Indenture of Trust - 2013-1 Series
Higher Education Loan Authority of the State of Missouri
Monthly Servicing Report
Monthly Distribution Date: 8/27/2018
Collection Period Ending: 7/31/2018

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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 Higher Education Loan Authority of the State of Missouri Administrator US Bank National Association Trustee II. Explanations / Definitions / Abbreviatio Cash Flows Record Date Claim Write-Offs Principal Shortfall Parity Ratio Total Note Factor/ Note Pool Factor

A. Student Loan Portfolio Characteristics					6/30/2018	Activity		7/31/2018				
. Portfolio Principal Balance	·			s	453.118.069.79		9	447.020.765.50				
i. Interest Expected to be Capitalized				a a	2.892.775.93	ψ (0,091,304.29)	4	2.911.378.70				
iii. Pool Balance (i + ii)				\$	456,010,845.72		\$	449,932,144.20				
v. Adjusted Pool Balance (Pool Balance	+ Canitalized Interest Fund +	Resente Fund Relence)		s	457,460,710,07		s	451,382,008,55				
v. Other Accrued Interest	· Capitanzeo interest i uno ·	reserve r una balance)		\$	14.630.657.02		S	14.743.096.08				
vi. Weighted Average Coupon (WAC)				9	5.367%		٠	5.533%				
ii. Weighted Average Coupon (WAC)	Maturity (MARM)				154			155				
viii. Number of Loans	Maturity (WARM)				85.139			83,753				
x. Number of Borrowers					37.976			37.331				
. Average Borrower Indebtedness				s	11,931.70		s	11,974.52				
i. Portfolio Yield ((Trust Income - Trust Exp	enses) / (Student Loans + Ca	ash))		-	0.735%		~	0.034%				
ii. Parity Ratio (Adjusted Pool Balance / Bo					110.00%			110.00%				
Adjusted Pool Balance	Jiolanonig and Distrib	/		s	457.460.710.07		s	451.382.008.55				
Bonds Outstanding after Distribution				s s	415,877,531.52		Š	410,351,383.97				
Donas Calbanang alter Distribution				,	-10,077,001.02		~	-10,001,000.01				
nformational purposes only:												
Cash in Transit at month end				s	1.844.885.03		S	1,148,893.84				
Outstanding Debt Adjusted for Cash in Ti	ransit			\$	414.032.646.49		Š	409.202.490.13				
Pool Balance to Original Pool Balance					47.18%			46.55%				
Adjusted Parity Ratio (includes cash in tra	ansit used to pay down debt)				110.49%			110.31%				
. Notes	CUSIP	Spread	Coupon Rate		7/25/2018	%		Interest Due		8/27/2018		6
Notes	606072LB0	0.55%	2.61363%	\$	415,877,531.52	100.00%	S	996.370.83		410,351,383.97	100.	00%
				"	,,		•	000,070.00	•	-,,		
. Total Notes				\$	415,877,531.52		\$	996,370.83		410,351,383.97	0.0 <b>100</b> .	0%
iii. Total Notes LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period	2.063630% 7/25/2018 8/26/2018 33	Collection Period: First Date in Collection Last Date in Collection		\$	415,877,531.52			,.			0.0	0%
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period Days in Accrual Period	7/25/2018 8/26/2018	First Date in Collection		\$	415,877,531.52 7/1/2018 7/31/2018	100.00%  Record Date		996,370.83 \$ 8/24/2018 8/27/2018			0.0	0%
BOR Rate Notes: BOR Rate for Accrual Period st Date in Accrual Period sts Date in Accrual Period sty Date in Accrual Period sys in Accrual Period  Reserve Fund	7/25/2018 8/26/2018	First Date in Collection		\$	415,877,531.52 7/1/2018 7/31/2018	100.00%  Record Date		996,370.83 \$  8/24/2018  8/27/2018			0.0	0%
BOR Rate Notes: BOR Rate for Accrual Period rst Date in Accrual Period ast Date in Accrual Period ays in Accrual Period  Reserve Fund  Required Reserve Fund Balance	7/25/2018 8/26/2018	First Date in Collection			415,877,531.52 7/1/2018 7/31/2018 6/30/2018 0.25%	100.00%  Record Date	\$	996,370.83 \$ 8/24/2018 8/27/2018 7/31/2018 0.25%			0.0	0%
IBOR Rate Notes: IBOR Rate for Accrual Period irst Date in Accrual Period ast Date in Accrual Period alays in Accrual Period lays in Accrual Period  Required Reserve Fund Balance Specified Reserve Fund Balance	7/25/2018 8/26/2018	First Date in Collection		\$	415,877,531.52 7/1/2018 7/31/2018 6/30/2018 0.25%	100.00%  Record Date	\$	996,370.83 \$ 8/24/2018 8/27/2018  7/31/2018 0.25% 1.449,864.35			0.0	0%
IBOR Rate Notes: IBOR Rate for Accrual Period irst Date in Accrual Period ast Date in Accrual Period ays in Accrual Period ays in Accrual Period  Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance	7/25/2018 8/26/2018 33	First Date in Collection		\$ \$	7/1/2018 7/31/2018 0.25% 1.449,864.35	100.00%  Record Date Distribution Date	\$ \$ \$ \$	996,370.83 8/24/2018 8/27/2018 0.25% 1,449,864.35 1,449,864.35			0.0	0%
IBOR Rate Notes: IBOR Rate for Accrual Period irst Date in Accrual Period set Date in Accrual Period aleys in Accrual Period lays in Accrual Period  Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance	7/25/2018 8/26/2018 33	First Date in Collection		\$	415,877,531.52 7/1/2018 7/31/2018 6/30/2018 0.25%	100.00%  Record Date Distribution Date	\$	996,370.83 \$ 8/24/2018 8/27/2018  7/31/2018 0.25% 1.449,864.35			0.0	0%
LIBOR Rate Notes: LIBOR Rate for Accrual Period First Date in Accrual Period Base to the Naccrual Period Days in Accrual Period Days in Accrual Period  C. Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance	7/25/2018 8/26/2018 33	First Date in Collection		\$ \$	7/1/2018 7/31/2018 0.25% 1.449,864.35	100.00%  Record Date Distribution Date	\$ \$ \$ \$	996,370.83 8/24/2018 8/27/2018 0.25% 1,449,864.35 1,449,864.35			0.0	0%
IBOR Rate Notes: IBOR Rate for Accrual Period irst Date in Accrual Period ast Date in Accrual Period ast Date in Accrual Period ays in Accrual Period  Reserve Fund Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Floor Balance Reserve Fund Balance after Distribution D	7/25/2018 8/26/2018 33	First Date in Collection		\$ \$ \$	415,877,531.52 7/1/2018 7/31/2018 6/30/2018 0.25% 1,449,864.35 1,449,864.35	100.00%  Record Date Distribution Date	\$ \$ \$ \$ \$	996,370.83 s 8/24/2018 8/27/2018 7/31/2018 0.25% 1,449,864.35 1,449,864.35 1,449,864.35			0.0	0%
IBOR Rate Notes: IBOR Rate for Accrual Period IBOR Rate for Accrual Period Istr Date in Accrual Period ast Date in Accrual Period ays in Accrual Period ays in Accrual Period Application of Accrual Period ays in Accrual Period Application of Accru	7/25/2018 8/26/2018 33	First Date in Collection		\$ \$ \$	415.877,531.52 7/1/2018 7/31/2018 6/30/2018 0.25% 1.449,864.35 1.449,864.35	100.00%  Record Date Distribution Date	\$ \$ \$ \$ \$	996,370,83 s 8/24/2018 8/27/2018 0.25% 1,449,864.35 1,449,864.35			0.0	0%
IBOR Rate Notes: IBOR Rate for Accrual Period irst Date in Accrual Period ast Date in Accrual Period ast Date in Accrual Period ays in Accrual Period  Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance Reserve Fund Balance Capter Fund Balance Reserve Fund Balance Capter Fund Balance Collection Fund* Captalized Interest Fund	7/25/2018 8/26/2018 33	First Date in Collection		\$ \$ \$	415,877,531.52 7/1/2018 7/31/2018 6/30/2018 0.25% 1,449,864.35 1,449,864.35 1,449,864.35	100.00%  Record Date Distribution Date	\$ \$ \$ \$ \$	996,370.83 s 8/24/2018 8/27/2018 7/31/2018 0.25% 1,449,864.35 1,449,864.35 1,449,864.35 1,449,864.35 1,449,864.35			0.0	0%
JBOR Rate Notes: JBOR Rate for Accrual Period First Date in Accrual Period ast Date in Accrual Period Days in Accrual Period  2. Reserve Fund  Required Reserve Fund Balance i. Specified Reserve Fund Balance ii. Reserve Fund Floor Balance v. Reserve Fund Balance attended to the Specified Reserve Fund Balance v. Reserve Fund Balance after Distribution D  3. Other Fund Balances Collection Fund Capitalized Interest Fund ii. Department Rebate Fund ii. Department Rebate Fund	7/25/2018 8/26/2018 33	First Date in Collection		\$ \$ \$ \$	415,877,531.52 7/1/2018 7/31/2018 6/30/2018 0.25% 1,449,864.35 1,449,864.35	100.00%  Record Date Distribution Date	\$ \$ \$ \$ \$ \$ \$	996,370.83 s 8/24/2018 8/27/2018 7/31/2018 0.25% 1,449,864.35 1,449,864.35 1,449,864.35			0.0	0%
JBOR Rate Notes: JBOR Rate for Accrual Period First Date in Accrual Period ass Date in Accrual Period ass I Date in Accrual Period Days in Accrual Period  Required Reserve Fund Balance Specified Reserve Fund Balance I. Reserve Fund Floor Balance I. Reserve Fund Floor Balance V. Reserve Fund Balance after Distribution D  Other Fund Balances Collection Fund* Capitatized Interest Fund I. Department Rebate Fund V. Acquisition Fund	7/25/2018 8/26/2018 33	First Date in Collection Last Date in Collection	Period	\$ \$ \$	415,877,531.52 7/1/2018 7/31/2018 6/30/2018 0.25% 1,449,864.35 1,449,864.35 1,449,864.35	100.00%  Record Date Distribution Date	\$ \$ \$ \$ \$	996,370.83 s 8/24/2018 8/27/2018 7/31/2018 0.25% 1,449,864.35 1,449,864.35 1,449,864.35 1,449,864.35 1,449,864.35			0.0	0%
IBOR Rate Notes: IBOR Rate for Accrual Period Ist Date in Accrual Period Ist Date in Accrual Period ays in Accrual Period ays in Accrual Period  Required Reserve Fund Balance Specified Reserve Fund Balance Reserve Fund Floor Balance Reserve Fund Balance Reserve Fund Balance Collection Fund  Other Fund Balances Collection Fund* Copitalized Interest Fund Department Rebate Fund Acquisition Fund	7/25/2018 8/26/2018 33	First Date in Collection Last Date in Collection	Period	\$ \$ \$ \$	415,877,531.52 7/1/2018 7/31/2018 6/30/2018 0.25% 1,449,864.35 1,449,864.35 1,449,864.35	100.00%  Record Date Distribution Date	\$ \$ \$ \$ \$ \$ \$	996,370.83 s 8/24/2018 8/27/2018 7/31/2018 0.25% 1,449,864.35 1,449,864.35 1,449,864.35 1,449,864.35 1,449,864.35			0.0	0%
IBOR Rate Notes: IBOR Rate for Accrual Period isro Ibate in Accrual Period ast Date in Accrual Period ast Date in Accrual Period lays in	7/25/2018 8/26/2018 33	First Date in Collection Last Date in Collection	Period	\$ \$ \$ \$	415,877,531.52 7/1/2018 7/31/2018 6/30/2018 0.25% 1,449,864.35 1,449,864.35 1,449,864.35	100.00%  Record Date Distribution Date	\$ \$ \$ \$ \$ \$ \$	996,370.83 s 8/24/2018 8/27/2018 7/31/2018 0.25% 1,449,864.35 1,449,864.35 1,449,864.35 1,449,864.35 1,449,864.35			0.0	0%

Transactions for the Time Period		07/1/2018-07/31/2018		
				·
A.		ncipal Collection Activity	_	
	<u>i.</u>	Regular Principal Collections	\$	3,019,059.15
	ii.	Principal Collections from Guarantor		2,481,000.00
	iii.	Principal Repurchases/Reimbursements by Servicer		-
	iv.	Principal Repurchases/Reimbursements by Seller		
	V.	Paydown due to Loan Consolidation		1,598,820.58
	vi.	Other System Adjustments	<u> </u>	
	vii.	Total Principal Collections	•	7,098,879.73
В.	Student Loan Nor	n-Cash Principal Activity		
	i.	Principal Realized Losses - Claim Write-Offs	\$	(1,497.55)
	ii.	Principal Realized Losses - Other		<u>-</u>
	iii.	Other Adjustments		433.72
	iv.	Capitalized Interest		(530,135.56)
	v.	Total Non-Cash Principal Activity	\$	(531,199.39)
C.	Student Loan Prin	ncipal Additions		
	i.	New Loan Additions	\$	(470,376.05)
	ii.	Total Principal Additions	\$	(470,376.05)
		· · · · · · · · · · · · · · · · · · ·	·	
D.	Total Student Loa	an Principal Activity (Avii + Bv + Cii)	\$	6,097,304.29
E.	Student Loan Inte	erest Activity		
	i.	Regular Interest Collections	\$	956.231.15
	ii.	Interest Claims Received from Guarantors		82.091.84
	iii.	Late Fees & Other		13,145.13
	iv.	Interest Repurchases/Reimbursements by Servicer		-
	V.	Interest Repurchases/Reimbursements by Seller		-
	vi.	Interest due to Loan Consolidation		62.319.28
	vii.	Other System Adjustments		02,319.20
	viii.	Special Allowance Payments		-
	VIII. ix.	Interest Benefit Payments		-
		Total Interest Collections	\$	4 440 707 40
	x.	Total interest Collections	•	1,113,787.40
F.	Student Loan Nor	n-Cash Interest Activity		
	i.	Interest Losses - Claim Write-offs	\$	58,174.95
	ii.	Interest Losses - Other		-
	iii.	Other Adjustments		(1,862,580.49)
	iv.	Capitalized Interest		530,135.56
	v.	Total Non-Cash Interest Adjustments	\$	(1,274,269.98)
G.	Student Loan Inte	arnet Additions		
<b>5</b> .	i	New Loan Additions	\$	(24,198.18)
	ii.	Total Interest Additions	\$	(24,198.18)
н.	Total Student Los	an Interest Activity (Ex + Fv + Gii)	\$	(184,680.76)
l.	Defaults Paid this		\$	2,563,091.84
J.	Cumulative Defau	ults Paid to Date	\$	190,309,681.81
к.	Interest Expected	I to be Capitalized		
			/2018 \$	2,892,775.93
		ed into Principal During Collection Period (B-iv)	•	(530,135.56)
		st Expected to be Capitalized		548,738.33
			/2018 \$	2,911,378.70
	IIII O O O I LAPEULEU	1/31 1/31		2,011,010.10

sh Receipts for the Time Pe	riod	07/1/2018-07/31/2018	
A.	Principal Colle	ctions	
	i.	Principal Payments Received - Cash	\$ 5,500,059.15
	ii.	Principal Received from Loans Consolidated	1,598,820.58
	iii.	Principal Payments Received - Servicer Repurchases/Reimbursements	-
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements	 -
	v.	Total Principal Collections	\$ 7,098,879.73
В.	Interest Collec	tions	
	i.	Interest Payments Received - Cash	\$ 1,038,322.99
	ii.	Interest Received from Loans Consolidated	62,319.28
	iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments	-
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements	-
	V.	Interest Payments Received - Seller Repurchases/Reimbursements	-
	vi.	Late Fees & Other	 13,145.13
	vii.	Total Interest Collections	\$ 1,113,787.40
C.	Other Reimbu	sements	\$ -
D.	Investment Ea	rnings	\$ 13,395.62
E.	Total Cash Re	ceipts during Collection Period	\$ 8,226,062.75

il and Available Funds for the Tin	ne Period 07/1/2018-07/31/2018	·		·
Funds Previo	ously Remitted: Collection Account			
A.	Joint Sharing Agreement Payments	\$		
В.	Trustee Fees	\$ -		
C.	Servicing Fees	\$ (323,007.	68)	
D.	Administration Fees	\$ (57,001.	36)	
E.	Transfer to Department Rebate Fund	\$ -		
F.	Monthly Rebate Fees	\$ (218,608.	39)	
G.	Interest Payments on Notes	\$ (930,190.	61)	
н.	Transfer to Reserve Fund	\$ -		
Ĺ.	Principal Payments on Notes, including Principal Distribution Amount and any additional principal payments	\$ (6,755,480.	59)	
J.	Carryover Servicing Fees	\$ -		
K.	Collection Fund Reconciliation			
	i. Beginning Balance: iii. Principal Paid During Collection Period (I) iii. Interest Paid During Collection Period (I) iii. Interest Paid During Collection Period (I) iv. Denosits During Collection Period (V-A-v + V-B-vii + V-C) v. Deposits in Transit vi. Payments out During Collection Period (A + B + C + D + E + F + H + J) vii. Total Investment Income Received for Month (V-D) viii. Funds transferred from the Acquisition Fund ix. Funds transferred from the Capitalized Interest Fund x. Funds transferred from the Reserve Fund xi. Funds transferred from the Reserve Fund	6/30/2018	\$	8,438,593.18 (6,755,480.59) (930,190.61) 8,212,667.13 77,222.47 (598,617.43) 13,395.62
	xii. Funds Available for Distribution		\$	8,457,589.77

VII. Waterfall for Distribution			
<b>A</b> .	Total Available Funds For Distribution	\$ Distributions 8,457,589.77	Remaining nds Balance 8,457,589.77
В.	Joint Sharing Agreement Payments, repurchases, misc receipts	\$ 5,404.50	\$ 8,452,185.27
c.	Trustee Fee	\$ 8,837.40	\$ 8,443,347.87
D.	Servicing Fee	\$ 318,701.94	\$ 8,124,645.93
E.	Administration Fee	\$ 56,241.52	\$ 8,068,404.41
F.	Department Rebate Fund	\$ 60,411.99	\$ 8,007,992.42
G.	Monthly Rebate Fees	\$ 216,163.77	\$ 7,791,828.65
н.	Interest Payments on Notes	\$ 996,370.83	\$ 6,795,457.82
l.	Reserve Fund Deposits + Acquisition Funds Deposits+Capitalized Interest Deposit	\$ -	\$ 6,795,457.82
J.	Principal Distribution Amount	\$ 5,526,147.55	\$ 1,269,310.27
K	Carryover Servicing Fees	\$ -	\$ 1,269,310.27
L	Accelerated payment of principal to noteholders	\$ -	\$ 1,269,310.27
М	Remaining amounts to Authority	\$ 1,269,310.27	\$ •

## 

31.52
08.55
24.58
83.97
47.55
-
-
47.55
47.55
-
47.55
47.55

Additional Principal Balance Paid		\$ -
D.		
Reserve Fund Reconciliation		
i. Beginning Balance	6/30/2018	\$ 1,449,864.35
ii. Amounts, if any, necessary to reinstate the balance		\$
iii. Total Reserve Fund Balance Available		\$ 1,449,864.35
iv. Required Reserve Fund Balance		\$ 1,449,864.35
v. Excess Reserve - Apply to Collection Fund		\$ -
vi. Ending Reserve Fund Balance		\$ 1,449,864.35

tote Balance lote Pool Factor	S	415,877,531,52 1.00000000000	0.0132879204	\$ 410,351,383.9 0.986712079
ote Pool Factor		1.000000000	0.0132879204	0.98671207

IX. Portfolio Characteristics										
	W	AC	Number	of Loans	WARM		Princip	al Amount	9/	
Status	6/30/2018	7/31/2018	6/30/2018	7/31/2018	6/30/2018	7/31/2018	6/30/2018	7/31/2018	6/30/2018	7/31/2018
Interim:										
In School										
Subsidized Loans	5.420%	5.752%	90	93	147	146	\$ 359,227.13	\$ 367,752.13	0.08%	0.08
Unsubsidized Loans	5.460%	5.822%	99	101	148	147	402,798.31	408,899.85	0.09%	0.09
Grace										
Subsidized Loans	6.429%	6.612%	34	29	124	123	105,788.03	94,600.33	0.02%	0.02
Unsubsidized Loans	5.956%	6.046%	30	25	124	123	81,097.69	70,923.69	0.02%	0.02
Total Interim	5.595%	5.891%	253	248	143	142	\$ 948,911.16	\$ 942,176.00	0.21%	0.21
Repayment										
Active										
0-30 Days Delinquent	5.314%	5.468%	66,153	64,817	152	153	\$ 351,297,375.61	\$ 346,730,373.89	77.53%	77.56
31-60 Days Delinquent	5.713%	5.792%	2,750	2,798	159	152	16,022,233.47	15,741,161.69	3.54%	3.52
61-90 Days Delinquent	5.489%	5.823%	1,493	1,505	155	149	7,983,760.15	8,599,428.58	1.76%	1.92
91-120 Days Delinquent	5.452%	5.687%	1,331	1,083	146	157	7,101,083.02	6,080,860.22	1.57%	1.36
121-150 Days Delinquent	5.610%	5.718%	1,052	1,143	147	144	5,272,215.00	5,871,118.27	1.16%	1.31
151-180 Days Delinquent	5.691%	5.938%	646	841	138	156	3,186,871.62	4,039,706.86	0.70%	0.90
181-210 Days Delinquent	5.665%	6.069%	601	507	158	140	3,617,262.45	2,659,521.01	0.80%	0.59
211-240 Days Delinquent	5.901%	5.818%	344	519	151	152	1,673,518.87	2,960,538.75	0.37%	0.66
241-270 Days Delinquent	5.855%	6.033%	411	294	150	134	2,222,272.23	1,251,321.63	0.49%	0.28
271-300 Days Delinquent	4.714%	6.799%	4	8	81	146	12,209.24	30,708.39	0.00%	0.019
>300 Days Delinquent	5.379%	5.191%	45	40	103	75	176,305.35	82,917.53	0.04%	0.02
Deferment										
Subsidized Loans	5.125%	5.382%	3,985	3,956	158	157	14,310,491.99	14,002,772.42	3.16%	3.13
Unsubsidized Loans	5.585%	5.800%	2,686	2,668	193	190	16,553,171.98	16,059,760.37	3.65%	3.59
Forbearance										
Subsidized Loans	5.228%	5.346%	1,129	1,110	152	147	5,581,963.51	5,122,968.34	1.23%	1.15
Unsubsidized Loans	5.852%	6.242%	964	962	177	173	9,382,402.90	9,560,363.42	2.07%	2.14
Total Repayment	5.362%	5.530%	83,594	82,251	154	155	\$ 444,393,137.39	\$ 438,793,521.37	98.07%	98.16
Claims In Process	5.607%	5.684%	1,292	1,254	162	158	\$ 7,776,021.24	\$ 7,285,068.13	1.72%	1.63
Aged Claims Rejected				·						
Grand Total	5.367%	5.533%	85.139	83,753	154	155	\$ 453,118,069,79	\$ 447.020.765.50	100.00%	100.00

oan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	5.000%	153	8,864	\$ 104,653,704.20	23.4
Consolidation - Unsubsidized	5.421%	175	8,963	135,018,342.32	30.2
Stafford Subsidized	5.679%	129	38,087	93,242,330.03	20.8
Stafford Unsubsidized	5.819%	155	26,382	100,538,281.01	22.4
PLUS Loans	7.623%	127	1,457	13,568,107.94	3.0
Total	5.533%	155	83,753	\$ 447,020,765.50	100.0
ichool Type					
4 Year College	5.475%	154	56,553	\$ 324,045,562.53	72.4
Graduate	6.344%	199	20	153,387.59	0.0
Proprietary, Tech, Vocational and Other	5.682%	160	13,397	73,632,615.57	16.4
2 Year College	5.689%	149	13,783	49,189,199.81	11.
Total	5.533%	155	83.753	\$ 447.020.765.50	100.0

on of the Student Loans by Geog	raphic Location *			Distribution of the Student Loan	s by Guarantee Agency	
	Number of Loans	Principal Balance	Percent by Principal	Guarantee Agency	Number of Loans	Principal Balance
	159 \$	1,153,020.01	0.26%	705 - SLGFA	0 \$	
cas	0	-	0.00%	706 - CSAC	2,901	9,680,257.1
a	26	123,454.85	0.03%	708 - CSLP	28	126,377.93
	129	534,566.67	0.12%	712 - FGLP	25	105,261.04
	1,088	5,110,313.48	1.14%	717 - ISAC	1,142	2,886,782.70
cific	13	137,752.40	0.03%	719	0	
	8,188	34,886,018.41	7.80%	721 - KHEAA	1,174	3.615.185.92
	1	25,328.41	0.01%	722 - LASFAC	33	119,494.13
	765	4,666,836.48	1.04%	723FAME	0	
	4,122	23,984,420.71	5.37%	725 - ASA	1,265	6,633,250.11
	739	5.506.249.57	1.23%	726 - MHEAA	1,203	36,148.08
	245	1,897,885.09	0.42%	729 - MDHE	43,615	224,352,923.25
1						224,352,923.25
1	97	506,051.82	0.11%	730 - MGSLP	. 0	
	61	531,307.55	0.12%	731 - NSLP	3,610	14,733,825.00
	1,505	9,291,662.96	2.08%	734 - NJ HIGHER ED	28	406,234.43
	1,406	9,294,851.92	2.08%	736 - NYSHESC	917	3,208,536.86
	6	9,584.25	0.00%	740 - OGSLP	40	130,318.02
	114	959,270.82	0.21%	741 - OSAC	10	27,574.25
	313	2,089,565.70	0.47%	742 - PHEAA	4,820	78,149,547.25
	106	506,993.92	0.11%	744 - RIHEAA	0	
	3.931	18,623,289.87	4.17%	746 - EAC	o o	
	397	2.395.552.43	0.54%	747 - TSAC	0	_
	1.432	9.103.943.34	2.04%	748 - TGSLC	1.610	6.051.169.63
	350	2.317.590.74	0.52%	751 - ECMC	36	776.554.40
	493	2,093.835.44	0.47%	753 - NELA	389	1.220.263.39
	493 401	2,093,835.44	0.47%	755 - GLHEC	9.401	1,220,263.39 34.321.613.91
	404	2,715,877.52	0.61%	800 - USAF	6,371	27,742,747.35
	77	653,158.90	0.15%	836 - USAF	0	-
	340	1,728,579.36	0.39%	927 - ECMC	2,798	10,730,787.47
	871	4,795,783.13	1.07%	951 - ECMC	3,535	21,965,913.20
	35,483	194,854,964.58	43.59%			
	1	2,148.74	0.00%		83,753 \$	447,020,765.50
	7,522	27,774,456.29	6.21%	·		
	63	321,348.82	0.07%	Distribution of the Student Loan	s by # of Months Remaining U	ntil Scheduled Maturity
	1,026	5,041,932.48	1.13%	Number of Months	Number of Loans	Principal Balance
	48	190,132.92	0.04%	0 TO 23	8,761 \$	
	257	1,642,029.57	0.37%	24 TO 35	5,679	7,671,906.67
	75	869,080.44	0.19%	36 TO 47	5,131	10,844,439.90
	349	3,082,149.39	0.69%	48 TO 59	4,848	12,342,548.89
	113	786,729.82	0.18%	60 TO 71	3,912	13,048,902.40
	235					
		1,662,582.90	0.37%	72 TO 83	3,626	14,240,824.26
	1,379	8,113,826.18	1.82%	84 TO 95	3,466	16,066,450.91
	511	4,212,771.37	0.94%	96 TO 107	3,740	19,497,996.56
	604	4,101,239.82	0.92%	108 TO 119	4,344	22,363,954.66
	631	2,498,782.80	0.56%	120 TO 131	5,354	30,817,149.55
	448	4,289,720.02	0.96%	132 TO 143	8,827	51,454,187.70
	21	391,427.13	0.09%	144 TO 155	7,637	47,346,434.40
	42	284,134.60	0.06%	156 TO 167	4,693	36,478,455.10
	315	2,233,516.95	0.50%	168 TO 179	3,035	27,738,998.39
	67	332,556.72	0.07%	180 TO 191	2,586	23,457,568.30
	1,393	6,763,132.50	1.51%	192 TO 203	1,923	19,518,779.28
	3.279	15.874.885.50	3.55%	204 TO 215	1,393	16.959.592.02
	3,279	15,874,885.50 954.397.87	3.55% 0.21%	216 TO 227	1,393	16,959,592.02
	752	3,822,739.47	0.86%	228 TO 239	875	11,374,590.51
	11	193,429.17	0.04%	240 TO 251	633	8,511,934.57
	35	294,686.33	0.07%	252 TO 263	488	6,848,351.52
	713	4,056,398.96	0.91%	264 TO 275	359	6,512,636.86
	394	2,524,292.23	0.56%	276 TO 287	256	5,818,211.59
	30	453,413.52	0.10%	288 TO 299	188	2,936,078.92
	62	266,157.50	0.06%	300 TO 311	124	2,666,523.55
	02	200,107.00	0.5076	312 TO 323	94	1.961.208.74
				324 TO 335	80	1,254,999,99
				336 TO 347		
	00.750 0	447.000.705.50	400.000		57	1,428,520.72
	83,753 \$	447,020,765.50	100.00%	348 TO 360	53	1,478,379.34
				361 AND GREATER	381	4,406,180.60
resses of borrowers sho	IWII OII SEIVICEI S IECOIUS.				83,753 \$	

XII. Collateral Tables as of	7/31/2018	(COII	tinued from previous p	age)
Distribution of the Student Loans by	Borrower Payment Status			
Payment Status	Number of Loans		Principal Balance	Percent by Principal
REPAY YEAR 1	355	\$	1,366,602.96	0.3
REPAY YEAR 2	165		600,626.79	0.13
REPAY YEAR 3	297		1,197,132.20	0.2
REPAY YEAR 4	82,936		443,856,403.55	99.2
Total	83,753	\$	447,020,765.50	100.0

Distribution of the Student Loans by				
Principal balance	Number of Loans		Principal Balance	Percent by Principal
CREDIT BALANCE	90	\$	(3,913.41)	0.009
\$499.99 OR LESS	8,746		2,210,964.05	0.499
\$500.00 TO \$999.99	8,493		6,353,243.02	1.429
\$1000.00 TO \$1999.99	15,702		23,365,512.65	5.239
\$2000.00 TO \$2999.99	12,237		30,641,791.14	6.859
\$3000.00 TO \$3999.99	10,030		34,694,626.40	7.769
\$4000.00 TO \$5999.99	10,247		50,418,997.09	11.289
\$6000.00 TO \$7999.99	5,850		40,411,280.32	9.049
\$8000.00 TO \$9999.99	3,211		28,548,956.33	6.399
\$10000.00 TO \$14999.99	3,499		42,655,434.02	9.549
\$15000.00 TO \$19999.99	1,783		30,865,847.34	6.909
\$20000.00 TO \$24999.99	1,117		24,830,387.50	5.55%
\$25000.00 TO \$29999.99	711		19,422,272.21	4.349
\$30000.00 TO \$34999.99	493		15,946,910.93	3.579
\$35000.00 TO \$39999.99	336		12,532,760.38	2.809
\$40000.00 TO \$44999.99	244		10,320,413.80	2.319
\$45000.00 TO \$49999.99	196		9,317,092.12	2.089
\$50000.00 TO \$54999.99	129		6,760,508.92	1.519
\$55000.00 TO \$59999.99	106		6,089,810.81	1.369
\$60000.00 TO \$64999.99	99		6,176,795.97	1.389
\$65000.00 TO \$69999.99	59		3,969,366.64	0.899
\$70000.00 TO \$74999.99	45		3,247,510.68	0.739
\$75000.00 TO \$79999.99	47		3,624,772.18	0.819
\$80000.00 TO \$84999.99	38		3,129,445.94	0.709
\$85000.00 TO \$89999.99	23		2,014,118.27	0.459
\$90000.00 AND GREATER	222		29,475,860.20	6.599
	83.753	s	447.020.765.50	100.009

Distribution of the Student Loans	by Number of Days Delin	que	nt	
Days Delinquent	Number of Loans		Principal Balance	Percent by Principal
0 to 30	73,761	\$	392,418,414.44	87.79%
31 to 60	2,798		15,741,161.69	3.52%
61 to 90	1,505		8,599,428.58	1.92%
91 to 120	1,083		6,080,860.22	1.36%
121 and Greater	4,606		24,180,900.57	5.41%
Total	83,753	\$	447,020,765.50	100.00%

Distribution of the Student Lo			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	222	\$ 330,330.77	0.07%
2.00% TO 2.49%	267	482,667.89	0.11%
2.50% TO 2.99%	2,786	26,147,428.29	5.85%
3.00% TO 3.49%	2,444	24,711,139.99	5.53%
3.50% TO 3.99%	9,169	38,907,924.40	8.70%
4.00% TO 4.49%	23,738	75,150,781.66	16.81%
4.50% TO 4.99%	2,377	25,608,349.60	5.73%
5.00% TO 5.49%	2,280	22,619,970.54	5.06%
5.50% TO 5.99%	866	11,725,495.32	2.62%
6.00% TO 6.49%	1,491	17,850,835.76	3.99%
6.50% TO 6.99%	34,448	140,834,879.01	31.51%
7.00% TO 7.49%	1,251	20,372,690.85	4.56%
7.50% TO 7.99%	508	10,125,676.05	2.27%
8.00% TO 8.49%	1,008	19,494,689.47	4.36%
8.50% TO 8.99%	780	8,889,780.30	1.99%
9.00% OR GREATER	118	3,768,125.60	0.84%
Total	83,753	\$ 447,020,765.50	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	81,333	\$	427,297,528.37	95.59%			
91 DAY T-BILL INDEX	2,420		19,723,237.13	4.41%			
Total	83,753	\$	447,020,765.50	100.00%			

Distribution of the Student Loans by Date of Disbursement (Dates Correspond to changes in Special						
Allowance Payment)						
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal		
POST-OCTOBER 1, 2007	9,451	\$	44,201,899.40	9.89%		
PRE-APRIL 1, 2006	40,728		219,947,276.59	49.20%		
PRE-OCTOBER 1, 1993	162		1,056,097.67	0.24%		
PRE-OCTOBER 1, 2007	33,412		181,815,491.84	40.67%		
Total	83,753	\$	447,020,765.50	100.00%		

Distribution of the Student Loans I	by Date of Disbursement	(Da	tes Correspond to Cha	anges in Guaranty
Percentages)	,	•		•
Disbursement Date	Number of Loans		Principal Balance	Percent by Principal
PRIOR TO OCTOBER 1, 1993	162	\$	1,056,097.67	0.24%
OCTOBER 1, 1993 - JUNE 30,2006	42,624		227,631,044.29	50.92%
JULY 1, 2006 - PRESENT	40,967		218,333,623.54	48.84%
Total	83,753	\$	447,020,765.50	100.00%

Notes	CUSIP	Spread	Coupon Rate
Notes	606072LB0	0.55%	2.61363%
			•
			0.000
			2.0636
irst Date in Accrual Period			7/2
LIBOR Rate for Accrual Period First Date in Accrual Period Last Date in Accrual Period			2.0636 7/25 8/26

Distribution Date    Adjusted Pool Balance   1/25/2016 \$ 671,111,039.05   0.91%   0.23% \$ 6,131,585.06   0.91%   10.23% \$ 6,131,585.06   0.91%   10.23% \$ 6,131,585.06   0.91%   10.23% \$ 6,131,585.06   0.91%   10.23% \$ 6,131,585.06   0.91%   10.23% \$ 6,302,076.01   0.91%   10.23% \$ 6,302,076.01   0.91%   10.23% \$ 6,302,076.01   0.91%   10.23% \$ 6,302,076.01   0.91%   10.23% \$ 6,302,076.01   0.91%   10.23% \$ 6,302,076.01   0.91%   10.23% \$ 6,302,076.01   0.91%   10.23% \$ 6,302,076.01   0.91%   10.23% \$ 6,302,076.01   0.91%   10.23% \$ 6,302,076.01   0.91%   10.23% \$ 6,302,076.01   0.91%   10.23% \$ 6,302,076.01   0.91%   10.23% \$ 6,302,076.01   0.91%   10.23% \$ 6,302,076.01   0.91%   10.23% \$ 6,302,076.01   0.91%   10.23% \$ 9,19% \$ 6,302,076.01   0.91%   10.25% \$ 9,19% \$ 6,302,076.01   0.91%   10.25% \$ 9,19								
Distribution   Date   Adjusted Pool Balance   Current Monthly CPR   Annual Currulative CPR   Prepayment Volume   1252016   \$ 671,111,039.05   \$ 63,120,837.33   0.73%   10.23%   \$ 6,131,885.06   4807,684.13   325,2016   \$ 685,201,024.37   0.90%   9.83%   \$ 5,882,017.24   425,2016   \$ 685,201,024.37   0.90%   9.83%   \$ 5,882,017.24   425,2016   \$ 685,201,024.37   0.90%   9.83%   \$ 5,882,017.24   425,2016   \$ 685,2017.24   425,2017   \$ 685,2017.24   425,2017   \$ 685,2017.24   425,2017   \$ 685,2017.24   425,2017   \$ 685,2017.24   425,2017   \$ 685,2017.24   425,2017   \$ 685,2017.24   425,2017   \$ 685,2017.24   425,2017   \$ 685,2017.24   425,2017   \$ 685,2017.24   425,2017   \$ 685,2017.25   685,2017.25   425,2017.25   685,2017.25   685,2017.25   685,2017.25   425,2017.25   685,2017.25	XIV. CPR Rate							
1255/2016 \$ 671,111,039,05	Distribution Data		A divist	nd Dool Bolongo	Current Monthly CBB		Dropos	mont Volumo
225/2016 \$ 683,120,837.93 0,73% 19.07% \$ 4,807,664.13 3/25/2016 \$ 695,2010,204.67 0,90% 9,93% \$ 5,882.017.21 4/25/2016 \$ 694,950,781.32 0,97% 9,58% 9,51% \$ 6,300,614.91 5/25/2016 \$ 633,619,841.58 0,99% 9,70% \$ 6,105,968.49 7/25/2016 \$ 633,619,841.58 0,99% 9,70% \$ 4,66% \$ 4,861,896.87 8/25/2016 \$ 613,836,669.02 0,63% 9,30% \$ 6,902,966.75 10/25/2016 \$ 613,836,669.02 0,63% 9,30% \$ 6,902,966.75 10/25/2016 \$ 603,291,734.71 0,69% 9,43% \$ 4,176,624.00 11/25/2016 \$ 603,291,734.71 0,69% 9,43% \$ 4,176,624.00 11/25/2016 \$ 507,603,807.92 0,73% 9,39% \$ 4,389,954.78 12/27/2016 \$ 507,603,807.92 0,73% 9,39% \$ 4,389,954.78 12/27/2016 \$ 591,172,261.07 0,79% 9,49% \$ 5,503,956,809.52 0,83% 9,51% \$ 5,503,750.60 3/27/2017 \$ 563,652,639.27 1,12% 9,71% \$ 5,550,750,869.95 0,89% 9,67% \$ 5,158,860.80 3/27/2017 \$ 563,652,639.27 1,12% 9,71% \$ 6,324,477.74 5/25/2017 \$ 563,652,639.27 1,12% 9,71% \$ 6,324,477.74 5/25/2017 \$ 548,800,462.74 1,10% 9,80% \$ 7,586,865.51 94 7/25/2017 \$ 548,800,462.74 1,10% 19,80% \$ 7,586,068.48 8/25/2017 \$ 552,6132,632.69 1,09% 10,53% \$ 7,506,068.48 8/25/2017 \$ 552,6132,632.09 1,09% 10,53% \$ 7,506,068.48 8/25/2017 \$ 552,6132,632.09 1,09% 10,53% \$ 5,714,628.26 10/25/2017 \$ 551,694,542.51 0,83% 10,65% \$ 4,330,872.92 11/27/2017 \$ 518,904,542.51 0,83% 10,65% \$ 4,330,872.92 11/27/2017 \$ 518,904,542.51 0,83% 10,65% \$ 4,330,872.92 11/27/2017 \$ 518,904,542.51 0,83% 10,65% \$ 4,330,872.92 11/27/2017 \$ 518,904,542.51 0,83% 10,65% \$ 4,330,872.92 11/27/2017 \$ 518,646.44 1,40% 10,36% \$ 7,580,088.48 8/25/2017 \$ 526,132,632.09 1,09% 10,53% \$ 5,714,628.26 10/25/2017 \$ 518,904,542.51 0,83% 10,65% \$ 4,330,872.92 11/27/2017 \$ 518,904,542.51 0,83% 10,65% \$ 4,330,872.92 11/27/2017 \$ 518,904,542.51 0,83% 10,65% \$ 4,330,872.92 11/27/2017 \$ 518,904,542.51 0,83% 10,65% \$ 4,300,4257.15 11/26/2018 \$ 496,574,273.57 1,03% 10,07% \$ 5,074,307.79 3/26/2018 \$ 496,574,273.57 1,03% 10,07% \$ 5,074,307.79 3/26/2018 \$ 496,574,273.57 1,03% 10,09% \$ 5,776,858.41 5,526.41 4,447,554.21 5 1,447,447,45 0,475 0,475 0,475 0,475 0,475 0,475 0,475 0,475 0,475 0,47	Distribution Date	1/25/2016						
32552016 \$ 685,201 (224 67 0.90% 9.93% \$ 5.882.0172.1 42552016 \$ 641,984,617.47 0.85% 9.95% \$ 5.00,614.91 5.5552016 \$ 641,984,617.47 0.85% 9.95% 9.95% \$ 6.482,860,743 6.272016 \$ 633,619,841.58 0.99% 9.70% \$ 6.195,966.49 7.2552016 \$ 625,383,791.95 0.78% 9.46% \$ 9.46% \$ 4,861,896.87 8.2552016 \$ 618,365,699.22 0.83% 9.90% \$ 4,861,896.87 8.2552016 \$ 618,365,699.22 0.83% 9.90% \$ 6.002,967.75 10252016 \$ 611,2157,695.42 1.13% 9.50% \$ 6.002,967.75 10252016 \$ 612,157,695.42 1.13% 9.50% \$ 6.002,967.75 10252016 \$ 597,603,807.92 0.73% 9.39% \$ 4,477,624.00 11252016 \$ 597,603,807.92 0.73% 9.39% \$ 4,488,203.81 1227,2016 \$ 591,712,261.07 0.79% 9.49% \$ 4,688,704.68 11252017 \$ 594,778,817.39 0.95% 9.51% \$ 5,503,375.06 1227,72017 \$ 576,605,599.35 0.98% 9.67% 9.51% \$ 5,503,375.06 0.327,72017 \$ 593,672,823 0.95% 9.81% 9.87% \$ 4,688,704.68 0.327,72017 \$ 593,605,599.27 1.12% 9.71% 9.71% 6.324,477.74 525,2017 \$ 593,672,623 0.98% 9.87% 9.87% \$ 4,688,704.68 6.262017 \$ 548,806.462.74 1.10% 9.97% \$ 4,676,555.46 6.262017 \$ 548,806.462.74 1.10% 9.80% 9.75% 4.476,555.46 6.262017 \$ 553,625,639.27 1.12% 9.71% 9.50% 9.51% \$ 5,506,608.48 8.252017 \$ 552,613,635.07 1.09% 10.53% 5 7,506,008.48 8.252017 \$ 552,613,635.07 1.09% 10.53% 5 7,756,608.44 1.2626017 \$ 513,904,542.51 0.83% 10.65% 4.330,872.91 1.2262017 \$ 513,904,542.51 0.83% 10.65% 4.330,872.92 1.1272017 \$ 513,904,542.51 0.83% 10.65% 4.330,872.92 1.1272017 \$ 513,904,542.51 0.83% 10.65% 4.330,872.92 1.1272017 \$ 513,904,542.51 0.83% 10.65% 4.330,872.92 1.1272017 \$ 513,904,542.51 0.83% 10.65% 4.330,872.92 1.1272017 \$ 513,904,542.51 0.83% 10.65% 4.330,872.92 1.1272017 \$ 513,904,542.51 0.83% 10.65% 4.330,872.92 1.1272017 \$ 513,904,542.51 0.83% 10.65% 4.330,872.92 1.1272017 \$ 513,904,542.51 0.83% 10.65% 4.330,872.92 1.1272017 \$ 513,904,542.51 0.83% 10.65% 4.330,872.92 1.1272017 \$ 513,904,542.51 0.83% 10.65% 4.300,872.93 1.126,672.01 \$ 503,044,974.50 0.71% 10.67% 5.504,404,504.17 1.126 0.83% 10.65% 4.300,872.93 1.126,672.01 \$ 503,044,974.50 0.71% 10.67% 5.504,404,404.50 0.83% 10.65% 4.300,872.93 1.1								
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22772017 \$ 576,900,569.95 0.89% 9.67% \$ 5.158,800.80 32772017 \$ 569,871,626.39 0.82% 9.58% \$ 4.685,551.94 425,2017 \$ 563,652.639.27 1.12% 9.71% 6 3.24,477.74 5/25,2017 \$ 563,652.639.27 1.12% 9.70% \$ 4,676,955.46 6/26,2017 \$ 548,800.462.74 1.10% 9.80% \$ 7,580.608.48 6/26,2017 \$ 548,800.462.74 1.10% 19.80% \$ 7,580.608.48 6/25,2017 \$ 532,403,226.62 0.85% 10.57% \$ 4,544,534.17 9/25,2017 \$ 552,6132,632.09 1.09% 10.53% \$ 5,746,628.26 10/25,2017 \$ 552,6132,632.09 1.09% 10.53% \$ 5,746,628.26 10/25,2017 \$ 518,904,542.51 0.83% 10.65% \$ 4,330,872.92 11/27,2017 \$ 518,904,542.51 0.83% 10.65% \$ 4,330,872.92 11/27,2017 \$ 503,140,497.45 0.71% 10.67% \$ 4,170,817.2 12/26,2017 \$ 503,144,630.85 0.85% 10.58% 10.58% \$ 4,246,524.06 2/26,2018 \$ 496,571,273.57 1.03% 10.70% \$ 5,094,307.79 3/26,62018 \$ 496,571,273.57 1.03% 10.70% \$ 5,094,307.79 3/26,62018 \$ 448,520,341.03 1.19% 10.92% \$ 5,252,327.40 4/25,2018 \$ 448,520,341.03 1.19% 10.99% \$ 5,776,858.41 5/25,2018 \$ 449,634,441.81 1.07% 10.99% \$ 5,274,455.24 6/25,2018 \$ 449,924,246.54 0.84% 11.07% \$ 3,947,813.17 7,755,2018 \$ 449,768,521.95 1.26% 10.94% \$ 5,870,785.12 10.94% \$ 5,870,		12/27/2016	\$	591.172.261.07	0.79%	9.49%	\$	4.668.704.68
32772017 \$ 569 871 626.39 0.82% 9.58% \$ 4,685.551.94 42552017 \$ 563.652.639.27 1.12% 9.71% \$ 6.324.477.74 5.0552017 \$ 553.652.639.27 1.12% 9.71% \$ 9.71% \$ 6.324.477.74 5.0552017 \$ 555.074.978.53 0.84% 9.70% \$ 4,676.955.46 6.0602017 \$ 555.074.978.53 0.84% 10.05% \$ 4,004.11.49 7.0552017 \$ 541.563.467.44 1.40% 10.36% \$ 5.040.411.49 7.0552017 \$ 532.403.226.62 0.85% 10.57% \$ 4,544.534.17 89.252017 \$ 532.61.52.632.09 1.99% 10.53% \$ 5,744.622.26 10.0252017 \$ 518.904.542.51 0.83% 10.85% \$ 4,330.672.92 11.07.270.17 \$ 518.904.542.51 0.83% 10.65% \$ 4,330.672.92 11.07.270.17 \$ 512.666.468.43 0.80% 10.72% \$ 4,117.081.72 12.266.2017 \$ 503.044.630.85 0.85% 10.65% \$ 4,264.254.06 2.266.2018 \$ 496.571.273.57 1.03% 10.07% \$ 4,947.45.24.06 2.266.2018 \$ 496.571.273.57 1.03% 10.70% \$ 5,094.307.79 3.266.2018 \$ 496.571.273.57 1.03% 10.70% \$ 5,094.307.79 3.266.2018 \$ 494.520.341.03 1.19% 10.92% \$ 5,222.274.0 4.255.2018 \$ 494.520.341.03 1.19% 10.99% \$ 5,776.858.41 5.255.2018 \$ 499.942.946.54 0.84% 11.07% \$ 3,947.813.17 7.255.2018 \$ 494.76.851.92.65 1.20% 11.31% \$ 5,744.552.42 6.255.2018 \$ 499.942.946.54 0.84% 11.07% \$ 3,947.813.17 7.255.2018 \$ 449.76.851.195.10 1.26% 10.94% \$ 5,877.857.18 1.26% 10.94% \$ 5,877.857		1/25/2017	\$	584,175,817.39	0.95%	9.51%	\$	5,550,375.06
425/2017 \$ 563,652,639.27 1,12% 9,71% \$ 6,324,477.74 5/25/2017 \$ 563,524,437.74 5/25/2017 \$ 548,800.462.74 1,10% 9,80% \$ 6,040,411.49 7/25/2017 \$ 548,800.462.74 1,10% 10,36% \$ 7,580,608.48 8/25/2017 \$ 532,403,226.62 0,85% 10,57% \$ 4,544,534.17 9/25/2017 \$ 552,6132,632.09 1,09% 10,53% \$ 5,744,628.26 10/25/2017 \$ 518,904,542.51 0,83% 10,65% \$ 4,330,872.92 11/27/2017 \$ 518,904,542.51 0,83% 10,65% \$ 4,330,872.92 11/27/2017 \$ 508,140,497.45 0,71% 10,67% \$ 4,171,081.72 12/26/2017 \$ 508,140,497.45 0,71% 10,67% \$ 3,604,257.15 1/25/2018 \$ 496,571,273.57 1,03% 10,70% \$ 4,964,524.06 12/26/2018 \$ 496,571,273.57 1,03% 10,70% \$ 5,094,307.79 3/26/2018 \$ 496,571,273.57 1,03% 10,70% \$ 5,094,307.79 3/26/2018 \$ 494,520,341.03 1,19% 10,92% \$ 5,252,327.40 4/25/2018 \$ 444,250,341.03 1,19% 10,99% \$ 5,776,858.41 5/25/2018 \$ 449,942,946.54 0,84% 11,07% \$ 5,944,765,521.95 1,26% 10,94% \$ 5,870,785,12 1,778,577 1,03% 10,99% \$ 5,776,858.41 5/25/2018 \$ 449,942,946.54 0,84% 11,07% \$ 3,947,813.17 7/25/2018 \$ 449,765,621.95 1,26% 10,94% \$ 5,870,785,12 1,9		2/27/2017	\$	576,960,569.95	0.89%	9.67%	\$	5,158,860.80
\$\( 5\) \( 5\) \( 6\) \( 7\) \( 4\) \( 7\) \( 6\) \( 5\) \( 6\) \( 7\) \( 4\) \( 7\) \( 6\) \		3/27/2017	\$	569,871,626.39	0.82%	9.58%	\$	4,685,551.94
6/26/2017 \$ 548,806,462.74 1.10% 9.80% \$ 6.040,411.49 7725/2017 \$ 541,853,467.44 1.40% 10.36% \$ 7.580,608.48 8/25/2017 \$ 532,403,226.62 0.85% 10.57% \$ 4,544,534.17 9/25/2017 \$ 552,6132,632.09 1.09% 10.53% \$ 5,714,628.26 10/25/2017 \$ 518,904,542.51 0.83% 10.65% \$ 4,330,872.92 11/27/2017 \$ 518,904,542.51 0.83% 10.65% \$ 4,330,872.92 11/27/2017 \$ 508,140,497.45 0.71% 10.67% \$ 4,117,081.72 12/26/2017 \$ 508,140,497.45 0.71% 10.67% \$ 3,604,257.15 1/25/2018 \$ 503,044,630.85 0.85% 10.58% 10.58% \$ 4,264,524.06 2/26/2018 \$ 496,571,273.57 1.03% 10.70% \$ 5,094,307.79 3/26/2018 \$ 496,571,273.57 1.03% 10.70% \$ 5,094,307.79 3/26/2018 \$ 494,520,341.03 1.19% 10.92% \$ 5,252,327.40 4/25/2018 \$ 494,520,341.03 1.19% 10.99% \$ 5,776,858.41 5/25/2018 \$ 449,021,418.10 1.07% 10.92% \$ 5,476,853,182.65 1.20% 11.31% \$ 5,744,552.42 6/25/2018 \$ 469,942,946.54 0.84% 11.07% \$ 3,947,813.17 7/25/2018 \$ 469,786,521.95 1.26% 10.94% \$ 5,870,785.12 1.2		4/25/2017	\$	563,652,639.27	1.12%	9.71%	\$	6,324,477.74
7,552,017 \$ 541,563,467.44 1.40% 10.36% \$ 7,580,608.48 825,52017 \$ 552,403,226.62 0.85% 10.57% \$ 4,544,534.17 925,52017 \$ 552,403,226.62 0.85% 10.57% \$ 4,544,534.17 925,52017 \$ 526,132.632.09 1.09% 10.65% \$ 5,714,628.26 10.25,52017 \$ 518,904,542.51 0.83% 10.65% \$ 4,330,872.92 11/27/2017 \$ 512,666,468.43 0.80% 10.72% \$ 4,117,081.72 12/26/2017 \$ 508,140,497.45 0.71% 10.67% \$ 3,604,257.16 12/26/2018 \$ 503,044,630.85 0.85% 10.85% \$ 4,264,264.06 22/26/2018 \$ 496,571,273.57 1.03% 10.70% \$ 5,094,307.79 3/26/2018 \$ 496,571,273.57 1.03% 10.70% \$ 5,094,307.79 3/26/2018 \$ 496,511,203.01 1.19% 10.92% \$ 5,252,277.40 4/25/2018 \$ 494,203,41.03 1.19% 10.99% \$ 5,776,858.41 5/25/2018 \$ 499,942,946.54 0.84% 11.07% \$ 3,947,813.71 7/25/2018 \$ 469,786,521.95 1.26% 10.94% \$ 5,870,786.512								
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1/25/20/18 \$ 503/44/630.85 0.85% 10.85% \$ 4.264.524.06 2/26/20/18 \$ 496.571.273.57 1.03% 10.70% \$ 5.094.307.79 3/26/20/18 \$ 490.611,411.81 1.07% 10.92% \$ 5.252.327.40 4/25/20/18 \$ 494.520,341.03 1.19% 10.99% \$ 5.776.858.41 5/25/20/18 \$ 499.429.46.54 1.25% 11.31% \$ 5.734.552.42 6/25/20/18 \$ 499.942.946.54 0.84% 11.07% 3.947.813.71 7/25/20/18 \$ 449.768.52.19 1.26% 10.94% \$ 5.870.786.51								
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*** Revised Annual Cumulative CPR to only include last 12 periods or annualize if less than 12 periods	*** Revised Annual Cumulative C	PR to only inc	clude last	12 periods or annu	alize if less than 12 periods			

XV. Items to Note