650.30	\$ 7,357,389.35	\$ 154,945,260.95
ii. Interest Expected to be Capitalized	1,109,216.98		1,011,019.66
iii. Pool Balance (i + ii)	\$ 163,411,867.28		\$ 155,956,280.61
iv. Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Reserve Fund Balance)	\$ 164,177,351.98	\$ (7,455,586.67)	\$ 156,721,765.31
v. Other Accrued Interest	\$ 5,150,827.01		\$ 5,307,127.51
vi. Weighted Average Coupon (WAC)	5.558%		5.850%
vii. Weighted Average Remaining Months to Maturity (WARM)	155		157
viii. Number of Loans	29,466		27,990
ix. Number of Borrowers	15,916		15,067
x. Average Borrower Indebtedness	\$ 10,197.45		\$ 10,283.75
xi. Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + Cash))	0.319%		0.035%
xii. Parity Ratio (Adjusted Pool Balance / Bond Outstanding after Distributions)	116.65%		117.46%
Adjusted Pool Balance	\$ 164,177,351.98		\$ 156,721,765.31
Bond Outstanding after Distribution	\$ 140,746,416.04	\$ (7,324,618.73)	\$ 133,421,797.31
Informational Purposes Only:			
Cash in Transit at month end	\$ 383,172.31		\$ 433,831.45
Outstanding Debt Adjusted for Cash in Transit	\$ 140,363,243.73		\$ 132,987,965.86
Pool Balance to Original Pool Balance	32.02%		30.56%
Adjusted Parity Ratio (includes cash in transit used to pay down debt)	116.97%		117.85%

B. Notes

	CUSIP	Spread	Coupon Rate	5/25/2018	%	Interest Due	8/27/2018	%
i. Class A-1 Notes	606072KV7	0.85%	3.18000%	\$ 140,746,416.04	100.00%	\$ 1,168,664.41	\$ 133,421,797.31	100.00%
iii. Total Notes				\$ 140,746,416.04	100.00%	\$ 1,168,664.41	\$ 133,421,797.31	100.00%

LIBOR Rate Notes:

LIBOR Rate for Accrual Period	2.33000%	Collection Period:		Record Date	8/24/2018
First Date in Accrual Period	5/25/2018	First Date in Collection Period	5/1/2018	Distribution Date	8/27/2018
Last Date in Accrual Period	8/26/2018	Last Date in Collection Period	7/31/2018		
Days in Accrual Period	94				

C. Reserve Fund

	4/30/2018	7/31/2018
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

	4/30/2018	7/31/2018
i. Collection Fund*	\$ 8,022,168.67	\$ 8,762,995.35
ii. Capitalized Interest Fund	\$ -	\$ -
iii. Department Rebate Fund	\$ 445,360.44	\$ 259,454.28
iv. Acquisition Fund	\$ -	\$ -
(* For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)		

Total Fund Balances	\$ 9,233,013.81	\$ 9,787,934.33
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IV. Transactions for the Time Period

05/01/18 to 07/31/18

A.	Student Loan Principal Collection Activity		
i.	Regular Principal Collections	\$	2,959,611.73
ii.	Principal Collections from Guarantors		3,577,331.91
iii.	Principal Repurchases/Reimbursements by Servicer		-
iv.	Principal Repurchases/Reimbursements by Seller		-
v.	Paydown due to Loan Consolidation		1,804,002.39
vi.	Other System Adjustments		-
vii.	Total Principal Collections	\$	8,340,946.03
B.	Student Loan Non-Cash Principal Activity		
i.	Principal Realized Losses - Claim Write-Offs	\$	9,688.90
ii.	Principal Realized Losses - Other		-
iii.	Other Adjustments		728.28
iv.	Capitalized Interest		(794,213.23)
v.	Total Non-Cash Principal Activity	\$	(783,796.05)
C.	Student Loan Principal Additions		
i.	New Loan Additions	\$	(199,760.63)
ii.	Total Principal Additions	\$	(199,760.63)
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	7,357,389.35
E.	Student Loan Interest Activity		
i.	Regular Interest Collections	\$	973,932.08
ii.	Interest Claims Received from Guarantors		104,734.58
iii.	Late Fees & Other		12,303.46
iv.	Interest Repurchases/Reimbursements by Servicer		-
v.	Interest Repurchases/Reimbursements by Seller		-
vi.	Interest due to Loan Consolidation		60,228.55
vii.	Other System Adjustments		-
viii.	Special Allowance Payments		(604,976.11)
ix.	Interest Benefit Payments		156,225.24
x.	Total Interest Collections	\$	702,447.80
F.	Student Loan Non-Cash Interest Activity		
i.	Interest Losses - Claim Write-offs	\$	70,392.62
ii.	Interest Losses - Other		-
iii.	Other Adjustments		(1,810,960.78)
iv.	Capitalized Interest		794,213.23
v.	Total Non-Cash Interest Adjustments	\$	(946,354.93)
G.	Student Loan Interest Additions		
i.	New Loan Additions	\$	(20,247.98)
ii.	Total Interest Additions	\$	(20,247.98)
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	(264,155.11)
I.	Defaults Paid this Quarter (Aii + Eii)	\$	3,682,066.49
J.	Cumulative Defaults Paid to Date	\$	136,623,208.35
K.	Interest Expected to be Capitalized		
	Interest Expected to be Capitalized - Beginning (III - A-i)	4/30/2018	\$ 1,109,216.98
	Interest Capitalized into Principal During Collection Period (B-iv)		(794,213.23)
	Change in Interest Expected to be Capitalized		696,015.91
	Interest Expected to be Capitalized - Ending (III - A-i)	7/31/2018	\$ 1,011,019.66

V. Cash Receipts for the Time Period		05/01/18 to 07/31/18	
A.	Principal Collections		
i.	Principal Payments Received - Cash	\$	6,536,943.64
ii.	Principal Received from Loans Consolidated		1,804,002.39
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	Total Principal Collections	\$	8,340,946.03
B.	Interest Collections		
i.	Interest Payments Received - Cash	\$	1,078,666.66
ii.	Interest Received from Loans Consolidated		60,228.55
iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(448,750.87)
iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
vi.	Late Fees & Other		12,303.46
vii.	Total Interest Collections	\$	702,447.80
C.	Other Reimbursements	\$	-
D.	Investment Earnings	\$	27,251.09
E.	Total Cash Receipts during Collection Period	\$	9,070,644.92

VI. Cash Payment Detail and Available Funds for the Time Period		05/01/18 to 07/31/18	
Funds Previously Remitted: Collection Account			
A.	Annual Surveillance & AES Servicing Fees	\$	-
B.	Trustee & Custodian Fees	\$	(7,372.72)
C.	Servicing Fees	\$	(326,553.54)
D.	Administration Fees	\$	(20,409.60)
E.	Transfer to Department Rebate Fund	\$	(262,844.71)
F.	Monthly Rebate Fees	\$	(196,131.63)
G.	Interest Payments on Notes	\$	(1,006,946.78)
H.	Reserve Fund Deposit		
I.	Principal Payments on Notes	\$	(6,707,890.36)
J.	Carryover Administration and Servicing Fees	\$	-
K. Collection Fund Reconciliation			
i.	Beginning Balance:	4/30/2018	\$ 8,022,168.67
ii.	Principal Paid During Collection Period (I)		(6,707,890.36)
iii.	Interest Paid During Collection Period (G)		(1,006,946.78)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		9,043,393.83
v.	Deposits in Transit		198,331.10
vi.	Payments out During Collection Period (A + B + C + D + E + F + H + J)		(813,312.20)
vii.	Total Investment Income Received for Quarter (V-D)		27,251.09
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
xii.	Funds Available for Distribution	\$	8,762,995.35

VII. Waterfall for Distribution

		<u>Distributions</u>	<u>Remaining Funds Balance</u>
A.	Total Available Funds For Distribution	\$ 8,762,995.35	\$ 8,762,995.35
B.	Annual Surveillance Fee - AES , S&P, Fitch, Safe Deposit Fee, and Repurchases	\$ -	\$ 8,762,995.35
C.	Trustee Fee	\$ 5,864.43	\$ 8,757,130.92
D.	Servicing Fee	\$ 105,603.44	\$ 8,651,527.48
E.	Administration Fee	\$ 6,600.22	\$ 8,644,927.26
F.	Department Rebate Fund	\$ 87,783.94	\$ 8,557,143.32
G.	Monthly Rebate Fees	\$ 63,860.18	\$ 8,493,283.14
H.	Interest Payments on Notes	\$ 1,168,664.41	\$ 7,324,618.73
I.	Reserve Fund Deposits	\$ -	\$ 7,324,618.73
J.	Principal Distribution Amount	\$ 7,324,618.73	\$ -
K.	Carryover Administration and Servicing Fees	\$ -	\$ -
L.	Additional Principal	\$ -	\$ -

VIII. Distributions

A.

Distribution Amounts	Combined	Class A-1
i. Quarterly Interest Due	\$ 1,168,664.41	\$ 1,168,664.41
ii. Quarterly Interest Paid	1,168,664.41	1,168,664.41
iii. Interest Shortfall	\$ -	\$ -
iv. Interest Carryover Due	\$ -	\$ -
v. Interest Carryover Paid	-	-
vi. Interest Carryover	\$ -	\$ -
vii. Quarterly Principal Paid	\$ 7,324,618.73	\$ 7,324,618.73
viii. Total Distribution Amount	\$ 8,493,283.14	\$ 8,493,283.14

B.

Principal Distribution Amount Reconciliation			
i. Adjusted Pool Balance as of	4/30/2018		\$ 164,177,351.98
ii. Adjusted Pool Balance as of	7/31/2018		\$ 156,721,765.31
iii. Excess			\$ 7,455,586.67
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			\$ 7,455,586.67
vii. Actual Principal Distribution Amount based on amounts in Collection Fund			\$ 7,324,618.73
viii. Principal Distribution Amount Shortfall			\$ 130,967.94
ix. Noteholders' Principal Distribution Amount			\$ 7,324,618.73
Total Principal Distribution Amount Paid			\$ 7,324,618.73

C.

Additional Principal Paid	
Additional Principal Balance Paid	\$ -

D.

Reserve Fund Reconciliation			
i. Beginning Balance	4/30/2018		\$ 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	5/25/2018	Paydown Factors	8/27/2018
i. Total Note Factor	1.0000000000	0.0520412451	0.9479587549
ii. A-1 Note Balance	\$ 140,746,416.04		\$ 133,421,797.31
A-1 Note Pool Factor	1.0000000000	0.0520412451	0.9479587549

IX. Portfolio Characteristics

Status	WAC		Number of Loans		WARM		Principal Amount		%	
	4/30/2018	7/31/2018	4/30/2018	7/31/2018	4/30/2018	7/31/2018	4/30/2018	7/31/2018	4/30/2018	7/31/2018
Interim:										
In School										
Subsidized Loans	4.779%	5.267%	70	68	153	151	\$ 344,009.93	\$ 314,789.93	0.21%	0.20%
Unsubsidized Loans	4.975%	5.420%	58	55	147	146	227,585.12	207,056.83	0.14%	0.13%
Grace										
Subsidized Loans	8.210%	5.367%	17	5	118	123	44,919.80	38,700.00	0.03%	0.02%
Unsubsidized Loans	5.704%	5.305%	14	12	123	122	35,765.78	42,180.12	0.02%	0.03%
Total Interim	5.134%	5.329%	159	140	147	145	\$ 652,280.63	\$ 602,726.88	0.40%	0.39%
Repayment										
Active										
0-30 Days Delinquent	5.551%	5.853%	22,511	21,516	152	155	\$ 120,746,330.10	\$ 117,355,745.18	74.40%	75.74%
31-60 Days Delinquent	5.598%	5.821%	997	942	154	153	6,116,901.34	5,252,843.77	3.77%	3.39%
61-90 Days Delinquent	5.567%	5.741%	643	494	146	154	3,958,012.17	3,145,767.67	2.44%	2.03%
91-120 Days Delinquent	5.566%	5.658%	400	407	161	142	2,627,363.36	2,036,868.36	1.62%	1.31%
121-150 Days Delinquent	5.679%	6.032%	334	376	140	164	2,083,240.19	2,547,278.70	1.28%	1.64%
151-180 Days Delinquent	5.864%	5.927%	211	323	166	149	1,339,849.61	1,770,893.82	0.83%	1.14%
181-210 Days Delinquent	6.116%	5.884%	172	156	147	147	1,233,136.25	1,020,376.11	0.76%	0.66%
211-240 Days Delinquent	5.623%	6.120%	205	168	140	145	1,329,307.08	1,205,325.18	0.82%	0.78%
241-270 Days Delinquent	5.430%	6.090%	218	103	135	146	1,082,296.90	616,592.49	0.67%	0.40%
271-300 Days Delinquent	0.000%	0.000%	0	0	0	0	-	-	0.00%	0.00%
>300 Days Delinquent	3.976%	5.945%	9	6	111	133	55,984.96	16,609.09	0.03%	0.01%
Deferment										
Subsidized Loans	5.235%	5.559%	1,294	1,217	162	161	5,905,813.07	5,267,349.00	3.64%	3.40%
Unsubsidized Loans	5.603%	5.907%	1,104	1,056	205	204	7,056,423.15	6,606,090.33	4.35%	4.26%
Forbearance										
Subsidized Loans	5.423%	5.930%	364	364	152	149	1,986,781.39	2,276,397.80	1.22%	1.47%
Unsubsidized Loans	5.968%	6.046%	320	306	200	181	2,993,931.15	2,875,681.80	1.84%	1.86%
Total Repayment	5.558%	5.851%	28,782	27,434	155	157	\$ 158,515,370.72	\$ 151,993,819.30	97.67%	98.10%
Claims In Process	5.632%	5.878%	525	416	162	157	\$ 3,134,998.95	\$ 2,348,714.77	1.93%	1.52%
Aged Claims Rejected										
Grand Total	5.558%	5.850%	29,466	27,990	155	157	\$ 162,302,650.30	\$ 154,945,260.95	100.00%	100.00%

X. Portfolio Characteristics by School and Program as of

7/31/2018

Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	6.416%	159	2,870	\$ 33,184,952.38	21.42%
Consolidation - Unsubsidized	6.511%	193	2,434	36,623,107.85	23.64%
Stafford - Subsidized	5.223%	134	12,379	39,201,673.54	25.30%
Stafford - Unsubsidized	5.285%	149	10,023	42,874,147.69	27.67%
PLUS Loans	7.736%	134	284	3,061,379.49	1.98%
Total	5.850%	157	27,990	\$ 154,945,260.95	100.00%
School Type					
4 Year College	5.866%	158	19,589	\$ 115,366,073.41	74.46%
Graduate	6.587%	136	4	46,454.99	0.03%
Proprietary, Tech, Vocational and Other	5.664%	161	3,503	20,561,671.15	13.27%
2 Year College	5.949%	150	4,894	18,971,061.40	12.24%
Total	5.850%	157	27,990	\$ 154,945,260.95	100.00%

XI. Servicer Totals

7/31/2018

\$ 154,945,260.95	Mohela
\$ -	AES
\$ 154,945,260.95	Total

Distribution of the Student Loans by Geographic Location *			
Location	Number of Loans	Principal Balance	Percent by Principal
Unknown	40	\$ 275,112.81	0.18%
Armed Forces Americas	1	2,655.58	0.00%
Armed Forces Africa	4	16,556.17	0.01%
Alaska	25	76,898.99	0.05%
Alabama	161	812,675.26	0.52%
Armed Forces Pacific	5	12,463.54	0.01%
Arkansas	4,261	18,588,157.58	12.00%
American Samoa	0	-	0.00%
Arizona	241	1,409,894.91	0.91%
California	701	5,158,597.60	3.33%
Colorado	275	1,934,730.63	1.25%
Connecticut	43	180,939.65	0.12%
District of Columbia	15	77,527.10	0.05%
Delaware	14	106,861.85	0.07%
Florida	407	2,822,716.31	1.82%
Georgia	497	3,096,984.24	2.00%
Guam	0	-	0.00%
Hawaii	18	42,971.89	0.03%
Iowa	101	862,473.83	0.56%
Idaho	20	112,165.35	0.07%
Illinois	2,008	9,485,143.11	6.12%
Indiana	133	935,379.42	0.60%
Kansas	618	3,189,807.59	2.06%
Kentucky	77	318,107.74	0.21%
Louisiana	150	591,765.59	0.38%
Massachusetts	48	288,189.43	0.19%
Maryland	99	611,756.29	0.39%
Maine	21	176,484.59	0.11%
Michigan	88	528,431.29	0.34%
Minnesota	88	365,614.52	0.24%
Missouri	12,155	72,658,121.57	46.89%
Mariana Islands	0	-	0.00%
Mississippi	2,247	10,266,418.69	6.63%
Montana	30	306,222.04	0.20%
North Carolina	201	974,312.08	0.63%
North Dakota	8	28,600.41	0.02%
Nebraska	109	1,289,485.84	0.83%
New Hampshire	3	5,330.12	0.00%
New Jersey	59	384,513.21	0.25%
New Mexico	33	96,270.58	0.06%
Nevada	51	312,836.96	0.20%
New York	170	1,159,698.48	0.75%
Ohio	150	950,235.21	0.61%
Oklahoma	242	1,500,360.57	0.97%
Oregon	93	784,858.12	0.51%
Pennsylvania	127	688,968.44	0.44%
Puerto Rico	1	1,915.10	0.00%
Rhode Island	11	32,449.70	0.02%
South Carolina	85	541,090.82	0.35%
South Dakota	20	51,240.31	0.03%
Tennessee	345	1,915,906.34	1.24%
Texas	1,163	5,844,040.50	3.77%
Utah	27	128,743.98	0.08%
Virginia	202	791,497.73	0.51%
Virgin Islands	0	-	0.00%
Vermont	10	153,567.30	0.10%
Washington	158	1,208,126.45	0.78%
Wisconsin	83	374,771.97	0.24%
West Virginia	16	169,452.81	0.11%
Wyoming	32	245,162.76	0.16%
	27,990	\$ 154,945,260.95	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	96	685,489.38	0.44%
708 - CSLP	7	12,478.17	0.01%
712 - FGLP	1	1,576.10	0.00%
717 - ISAC	1,203	2,808,911.49	1.81%
719	0	-	0.00%
721 - KHEAA	8	33,266.67	0.02%
722 - LASFAC	0	-	0.00%
723 - FAME	0	-	0.00%
725 - ASA	4	16,224.57	0.01%
726 - MHEAA	0	-	0.00%
729 - MDHE	16,393	101,461,378.95	65.48%
730 - MGSLP	0	-	0.00%
731 - NSLP	1,669	8,548,342.13	5.52%
734 - NJ HIGHER ED	0	-	0.00%
736 - NYSHESC	0	-	0.00%
740 - OGSPLP	8	72,639.59	0.05%
741 - OSAC	0	-	0.00%
742 - PHEAA	202	2,462,835.06	1.59%
744 - RIHEAA	0	-	0.00%
746 - EAC	0	-	0.00%
747 - TSAC	0	-	0.00%
748 - TGSLC	260	705,301.48	0.46%
751 - ECMC	0	-	0.00%
753 - NELA	0	-	0.00%
755 - GLHEC	5,074	21,672,085.60	13.99%
800 - USAF	1,740	9,243,653.66	5.97%
836 - USAF	0	-	0.00%
927 - ECMC	606	2,999,639.17	1.94%
951 - ECMC	719	4,221,438.93	2.72%
	27,990	\$ 154,945,260.95	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	2,372	\$ 1,475,276.70	0.95%
24 TO 35	1,635	2,150,131.38	1.39%
36 TO 47	1,570	3,295,757.81	2.13%
48 TO 59	1,647	4,705,941.83	3.04%
60 TO 71	1,271	4,079,083.49	2.63%
72 TO 83	992	3,604,771.49	2.33%
84 TO 95	902	3,833,436.73	2.47%
96 TO 107	1,266	6,765,319.93	4.37%
108 TO 119	1,689	9,594,678.64	6.19%
120 TO 131	1,779	9,912,184.29	6.40%
132 TO 143	3,162	18,753,871.63	12.10%
144 TO 155	2,943	18,626,972.64	12.02%
156 TO 167	1,826	13,481,630.63	8.70%
168 TO 179	1,115	9,992,621.10	6.45%
180 TO 191	931	8,468,573.44	5.47%
192 TO 203	684	6,296,194.99	4.06%
204 TO 215	540	5,562,733.95	3.59%
216 TO 227	449	4,754,051.30	3.07%
228 TO 239	336	4,939,215.28	3.19%
240 TO 251	236	2,893,965.61	1.87%
252 TO 263	150	2,053,141.82	1.33%
264 TO 275	124	2,166,012.92	1.40%
276 TO 287	71	1,915,456.68	1.24%
288 TO 299	59	888,970.65	0.57%
300 TO 311	42	540,211.01	0.35%
312 TO 323	25	305,984.31	0.20%
324 TO 335	16	153,396.16	0.10%
336 TO 347	15	423,064.24	0.27%
348 TO 360	29	1,110,521.60	0.72%
361 AND GREATER	114	2,202,088.70	1.42%
	27,990	\$ 154,945,260.95	100.00%

XII. Collateral Tables as of 7/31/2018 (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	185	\$ 793,390.15	0.51%
REPAY YEAR 2	52	200,348.09	0.13%
REPAY YEAR 3	103	364,996.94	0.24%
REPAY YEAR 4	27,650	153,586,525.77	99.12%
Total	27,990	\$ 154,945,260.95	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	2,321	\$ 576,609.10	0.37%
\$500.00 TO \$999.99	2,344	1,767,546.87	1.14%
\$1000.00 TO \$1999.99	4,441	6,556,992.80	4.23%
\$2000.00 TO \$2999.99	3,602	9,047,363.24	5.84%
\$3000.00 TO \$3999.99	3,252	11,351,952.69	7.33%
\$4000.00 TO \$5999.99	4,418	21,941,089.42	14.16%
\$6000.00 TO \$7999.99	3,143	21,637,680.40	13.96%
\$8000.00 TO \$9999.99	1,288	11,501,693.02	7.42%
\$10000.00 TO \$14999.99	1,478	17,888,929.74	11.55%
\$15000.00 TO \$19999.99	591	10,227,364.53	6.60%
\$20000.00 TO \$24999.99	335	7,470,546.11	4.82%
\$25000.00 TO \$29999.99	226	6,146,230.96	3.97%
\$30000.00 TO \$34999.99	165	5,331,359.02	3.44%
\$35000.00 TO \$39999.99	87	3,273,913.89	2.11%
\$40000.00 TO \$44999.99	57	2,434,541.92	1.57%
\$45000.00 TO \$49999.99	40	1,891,908.79	1.22%
\$50000.00 TO \$54999.99	32	1,665,131.73	1.07%
\$55000.00 TO \$59999.99	40	2,318,461.28	1.50%
\$60000.00 TO \$64999.99	26	1,612,614.89	1.04%
\$65000.00 TO \$69999.99	18	1,211,750.15	0.78%
\$70000.00 TO \$74999.99	22	1,593,807.76	1.03%
\$75000.00 TO \$79999.99	12	920,561.66	0.59%
\$80000.00 TO \$84999.99	8	656,173.29	0.42%
\$85000.00 TO \$89999.99	3	261,410.62	0.17%
\$90000.00 AND GREATER	41	5,659,627.07	3.65%
Total	27,990	\$ 154,945,260.95	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	24,599	\$ 134,983,990.99	87.12%
31 to 60	942	5,252,843.77	3.39%
61 to 90	494	3,145,767.67	2.03%
91 to 120	407	2,036,868.36	1.31%
121 and Greater	1,548	9,525,790.16	6.15%
Total	27,990	\$ 154,945,260.95	100.00%

Distribution of the Student Loans by Interest Rate			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	120	\$ 277,273.06	0.18%
2.00% TO 2.49%	11	13,883.46	0.01%
2.50% TO 2.99%	12	103,308.02	0.07%
3.00% TO 3.49%	38	553,034.98	0.36%
3.50% TO 3.99%	3,009	11,574,598.81	7.47%
4.00% TO 4.49%	9,095	37,390,285.78	24.13%
4.50% TO 4.99%	295	3,913,151.10	2.53%
5.00% TO 5.49%	1,007	8,640,775.53	5.58%
5.50% TO 5.99%	306	3,699,366.55	2.39%
6.00% TO 6.49%	408	4,378,587.55	2.83%
6.50% TO 6.99%	11,585	55,534,490.30	35.84%
7.00% TO 7.49%	1,565	19,022,415.97	12.28%
7.50% TO 7.99%	138	3,299,452.41	2.13%
8.00% TO 8.49%	252	3,874,195.31	2.50%
8.50% TO 8.99%	144	1,926,028.53	1.24%
9.00% OR GREATER	5	744,413.59	0.48%
Total	27,990	\$ 154,945,260.95	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 INDEX	26,969	\$ 150,316,239.95	97.01%
91 DAY T-BILL INDEX	1,021	4,629,021.00	2.99%
Total	27,990	\$ 154,945,260.95	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	4,327	\$ 38,349,087.00	24.75%
PRE-APRIL 1, 2006	12,415	48,857,526.36	31.53%
PRE-OCTOBER 1, 1993	87	231,167.66	0.15%
PRE-OCTOBER 1, 2007	11,161	67,507,479.93	43.57%
Total	27,990	\$ 154,945,260.95	100.00%

XIII. Interest Rates for Next Distribution Date			
Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KV7	0.85%	3.18000%
LIBOR Rate for Accrual Period			2.33000%
First Date in Accrual Period			5/25/18
Last Date in Accrual Period			8/26/18
Days in Accrual Period			94

XIV. CPR Rate					
Distribution Date	Adjusted Pool Balance	Current Quarter CPR	Cumulative CPR	Prepayment Volume	
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	

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 April, May, and June, paid in May, June, and July, respectively.
VII Waterfall reflects Servicing and Admin Fees accrued for July to be paid August 27th.