Water biology and a service ser		Missouri	Loan Authority of the State of Missouri	
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Image: Note of the Time Period 3 Image: Note of the State	Student Loan Portfolio Characteristics Notes Reserve Fund	A. Student Loan Portfolio Characteristics B. Notes C. Reserve Fund	ш.	
N. Geh Receipts or Line Period V. Geh Receipts or Line Period 4 V. Geh Receipts or Line Period 4 V. Geh Receipts or Line Period 5 V. Distributions 6 V. Distributions 6 V. Distributions 6 D. Distributions 6 D. Reserve Fund Period Distributions 6 D. Reserve Fund Period Distributions 6 D. Reserve Fund Period Distribution Annount Reconciliation 7 D. Reserve Fund Period Period Distribution Annount Reconciliation 7 D. Reserve Fund Period Period Period Period 7 X. Portolio Characteristic 7 X. Collierant Tables Server Total Distribution of the Student Lones by Geographic Location Distribution of the Student Lones by Henride Distribution of the Student Lones by Geographic Location Distribution of t	Other Fund Balances	D. Other Fund Balances		
VL Gash Payment Detail and Available Funds for the Time Period 4 VL Waterial for Distribution 5 VL Distributions 6 VL Distribution Amounts 6 A Distribution Amounts 6 C Additional Principal Paid 6 D Reserve Fund Reconciliation 7 X Portfolio Characteristics by School and Program 7 X. Portfolio Characteristics by School and Program 7 X. Portfolio Characteristics by School and Program 7 X. Schoorer Totals 7 X. Collectrat Tobles 8 and 9 Distribution of the Student Loans by Gastratee Anoner Bistribution of the Student Loans by Mainter of Days Status Bistribution of the Student Loans by Mainter of Days Status Distribution of the Student Loans by Mainter of Days Status 10 10 10 X.V. CPR Rate 10<	e Time Period 3	IV. Transactions for the Time Period	IV.	
VI. Wetraf lor Distribution 5 VII. Distributions 6 Opticipal Distribution Amounts 6 Principal Distribution Amount Reconciliation 7 Note Balances 7 Portolio Characteristics by School and Program 7 Opticipal Characteristics by School and Program 7 Servicer Totals 7 Servicer Totals 7 Distribution of the Student Leans by Gographic Location 8 and 9 Distribution of the Student Leans by Gographic Location Bistribution of the Student Leans by Gographic Location Bistribution of the Student Leans by Prographic Location Distribution of the Student Leans by Character Rate Index 10 10 Number of Days Delinpount to Distribution of the Student Leans by Character Rate Index 10 Number of Mumber of Days Delinpount to Distribution of the Student Leans by Pail end Student Leans by Pail end Student Leans by Pail end Student Leans by Date of Distribution of the Student Leans by Date of Distribution of the Student Leans by Date of Distribution of the Student Leans by Date of Distruneeneet 10	the Time Period 4	V. Cash Receipts for the Time Period	۷.	
VII. Distributions A. Principal Distribution Anounts Se A. Principal Distribution Anounts Se Principal Distribution Anounts Se C. Additional Principal Distribution Anounts Se Net Balances 7 Distributions File Net Balances 7 X. Portfolio Characteristics boshool and Program 7 X. Service Totals 7 X. Scolarer Tables Band 9 Distribution of the Student Learns by Geographic Location Band 9 Distribution of the Student Learns by Geographic Location Band 9 Distribution of the Student Learns by Geographic Location Band 9 Distribution of the Student Learns by Geographic Location Band 9 Distribution of the Student Learns by Storewer Payment States 10 Distribution of the Student Learns by Storewer Payment States 10 XIN Q R Rate 10 XIN Distribution of the Student Learns by Storewer Payment States 10 XIN Q R Rate 10 10 XIN Distribution the Student Learns by Storewer Payment States 10 10 <t< td=""><td>ail and Available Funds for the Time Period 4</td><td>VI. Cash Payment Detail and Available Funds for the Time Period</td><td>VI.</td><td></td></t<>	ail and Available Funds for the Time Period 4	VI. Cash Payment Detail and Available Funds for the Time Period	VI.	
A Distribution Arounds B Prictopic Distribution Around Reconciliation C Additional Principal Distribution Around Reconciliation C Additional Principal Distribution Around Reconciliation E Note Balances 7 8 8 8 8 8 8 8 8 8 8 9 8 8 9<	bution 5	VII. Waterfall for Distribution	VII.	
X.Portfolio Characteristics by School and Program7XI.Servicer Totals7XII.Collateral Tables Distribution of the Student Loans by Geographic Location Distribution of the Student Loans by Uniteers Rein and Distribution of the Student Loans by School Interest Rein Distribution of the Student Loans by Date of Disbursement8 and 9XII.Interest Reates for Next Distribution Date10XIV.CPR Rate Interest Net10XV.Interest Net10XII.Kins to Note10XII.Interest Net Totassuction10XII.Interest Net	Distribution Amounts Principal Distribution Amount Reconciliation Additional Principal Paid Reserve Fund Reconciliation	A. Distribution Amounts B. Principal Distribution Amount Reconcilia C. Additional Principal Paid D. Reserve Fund Reconciliation	VIII.	
XI. Servicer Totals 7 XII. Collecter 1 Tables 8 and 9 Distribution of the Student Loans by Geographic Location Bistribution of the Student Loans by Geographic Location Distribution of the Student Loans by Geographic Location Bistribution of the Student Loans by Borower Payment Status Distribution of the Student Loans by Borower Payment Status Bistribution of the Student Loans by Borower Payment Status Distribution of the Student Loans by Borower Payment Status 10 XIV. CPR Rate 10 XV. tems to Note 10 Vincipal Parties to the Transaction 10 Vi	ristics 7	IX. Portfolio Characteristics	IX.	
XII. Collecteral Tables 8 and 9 Distribution of the Student Loans by Geographic Location Bistribution of the Student Loans by Guographic Location Distribution of the Student Loans by Guographic Location Bistribution of the Student Loans by Guographic Location Distribution of the Student Loans by Support Status Bistribution of the Student Loans by Borrow Principal Balance Distribution of the Student Loans by Support Status 10 XIV. CPR Rate 10 XV. tenses Note 10 XV. tenses Note 10 XIV. tenses Note 10 <t< td=""><td>ristics by School and Program 7</td><td>X. Portfolio Characteristics by School and Program</td><td>х.</td><td></td></t<>	ristics by School and Program 7	X. Portfolio Characteristics by School and Program	х.	
Justification of the Student Loans by Geographic Location Distribution of the Student Loans by Geographic Location Distribution of the Student Loans by Geographic Remaining Until Scheduled Maturity Distribution of the Student Loans by Borower Payment Status Distribution of the Student Loans by Borower Payment Status Distribution of the Student Loans by Borower Payment Status Distribution of the Student Loans by Number of Ohys Delinquet Distribution of the Student Loans by Number of Ohys Delinquet Distribution of the Student Loans by Number of Ohys Delinquet Distribution of the Student Loans by Date of Disbursement XIN. CPR Rate 10 XV. tems to Note 10 XV. tems to Note 10 Image Comparison 10 XIN. CPR Rate 10 Image Comparison 10 XV. tems to Note 10 Image Comparison 10 10 XIN. Up the Student St	7	XI. Servicer Totals	XI.	
XIV. CPR Rate 10 XV. Items to Note 10	udent Loans by Geographic Location udent Loans by Guarantee Aqency udent Loans by Number of Months Remaining Until Scheduled Maturity udent Loans by Borrower Payment Status udent Loans by Range of Principal Balance udent Loans by Number of Days Delinquent udent Loans by Interest Rate udent Loans by AP Interest Rate Index	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 I Distribution of the Student Loans by Ragned Principial Balance Distribution of the Student Loans by Ragned Principial Balance Distribution of the Student Loans by Number of Days Delinquent Distribution of the Student Loans by Number and Days Delinquent Distribution of the Student Loans by SAP Interest Rate Index	XII.	
XV. Items to Note 10 Principal Parties to the Transaction	Next Distribution Date 10	XIII. Interest Rates for Next Distribution Date	XIII.	
rincipal Parties to the Transaction ing Entity Higher Education Loan Authority of the State of Missouri	10	XIV. CPR Rate	XIV.	
ing Entity Higher Education Loan Authority of the State of Missouri	10	XV. Items to Note	XV.	
ing Entity Higher Education Loan Authority of the State of Missouri			o the Transaction	rincipal Parties to the Transactio
	Vissouri	er Education Loan Authority of the State of Missouri		•
ricers Higher Education Loan Authority of the State of Missouri and as backup servicer Pennsylvania Higher Education Assistance Agency			-	vicers
ninistrator Higher Education Lean Authority of the State of Missouri			-	ninistrator

II. Explanations / Definitions / Abbreviations
Cash Flows
Record Date
Claim Write-Offs
Principal Shortfall
Parity Ratio
Total Note Factor/ Note Pool Factor

A. Student Loan Portfolio Characteristics					1/31/2018	Activity		4/30/2018		
i. Portfolio Principal Balance				s	251,566,725.54		\$	242,061,357.55		
ii. Interest Expected to be Capitalized					1,505,447.71			1,535,452.23		
iii. Pool Balance (i + ii)				\$	253,072,173.25		\$	243,596,809.78		
iv. Adjusted Pool Balance (Pool Balance + Capital Capital Capital C	alized Interest Fund + Speci	fied Reserve Fund Balance	e)	\$	254,263,741.73		\$	244,788,378.26		
v. Other Accrued Interest				\$	7,369,941.37		\$	7,614,341.10		
vi. Weighted Average Coupon (WAC)					5.275%			5.268%		
vii. Weighted Average Remaining Months to Maturit viii. Number of Loans	y (WARM)				153 44,353			154 42,116		
ix Number of Borrowers					20.108			42,110		
x. Average Borrower Indebtedness				s	12,510.78		s	12,706.63		
xi. Portfolio Yield ((Trust Income - Trust Expenses)) / (Student Loans + Cash))				-0.35%		Ť	-0.45%		
xii. Parity Ratio (Adjusted Pool Balance/Bond Outst	anding after Distribution)				110.00%			110.00%		
Adjusted Pool Balance				\$	254,263,741.73		\$	244,788,378.26		
Bond Outstanding after Distribution				\$	231,148,856.12		\$	222,534,889.33		
Informational Purposes Only:				•	500 000 00		•	507 007 00		
Cash in Transit at month end Outstanding Debt Adjusted for Cash in Transit				\$ S	522,966.80 230.625.889.32		s s	507,387.69 222.027.501.64		
Pool Balance to Original Pool Balance				>	230,625,669.32		>	222,027,501.64 30.67%		
Adjusted Parity Ratio (inlucdes cash in transit u	sed to pay down debt)				110.25%			110.25%		
B. Notes	CUSIP	Spread	Coupon Rate		2/26/2018	%		Interest Due	5/25/2018	%
i. Class A-1 Notes	606072KPO	0.95%	2.89363%	\$	231,148,856.12	100.00%	\$	1,634,989.31	\$ 222,534,889.33	100.00%
iii. Total Notes				\$	231,148,856.12	100.00%	\$	1,634,989.31	\$ 222,534,889.33	100.00%
LIBOR Rate Notes:		Collection Period:				Record Date		5/24/2018		
LIBOR Rate for Accrual Period	1.943630%		Devied		0/4/0040	Distribution Date		5/25/2018		
					4/30/2018			5/25/2016		
			renou		4/30/2010					
	2/26/2018									
Last Date in Accrual Period	2/26/2018 5/24/2018 88									
Last Date in Accrual Period	5/24/2018								 	
Last Date in Accrual Period Days in Accrual Period	5/24/2018				1/31/2018			4/30/2018		
Last Date in Accrual Period Days in Accrual Period C. Reserve Fund 1. Required Reserve Fund Balance	5/24/2018				0.25%			0.25%	 	
Last Date in Accrual Period Days in Accrual Period C. Reserve Fund i. Required Reserve Fund Balance ii. Specified Reserve Fund Balance	5/24/2018			s	0.25% 1,191,568.48		s	0.25% 1,191,568.48		
Last Date in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance II. Reserve Fund Balance III. Reserve Fund Balance	5/24/2018			ŝ	0.25% 1,191,568.48 1,191,568.48		ŝ	0.25% 1,191,568.48 1,191,568.48		
	5/24/2018				0.25% 1,191,568.48			0.25% 1,191,568.48		
Last Date in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance II. Reserve Fund Balance III. Reserve Fund Balance	5/24/2018			ŝ	0.25% 1,191,568.48 1,191,568.48		ŝ	0.25% 1,191,568.48 1,191,568.48		
Last Date in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance III. Specified Reserve Fund Balance III. Reserve Fund Floor Balance V. Reserve Fund Balance after Distribution Date	5/24/2018			ŝ	0.25% 1,191,568.48 1,191,568.48		ŝ	0.25% 1,191,568.48 1,191,568.48		
Last Date in Accrual Period Days in Accrual Period C. Reserve Fund i. Required Reserve Fund Balance iii. Specified Reserve Fund Balance iii. Reserve Fund Floor Balance iiv. Reserve Fund Balance after Distribution Date D. Other Fund Balances i. Collection Fund*	5/24/2018			s s	0.25% 1,191,568.48 1,191,568.48 1,191,568.48		s s	0.25% 1,191,568.48 1,191,568.48 1,191,568.48		
Last Date in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance III. Specified Reserve Fund Balance III. Reserve Fund Balance N. Reserve Fund Balance after Distribution Date D. Other Fund Balances I. Collection Fund* I. Capitalized Interest Fund	5/24/2018			\$ \$ \$ \$	0.25% 1,191,568.48 1,191,568.48 1,191,568.48 1,191,568.48 10,945,696.69		s s s	0.25% 1,191,568.48 1,191,568.48 1,191,568.48 1,191,568.48 12,033,786.23		
Last Date in Accrual Period Days in Accrual Period C. Reserve Fund i. Required Reserve Fund Balance iii. Specified Reserve Fund Balance iii. Reserve Fund Balance after Distribution Date D. Other Fund Balances I. Collection Fund* I. Collaction Fund* II. Department Rebate Fund	5/24/2018			\$ \$ \$ \$ \$	0.25% 1,191,568.48 1,191,568.48 1,191,568.48 1,191,568.48		s s s s s	0.25% 1,191,568.48 1,191,568.48 1,191,568.48 4/30/2018		
Last Date in Accrual Period Days in Accrual Period C. Reserve Fund G. Required Reserve Fund Balance III. Specified Reserve Fund Balance III. Reserve Fund Balance after Distribution Date D. Other Fund Balances II. Copielized Interest Fund III. Capatilaced Interest Fund IIII. Capatilaced Interest Fund IIII. Capatilaced Interest Fund IIII. Capatilaced Interest Fund IIII. Capatilaced Interest Fund IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	5/24/2018 88			\$ \$ \$ \$	0.25% 1,191,568.48 1,191,568.48 1,191,568.48 1,191,568.48 10,945,696.69		s s s	0.25% 1,191,568.48 1,191,568.48 1,191,568.48 1,191,568.48 12,033,786.23		
Last Date in Accrual Period Days in Accrual Period C. Reserve Fund I. Required Reserve Fund Balance III. Specified Reserve Fund Balance III. Reserve Fund Balance N. Reserve Fund Balance after Distribution Date D. Other Fund Balances I. Collection Fund* I. Capitalized Interest Fund	5/24/2018 88			\$ \$ \$ \$ \$	0.25% 1,191,568.48 1,191,568.48 1,191,568.48 1,191,568.48 10,945,696.69		s s s s s	0.25% 1,191,568.48 1,191,568.48 1,191,568.48 1,191,568.48 12,033,786.23		

IV. Transactions for the Time Period	11/1.	/2017 - 1/31/2018		
Α.	Student Loan Principal Collect			
		ular Principal Collections	\$	5,600,443.03
		cipal Collections from Guarantor		2,755,950.68
		cipal Repurchases/Reimbursements by Servicer		-
		cipal Repurchases/Reimbursements by Seller		-
		lown due to Loan Consolidation		3,226,064.32
		er System Adjustments		
	vii. Tota	I Principal Collections	\$	11,582,458.03
В.	Student Loan Non-Cash Princi			
В.		par Activity cipal Realized Losses - Claim Write-Offs	s	3,722.54
		cipal Realized Losses - Other	÷	3,722.04
		r Adjustments		1.180.28
		talized Interest		(929,913.12)
		I Non-Cash Principal Activity	s	(925,010.30)
		a non odon i molpar Aotiny	•	(020,010.00)
С.	Student Loan Principal Additio	ins		
		Loan Additions	s	(1,152,079.74)
		I Principal Additions	\$	(1,152,079.74)
		·		
D.	Total Student Loan Principal A	ctivity (Avii + Bv + Cii)	\$	9,505,367.99
_				
E.	Student Loan Interest Activity			
		ular Interest Collections	\$	1,568,668.46
		est Claims Received from Guarantors		86,458.80
		Fees & Other		24,385.44
		est Repurchases/Reimbursements by Servicer		-
		est Repurchases/Reimbursements by Seller		
		est due to Loan Consolidation		55,841.72
		r System Adjustments		-
		cial Allowance Payments est Benefit Payments		(643,303.81)
		I Interest Collections	\$	219,638.17 1,311,688.78
	х. Тота	a interest conections	•	1,311,000.70
F.	Student Loan Non-Cash Intere	st Activity		
		est Losses - Claim Write-offs	s	54.820.85
		est Losses - Other	Ŷ	-
		er Adjustments		(2,781,209.13)
		talized Interest		929,913.12
		I Non-Cash Interest Adjustments	\$	(1,796,475.16)
G.	Student Loan Interest Addition			
		Loan Additions	\$	(25,153.96)
	ii. Tota	I Interest Additions	\$	(25,153.96)
н.	Total Student Loan Interest Ac	45-34-5 (E-1 + E-1 + O-1)	s	(509,940.34)
n.	Total Student Loan Interest Ac	avity (EX + FV + Gil)	```	(509,940.34)
ŀ	Defaults Paid this Quarter (Aii	+ Fii)	\$	2,842,409.48
j.	Cumulative Defaults Paid to Da		š	197,737,138.13
0.			•	
к.	Interest Expected to be Capita	lized		
	Interest Expected to be Capital		s	1,505,447.71
		al During Collection Period (B-iv)	÷	(929,913.12)
	Change in Interest Expected to			959,917.64
	Interest Expected to be Capital		s	1,535,452.23
			-	

sh Receipts for the Time Period		11/1/2017 - 1/31/2018		
_				
A.	Principal Collec			
	L	Principal Payments Received - Cash	\$	8,356,393.71
	II.	Principal Received from Loans Consolidated		3,226,064.32
		Principal Payments Received - Servicer Repurchases/Reimbursements		-
	iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
	v.	Total Principal Collections	\$	11,582,458.03
В.	Interest Collecti	ions		
	i.	Interest Payments Received - Cash	\$	1,655,127.26
	ii.	Interest Received from Loans Consolidated		55,841.72
	ш.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(423,665.64)
	iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
	v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
	vi.	Late Fees & Other		24,385.44
	vii.	Total Interest Collections	\$	1,311,688.78
с.	Other Reimburs	ements	\$	
D.	Investment Earr	nings	\$	35,283.16
E.	Total Cash Reco	eipts during Collection Period	s	12.929.429.97

ds for the Time Period	11/1/2017 - 1/31/2018			
Funds Previous	ly Remitted: Collection Account			
Α.	Annual Surveillance Fees			
В.	Trustee Fees	s	-	
с.	Servicing Fees	s	(506,637.31)	
D.	Administration Fees	s	(31,664.83)	
E.	Transfer to Department Rebate Fund	s	(250,516.23)	
F.	Monthly Rebate Fees	s	(401,974.73)	
G.	Interest Payments on Notes	s	(1,458,659.26)	
н.	Reserve Fund Deposit	s	-	
L	Principal Payments on Notes	s	(8,060,544.55)	
J.	Carryover Administration and Servicing Fees	s	-	
к	Release to Authority (> 110% Parity)	\$	(426,632.19)	
1	Collection Fund Reconciliation			
	i. Beginning Balance: ii. Principal Paid During Collection Period (I) iii. Interest Paid During Collection Period (G) iv. Deposits During Collection Period (G) v. Deposits In Transit v. Payments out During Collection Period (B + C + D + E + F + H + J) vii. Total Investment Income Received for Quarter (V-D) viii. Excess Parity Transfer ix. Funds transferred from the Acquisition Fund x. Funds transferred from the Capitalized Interest Fund xi. Funds transferred from the Capitalized Interest Fund		1/31/2018 \$	10,945,696.65 (8,060,544.55 (1,458,659.26 12,894,146.81 (704,711.33 (1,190,793.10 35,283.16 (426,632.19 0.00 0.000
	xii. Funds transferred from the Reserve Fund		s	-
	xiii. Funds Available for Distribution		S	12.033.786.23

A Total Available Funds For Distribution Distributions A Total Available Funds For Distribution \$ 12,033,786.23 B. Annual Surveillance Fee - AES & S & P & Repurchases \$ (0.35) C. Trustee Fee & Safe Deposit Fee \$ 17,739.19	Remaining Funds Balance \$ 12,033,786.23 \$ 12,033,786.58
A. Total Available Funds For Distribution \$ 12,033,786.23 B. Annual Surveillance Fee - AES & S & P & Repurchases \$ (0.35)	\$ 12,033,786.23
	\$ 12.033.786.58
C. Trustee Fee & Safe Deposit Fee \$ 17,739.19	
	\$ 12,016,047.39
D. Servicing Fee \$ 164,872.10	\$ 11,851,175.29
E. Administration Fee \$ 10,304.51	\$ 11,840,870.78
F. Department Rebate Fund \$ 45,096.16	\$ 11,795,774.62
G. Monthly Rebate Fees \$ 130,922.12	\$ 11,664,852.50
H. Interest Payments on Notes \$ 1,634,989.31	\$ 10,029,863.19
I. Reserve Fund Deposits \$ -	\$ 10,029,863.19
J. Principal Distribution Amount \$ 8,613,966.79	\$ 1,415,896.39
K. Release to Authority (> 110% Parity) \$ 1,415,896.39	\$-
L. Additional Principal S -	\$ -

/III. Distributions					
 Distribution Amounts		Combined	Class A-1		
. Quarterly Interest Due	s	1,634,989.31		.31	
i. Quarterly Interest Paid	Ĺ	1,634,989.31	1,634,989		
ii. Interest Shortfall	\$	-	\$	-	
v. Interest Carryover Due	s	-	\$	-	
 Interest Carryover Paid 		-		-	
vi. Interest Carryover	\$	-	\$	-	
Quarterly Principal Paid	\$	8,613,966.79	\$ 8,613,966	.79	
viii. Total Distribution Amount	\$	10,248,956.11	\$ 10,248,956	.11	
3.					
Principal Distribution Amount Reconciliation					
. Outstanding Amount of Notes as of	4/30/20)18		\$	231,148,856.12
i. Adjusted Pool Balance divided by 110% as of	4/30/20)18		\$	222,534,889.33
ii. Excess				\$	8,613,966.79
v. Amounts Due on a Note Final Maturity Date				s	
 Total Principal Distribution Amount as defined 	ov Indentur	e		\$	8.613.966.79
vi. Total Principal Distribution Amount based on a				ŝ	8,613,966.79
ii. Principal Distribution Amount Shortfall				Š	-
				Ŷ	
Fotal Principal Distribution Amount Paid				\$	8,613,966.79
				<u> </u>	-,,
S.					
Additional Principal Paid					
Additional Principal Balance Paid				s	
				Ť	
D.					
Reserve Fund Reconciliation					
. Beginning Balance			1/31/2018	s	1,191,568.48
 Amounts, if any, necessary to reinstate the ball 	ance		1/31/2010	ŝ	1,191,000.40
i. Amounts, il any, necessary to reinstate tre bai ii. Total Reserve Fund Balance Available	3100			÷	- 1,191,568.48
 I otal Reserve Fund Balance Available Required Reserve Fund Balance 				ç	1,191,568.48
				\$	1,191,568.48
 Excess Reserve - Apply to Unpaid Collection F 	una			ş	-
i. Ending Reserve Fund Balance				ş	1,191,568.48

IX. Portfolio Characteristics										
	WAG	c .	Number o	floon	WA	DM	Bringing	al Amount		/
Status	1/31/2018	4/30/2018	1/31/2018	4/30/2018	1/31/2018	4/30/2018	1/31/2018	4/30/2018	1/31/2018	4/30/2018
Interim:	1/01/2010	4/00/2010	10112010	100/2010	10112010	100/2010	10112010	100/2010	1012010	40012010
In School										
Subsidized Loans	4.215%	4.192%	57	51	148	146	\$ 215.575.33	\$ 207,650.33	0.09%	0.09%
Unsubsidized Loans	4.948%	5.035%	57	54	148	147	197.925.00	197.350.00	0.08%	0.08%
Grace							,	,		
Subsidized Loans	6.313%	5.774%	18	15	122	119	71.866.06	49.397.00	0.03%	0.02%
Unsubsidized Loans	5.552%	4.884%	12	11	125	122	67.056.61	53,268.00	0.03%	0.02%
Total Interim	4.913%	4,746%	144	131	142	141	\$ 552,423.00	\$ 507,665,33	0.22%	0.21%
Repayment										
Active										
0-30 Days Delinguent	5.210%	5.187%	33,666	32,199	152	153	\$ 194,667,927.87	\$ 188,106,676.12	77.38%	77.71%
31-60 Days Delinquent	5.453%	5.394%	1,421	1,559	151	148	8,542,002.98	8,680,445.76	3.40%	3.59%
61-90 Days Delinquent	5.689%	5.401%	788	854	137	166	4,124,017.95	4,623,241.12	1.64%	1.91%
91-120 Days Delinquent	5.550%	5.894%	641	606	154	140	3,319,279.85	3,407,624.40	1.32%	1.41%
121-150 Days Delinquent	5.505%	5.814%	607	527	135	138	3,242,395.80	2,885,180.25	1.29%	1.19%
151-180 Days Delinquent	5.562%	5.982%	465	279	134	129	2,429,704.17	1,338,029.01	0.97%	0.55%
181-210 Days Delinquent	5.309%	5.359%	434	246	144	150	2,116,926.69	1,235,225.16	0.84%	0.51%
211-240 Days Delinquent	5.611%	5.401%	261	319	132	131	1,401,337.20	1,641,901.58	0.56%	0.68%
241-270 Days Delinquent	5.670%	5.158%	173	218	143	140	787,388.56	1,071,765.52	0.31%	0.44%
271-300 Days Delinquent	0.000%	0.000%	0	0	0	0	-	-	0.00%	0.00%
>300 Days Delinquent	5.890%	5.329%	20	24	132	150	107,789.48	246,897.58	0.04%	0.10%
Deferment										
Subsidized Loans	4.992%	4.930%	1,926	1,941	152	150	6,760,523.30	6,908,592.25	2.69%	2.85%
Unsubsidized Loans	5.459%	5.553%	1,363	1,358	175	173	7,750,931.98	7,868,814.76	3.08%	3.25%
									0.00%	0.00%
Forbearance									0.00%	0.00%
Subsidized Loans	5.109%	5.261%	806	553	151	156	3,863,564.04	2,986,840.35	1.54%	1.23%
Unsubsidized Loans	6.213%	6.453%	710	448	181	192	7,510,995.52	6,039,932.81	2.99%	2.50%
Total Repayment	5.274%	5.261%	43,281	41,131	153	154			98.04%	97.93%
Claims In Process	5.379%	5.709%	928	854	152	160	\$ 4,389,517.15	\$ 4,512,525.55	1.74%	1.86%
Aged Claims Rejected										
Grand Total	5.275%	5.268%	44,353	42,116	153	154	\$ 251,566,725.54	\$ 242,061,357.55	100.00%	100.00%

X. Portfolio Characteristics by School and Prog	ram as of 4/3	0/2018			
Loan Type	WAC	WARM	Number of Loans	Principal Amount	%
Consolidation - Subsidized	4.882%	150	5,479	\$ 62,875,518.89	25.98
Consolidation - Unsubsidized	5.401%	176	5,438	82,433,598.03	34.05
Stafford Subsidized	5.086%	127	17,863	42,446,727.84	17.54
Stafford Unsubsidized	5.296%	151	12,535	45,415,961.50	18.76
PLUS Loans	7.499%	128	801	8,889,551.29	3.67
Total	5.268%	154	42,116	\$ 242,061,357.55	100.00
School Type					
4 Year College	5.249%	155	27,703	\$ 176,255,919.78	72.81
Graduate ***	3.280%	239	5	199,907.26	0.08
Proprietary, Tech, Vocational and Other	5.334%	157	6,963	38,667,087.37	15.97
2 Year College	5.314%	146	7,445	26,938,443.14	11.13
Total	5.268%	154	42,116	\$ 242,061,357.55	100.00
*** Category changed from "Unidentified" to "Gradu	uste" I Inidentified included in "Pr	ronrietony Tech Vocation	al & Other"		

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

 XI. Servicer Totals
 4/30/2018

 \$
 242,061,357.55
 Mohela

 \$
 AES

 \$
 242,061,357.55
 Total

ion of the Student Loans by Geograph	ic Location *		
cation	Number of Loans	Principal Balance	Percent by Principal
nown	71 \$		0.20
ed Forces Americas	2	9.043.50	0.00
ed Forces Africa	6	15.086.37	0.00
aska			0.12
	67	289,758.04	
bama	707	3,629,465.14	1.50
rmed Forces Pacific	6	12,829.37	0.019
rkansas	4,390	17,587,306.61	7.27
	4,330	17,507,500.01	
American Somoa			0.00%
Arizona	403	3,076,925.95	1.27%
California	2,406	14,242,460.06	5.88%
Colorado	411	2.913.888.11	1.20%
Connecticut	133	1,411,202.47	0.58%
District of Columbia	40	265,711.01	0.11%
	40		
Delaware	26	143,170.28	0.06%
Florida	681	5,206,614.55	2.15%
Georgia	835	5,529,648.70	2.28%
Guam	1	10,685.40	0.00%
	76		
ławaii		515,292.74	0.21%
lowa	132	979,276.28	0.40%
Idaho	58	456.161.86	0.19%
Illinois	1.747	10,550,408.27	4.36%
Indiana	178	1.240.440.91	0.51%
Kansas	781	5,431,965.99	2.24%
Kentucky	125	835,593.75	0.35%
Louisiana	300	1,254,593.03	0.52%
Massachusetts	267	2,765,159.14	1.14%
Maryland	287	1.958.870.09	0.81%
Maine	42	447,384.94	0.18%
Michigam	189	1,866,702.65	0.77%
Minnesota	422	2,223,267.39	0.92%
Aissouri	15,150	2,223,267.39 95,678,493.04	39.53%
Missouri Mariana Islands	15,150 0	95,678,493.04	39.53% 0.00%
Minnësota Missouri Mariana Islands Mississippi	15,150 0 4,787	95,678,493.04 16,395,581.67	39.53% 0.00% 6.77%
Missouri Mariana Islands	15,150 0	95,678,493.04	39.53% 0.00%
Missouri Mariana Islands Mississippi Montana	15,150 0 4,787 25	95,678,493.04 16,395,581.67 76,718.91	39.53% 0.00% 6.77% 0.03%
Missouri Mariana Islands Mississippi Montana North Carolina	15,150 0 4,787 25 855	95,678,493.04 16,395,581.67 76,718.91 4,203,831.46	39.53% 0.00% 6.77% 0.03% 1.74%
Missouri Mariana Islands Mississippi Montana North Carolina North Dakota	15,150 0 4,787 25 855 19	95,678,493.04 16,395,581.67 76,718.91 4,203,831.46 211,775.09	39.53% 0.00% 6.77% 0.03% 1.74% 0.09%
Missouri Mariana Islands Mississippi Montana North Carolina North Dakota Norbakota	15,150 0 4,787 25 855 19 111	95,678,493.04 	39.53% 0.00% 6.77% 0.03% 1.74% 0.09% 0.31%
Missouri Mariana Islands Mississippi Montana North Carolina North Dakota	15,150 0 4,787 25 855 19 111 46	95,678,493.04 16,395,581.67 76,718.91 4,203,831.46 211,775.09	39.53% 0.00% 6.77% 0.03% 1.74% 0.09%
Missouri Mariana Islands Mississippi Montana North Darolina North Dakota Nebraska Nebraska Nebraska	15,150 0 4,787 25 855 19 111 46	95,678,493.04 	39.53% 0.00% 6.77% 0.03% 1.74% 0.09% 0.31% 0.14%
Missouri Mariana Islands Mississippi Montana North Carolina North Carolina North Dakota Nebraaka New Hampshire New Jensey	15,150 0 4,787 25 855 19 111 46 196	95,678,493.04 	39.53% 0.00% 6.77% 0.03% 1.74% 0.09% 0.31% 0.14% 0.80%
Missouri Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New Jersey	15,150 0 4,787 25 855 19 111 46 196 67	95,678,493.04 16,395,581.67 76,718.91 4,203,831.46 211,775.09 760,817.47 329,687.35 1,942,231.15 385,392.76	39.53% 0.00% 6.77% 0.03% 1.74% 0.31% 0.31% 0.14% 0.80% 0.16%
Missouri Mariana Islands Mississippi Montana North Carolina North Carolina North Jakota Northanska New Hampshire New Jersey New Mexico Nevada	15,150 0 4,787 25 855 19 111 46 196 67 130	95,678,493.04 16,395,581.67 76,718.91 4,203,831.46 211,775.09 760,817.47 329,687.35 1,942,231.15 385,392.76 507,083.22	39,53% 0.00% 6.77% 0.03% 1.74% 0.31% 0.31% 0.14% 0.80% 0.16%
Missouri Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska New Jampshire New Jersey New Jarsey New Jack New Jack New Jack New Jack New Jack	15,150 0 4,787 25 855 19 111 46 96 67 130 773	95,678,493.04 16,395,581.67 76,718.91 4,203,831.46 211,775.09 760,817.47 329,687.35 1,942,231.15 385,392.76	39.53% 0.00% 6.77% 0.03% 1.74% 0.31% 0.14% 0.80% 0.16% 0.21% 1.63%
Missouri Mariana Islands Mississippi Montana North Carolina North Carolina North Jakota Northanska New Hampshire New Jersey New Mexico Nevada	15,150 0 4,787 25 855 19 111 46 196 67 130	95,678,493,04 	39,53% 0.00% 6.77% 0.03% 1.74% 0.31% 0.31% 0.14% 0.80% 0.16%
Missouri Mariana Islands Mariana Islands Montana North Dakota Nebraska New Hampshire New Jersey New Mexico Newada NewYork Ohio	15,150 4,787 25 855 19 111 46 196 67 130 773 2266	95,678,493.04 16,395,581.67 76,718.91 4,203,831.46 211,775.09 760,017.47 329,687.35 1,942,231.15 385,392.76 507,083.22 3,936,556.81 2,352,692.51	39553% 0.00% 0.03% 0.03% 0.03% 0.31% 0.14% 0.16% 0.16% 0.21% 1.63% 0.27%
Missouri Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska New Jampshire New Jersey New Jampshire New Jorsey Nevada Nevada Nevada New York Ohio Oklahoma	15,150 0 4,787 225 199 111 46 67 733 226 305	95,678,493,04 16,395,581,67 76,718,91 4,203,831,46 211,775,09 760,817,47 329,687,35 1,942,231,15 385,592,76 507,083,22 3,396,556,81 2,352,692,51 2,204,092,27	3953% 0.00% 6.77% 0.03% 1.74% 0.31% 0.31% 0.31% 0.31% 0.31% 0.16% 0.21% 1.63% 0.21% 1.63% 0.97%
Missouri Mariana Islands Mississippi Montana North Carolina Neth Dakota New Harshy New Metasy New Maso New Vark Ohio Ohio Oklahoma Oregon	15,150 4,787 25 855 19 1111 46 67 130 773 2266 305 399	95,678,493,04 16,395,581,67 7,18,91 4,203,831,46 211,775,09 760,817,47 329,867,47 329,867,32 1,942,231,15 385,392,76 507,083,525 3,396,556,81 2,204,092,27 1,530,574,16	39.53% 0.00% 6.77% 0.03% 1.74% 0.31% 0.14% 0.60% 0.16% 0.21% 1.63% 0.97% 0.97%
Missouri Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New Joho Nevada Nevad	15,150 0 4,787 225 199 111 46 67 733 226 305 305 399 2266	95,678,493,04 16,395,581,67 76,718,91 4,203,831,46 211,775,09 760,817,47 329,687,35 1,942,231,15 385,392,76 507,083,222 3,393,556,81 2,352,692,51 2,204,092,27 1,530,574,15 1,886,742,52	39.53% 0.00% 6.77% 0.03% 0.33% 0.34% 0.09% 0.14% 0.09% 0.14% 0.09% 0.14% 0.09% 0.16% 0.21% 0.16% 0.91% 0.91%
Missouri Mariana Islands Mariana Islands Montana North Carolina Neth Dakota New Horaska New Marsey New Medico Newada New York Ohio Oklahoma Oregon	15,150 4,787 25 855 19 1111 46 67 130 773 2266 305 399	95,678,493,04 16,395,581,67 7,18,91 4,203,831,46 211,775,09 760,817,47 329,867,47 329,867,32 1,942,231,15 385,392,76 507,083,525 3,396,556,81 2,204,092,27 1,530,574,16	39.53% 0.00% 6.77% 0.03% 1.74% 0.09% 0.11% 0.14% 0.15% 0.21% 1.63% 0.05% 0.01%
Missouri Mariana Islands Mississippi Montana North Carolina Neth Dakota Neth Dakota Neth Jaskota New Jarsey New Mangshire New Jarsey New Mangshire New Jorsey New Mosco New York Ohio Oklahoma Oregon Pennsylvania Pennsylvania	15,150 4,787 25 855 19 111 46 67 130 773 226 305 399 246 4	95,678,493,04 16,395,581,67 7,718,91 4,203,831,46 211,775,09 760,817,47 329,687,47 329,687,47 300,83,22 3,396,556,81 2,204,092,27 1,530,574,16 1,886,742,52 3,390,55	39.53% 0.00% 6.77% 0.03% 1.74% 0.03% 0.15% 0.14% 0.15% 0.21% 1.53% 0.97% 0.91% 0.67% 0.76%
Missouri Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New Jork New Mexico New York Ohio Ohio Oklahoma Oregon Pennsjivania Puento Rico Rikode Island	15,150 0 4,787 225 195 191 111 46 67 733 2266 305 305 3399 2266 305 3399 2264 4 23	95,678,493,04 16,395,581,67 76,718,91 4,203,831,46 211,775,09 760,817,47 329,687,35 1,942,231,15 385,392,76 507,083,222 3,393,556,81 2,352,692,27 1,630,574,16 1,886,742,52 33,990,555 218,824,01	39.53% 0.00% 6.77% 0.03% 0.33% 0.34% 0.09% 0.14% 0.09% 0.14% 0.09% 0.16% 0.21% 0.01% 0.21% 0.91% 0.78% 0.01%
Missouri Mariana Islands Mississippi Montana North Carolina North Dakota Netro Bakota Netro Hampshire Netro Honoso New York Ohio Okiahoma Oregon Pennsylvania Pennsylvania Pennsylvania Pennsylvania Pennsylvania Pennsylvania	15,190 4,787 25 885 19 111 46 67 7130 773 226 305 305 309 246 4 23 213	95,678,493,04 16,385,581,67 7,718,91 4,203,831,46 21,775,09 21,775,09 21,775,09 21,775,09 21,987,35 3,938,565,81 2,356,692,51 2,204,092,27 1,630,574,16 1,886,742,52 33,990,55 218,824,01 1,677,369,26	39.53% 0.00% 6.77% 0.03% 1.74% 0.31% 0.31% 0.31% 0.21% 1.63% 0.97% 0.91% 0.67% 0.78% 0.01% 0.05%
Missouri Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New Janks New Jorks New York Ohio Ohio Ohio Ohio Ohio Ohio Ohio Ohio	15,150 0 4,787 225 199 111 46 67 733 2266 305 305 305 309 2266 4 233 224 4 23 213 213	95,678,493,04 16,395,581,67 76,718,91 4,203,831,46 211,775,09 760,817,47 329,687,35 1,942,231,15 385,392,76 507,083,222 3,396,556,81 2,352,692,51 1,830,574,15 1,830,574,15 1,886,742,52 33,990,555 218,824,01 1,676,359,26 6,0402,51	39.53% 0.00% 6.77% 0.03% 0.03% 0.09% 0.09% 0.09% 0.14% 0.09% 0.14% 0.09% 0.21% 0.01% 0.01% 0.01% 0.01% 0.09% 0.09% 0.09%
Missouri Mariana Islands Mississippi Montana North Carolina North Dakota Netro Bakota Netro Hampshire Netro Honoso New York Ohio Okiahoma Oregon Pennsylvania Pennsylvania Pennsylvania Pennsylvania Pennsylvania Pennsylvania	15,190 4,787 25 885 19 111 46 67 7130 773 226 305 305 309 246 4 23 213	95,678,493,04 16,385,581,67 7,718,91 4,203,831,46 21,775,09 21,775,09 21,775,09 21,775,09 21,987,35 3,938,565,81 2,356,692,51 2,204,092,27 1,630,574,16 1,886,742,52 33,990,55 218,824,01 1,677,369,26	39.53% 0.03% 0.73% 0.03% 0.31% 0.31% 0.31% 0.31% 0.43% 0.45% 0.45% 0.45% 0.21% 0.21% 0.21% 0.91% 0.91% 0.67% 0.78% 0.01% 0.09%
Missouri Mariana Islands Mississippi Montana North Carolina Netro Lakota New Harapshire New Harapshire New Jarsey New Marab New York Ohio Okiahoma Oragon Pennsykvania Pennsykvania Pennsykvania Puetto Rico Rhode Island South Carolina South Carolina	15,190 4,787 25 885 19 111 46 67 7130 773 226 305 309 246 4 23 23 243 24 24 24 741	95,678,493.04 16,395,581,67 77,18,91 4,203,831,46 21,1775,09 21,1775,09 21,987,35 3,393,556,81 2,325,692,51 2,204,092,27 1,630,574,16 1,886,742,52 3,399,55 2,18,824,01 1,676,399,26 60,402,51 3,000,418,43	39.53% 0.00% 0.77% 0.03% 0.31% 0.31% 0.31% 0.31% 0.43% 0.45% 0.45% 0.45% 0.45% 0.47% 0.97% 0.97% 0.97% 0.77% 0.97% 0.78% 0.00% 0.09% 0.02% 1.43%
Missouri Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New Jacks New York Ohio Ohio Ohio Ohio Ohio Ohio Ohio Ohio	15,150 0 4,787 225 199 111 46 67 733 226 305 305 305 305 246 4 23 213 213 213 213 214 741 1,956	95,678,493,04 16,395,581,67 76,718,91 4,203,831,46 211,775,09 760,817,47 322,687,35 1,942,231,15 385,392,76 507,083,222 3,393,556,81 2,352,692,51 1,830,574,15 2,204,092,27 1,530,574,15 1,882,401 1,878,369,26 60,402,51 3,606,418,43 11,062,412,60	39,53% 0,00% 6,77% 0,03% 0,03% 0,03% 0,04% 0,09% 0,04% 0,09% 0,14% 0,09% 0,14% 0,09% 0,01% 0,01% 0,01% 0,01% 0,01% 0,09% 0,09% 0,09% 0,09% 0,09% 0,09% 0,00%0,00% 0,00%
Missouri Mariana Islands Mississippi Montana North Cardina New Jarapshire New Jarapshire New Jarapshire New York Ohio Neaton Okiahoma Oragon Pennsykvania Pennsykvania Pennsykvania Puetro Rico Rhode Island South Cardina South Cardina South Cardina	15,150 4,787 25 885 19 111 46 67 773 305 309 246 4 23 243 244 23 244 741 1,956 63	95,678,493,04 16,385,581,67 77,18,91 4,203,831,46 21,1775,09 21,1775,09 260,817,47 320,867,35 3,393,556,81 2,325,692,51 2,204,092,27 1,630,574,16 1,886,742,52 3,399,55 2,18,824,01 1,676,399,26 60,402,51 3,000,418,43 11,602,412,60 471,003,46	39.53% 0.00% 6.77% 0.03% 1.74% 0.31% 0.14% 0.80% 0.14% 0.80% 0.21% 1.83% 0.97% 0.97% 0.91% 0.67% 0.01% 0.09% 0.02% 1.49% 1.49% 0.19%
Missouri Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New Janks New York Ohio New York Ohio Ohio Oklahoma Oregon Penengivania Pueto Rico Rinode Island South Carolina South Carolina South Dakota Tenosesee Texas Utah	15,150 0 4,787 225 199 111 46 67 733 226 305 305 3399 2266 305 3399 2264 4 23 213 2213 224 741 1,956 63 3318	95,678,493,04 16,395,581,67 76,718,91 4,203,831,46 211,775,09 760,817,47 322,687,35 1,942,231,15 385,392,76 507,083,222 3,396,556,81 2,352,692,51 1,830,574,15 2,204,092,27 1,830,574,15 1,882,401 1,878,369,26 6,0402,51 3,606,418,43 1,1002,412,60 4,71,003,46 2,205,976,51	39.53% 0.00% 6.77% 0.03% 0.33% 0.03% 0.14% 0.09% 0.14% 0.09% 0.16% 0.21% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.09% 0.02% 0.02% 1.49% 0.02%
Missouri Mariana Islands Mississippi Montana North Carolina North Dakota New Hampshire New Hampshire New Hampshire New Hokoto New York Ohio Okahoma Oragon Pennsykvania Pennsykvania Puerto Rico Rhode Island South Dakota Tennessee Texas Utah Virginia	15,150 4,787 25 885 19 111 46 67 713 266 305 399 246 4 23 245 4 23 244 741 1,956 63 318 318 3	95,678,493,04 16,385,581,67 718,91 4,203,831,46 217,775,09 217,775,09 217,775,09 217,775,09 218,2231,15 383,382,76 507,083,22 3,398,556,81 2,326,251 2,204,092,277 1,630,574,16 1,886,742,52 33,990,55 218,824,011 1,676,369,26 60,402,51 1,602,412,60 477,103,46 2,056,976,51 142,194,84	39.53% 0.00% 6.77% 0.03% 1.74% 0.33% 0.15% 0.15% 0.15% 0.21% 1.63% 0.21% 0.67% 0.01% 0.09% 0.02% 1.49% 0.19% 0.19% 0.19%
Missouri Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New Janks New York Ohio New York Ohio Ohio Oklahoma Oregon Penengivania Pueto Rico Rinode Island South Carolina South Carolina South Dakota Tenosesee Texas	15,150 0 4,787 225 199 111 46 67 733 226 305 305 3399 2266 305 3399 2264 4 23 213 2213 224 741 1,956 63 3318	95,678,493,04 16,385,581,67 718,91 4,203,831,46 217,775,09 217,775,09 217,775,09 217,775,09 218,2231,15 383,382,76 507,083,22 3,398,556,81 2,326,251 2,204,092,277 1,630,574,16 1,886,742,52 33,990,55 218,824,011 1,676,369,26 60,402,51 1,602,412,60 477,103,46 2,056,976,51 142,194,84	39.53% 0.00% 6.77% 0.03% 0.33% 0.33% 0.33% 0.44% 0.09% 0.44% 0.09% 0.16% 0.16% 0.21% 0.31% 0.31% 0.31% 0.01% 0.01% 0.01% 0.09% 0.02% 1.49% 0.02% 1.49%
Missouri Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New York Ohio New York Ohio Ohio Oklahoma Oregon Penengivania Pueto Rico Rinode Island South Carolina South Dakota Tenonesee Texas Utah Yirgini Islands	15,150 0 4,787 225 855 19 111 46 67 773 226 67 305 305 305 305 2266 305 309 2266 4 23 213 224 741 1,956 63 338 243 23 213 243 243 338 6 338 3 3	95,678,493,04 16,395,581,67 76,718,91 4,203,831,46 211,775,09 760,817,47 322,687,35 1,942,231,15 385,392,76 507,083,222 3,396,556,81 2,352,692,51 1,830,574,15 2,204,092,27 1,830,574,15 3,809,055 2,18,824,01 1,878,369,26 6,0402,51 3,606,418,43 1,602,576,51 1,42,194,84 174,198,26	39.53% 0.00% 6.77% 0.03% 1.74% 0.03% 0.05% 0.04% 0.05% 0.14% 0.06% 0.16% 0.01% 0.07% 0.01% 0.07%
Missouri Mariana Islands Mississippi Montana North Carolina Nebraska New Hamgshire New Jarasy New York Ohio Neivada New York Ohio Okahoma Oragon Pernsylvania Pernsylvania Purto Rico Rhode Island South Dakota Tennessee Texas Utah Virgin Islands Virgin Islands	15,150 0 4,787 25 885 19 111 46 96 97 130 773 266 305 305 305 246 4 23 24 24 24 24 24 24 24 24 24 31 24 33 24 33 8 33 8 33 8 33 8 33 8 33 33 3 33	95,678,443.04	39.53% 0.00% 6.77% 0.03% 1.74% 0.85% 0.14% 0.86% 0.16% 0.16% 0.97% 0.97% 0.97% 0.97% 0.97% 0.97% 0.97% 0.97% 0.97% 0.97% 0.97% 0.97% 0.97% 0.97% 0.99% 0.02% 0.14% 0.02% 0.14% 0.02% 0.02% 0.02% 0.05%
Missouri Mariana Islands Mariana Islands Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New Jarks New York Ohio New York Ohio New York Ohio Ohio Oklahoma Oregon Penengivania Pueto Rico Rhode Island South Carolina South Carolina South Dakota Tenosese Texas Utah Virgini Islands Virgini Islands	15,150 0 4,787 225 855 19 111 46 67 733 226 305 305 305 305 2266 305 305 2266 305 339 2266 305 339 226 335 339 226 335 339 339 339 339 338 338 338 338 338 338	95,678,493,04 16,395,581,67 76,718,91 4,203,831,46 211,775,09 760,817,47 322,687,35 1,942,231,15 385,392,76 507,083,292 3,395,556,81 2,352,692,51 1,830,574,15 2,204,092,27 1,530,574,15 3,606,418,43 1,676,359,26 6,0402,51 3,606,418,43 1,676,359,26 2,042,57 3,606,418,43 1,676,359,26 2,056,576,51 1,42,194,88 7,098,26 2,088,637,93 1,386,172,19 1,360,172,	39.53% 0.00% 6.77% 0.03% 1.74% 0.03% 0.14% 0.09% 0.14% 0.16% 0.16% 0.16% 0.16% 0.21% 0.16% 0.21% 0.21% 0.09% 0.01% 0.09% 0.09% 0.09% 0.09% 0.09% 0.02% 1.49% 0.02% 0.12% 0.02%
Missouri Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jessy New Jessy New Jessy Nevada New York Orbio Or	15,150 0 4,787 25 855 19 111 46 67 130 777 266 305 399 246 4 339 246 4 339 244 4 23 243 243 243 243 243 243 243 24	95,678,443.04	39.53% 0.00% 6.77% 0.03% 1.74% 0.03% 0.14% 0.80% 0.14% 0.80% 0.14% 0.80% 0.14% 0.87% 0.21% 0.97% 0.97% 0.97% 0.97% 0.97% 0.05% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
Missouri Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jessy New Jessy New Jessy Nevada New York Orbio Or	15,150 0 4,787 225 855 19 111 46 67 733 226 305 305 305 305 2266 305 305 2266 305 339 2266 305 339 226 335 339 226 335 339 339 339 339 338 338 338 338 338 338	95,678,493,04 16,395,581,67 76,718,91 4,203,831,46 211,775,09 760,817,47 322,687,35 1,942,231,15 385,392,76 507,083,292 3,395,556,81 2,352,692,51 1,830,574,15 2,204,092,27 1,530,574,15 3,606,418,43 1,676,359,26 6,0402,51 3,606,418,43 1,676,359,26 2,042,57 3,606,418,43 1,676,359,26 2,056,576,51 1,42,194,88 7,098,26 2,088,637,93 1,386,172,19 1,360,172,	39.53% 0.00% 6.77% 0.03% 1.74% 0.03% 0.14% 0.09% 0.14% 0.09% 0.14% 0.09% 0.16% 0.16% 0.16% 0.01% 0.01% 0.01% 0.09% 0.09% 0.09% 0.02% 1.49% 0.02% 1.49% 0.02% 0.02% 0.02%
Missouri Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersy New Meado New Meado New Modo Nevada	15,150 0 4,787 25 855 19 111 46 67 130 777 266 305 399 246 4 339 246 4 339 244 4 23 243 243 243 243 243 243 243 24	95,678,443.04	39.53% 0.00% 6.77% 0.03% 1.74% 0.03% 0.14% 0.80% 0.14% 0.80% 0.14% 0.80% 0.14% 0.87% 0.21% 0.97% 0.97% 0.97% 0.97% 0.97% 0.05% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
Missouri Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jersy New Meado New Meado New Modo Nevada	15,150 0 4,787 25 855 19 111 46 67 130 777 266 305 399 246 4 339 246 4 339 244 4 23 243 243 243 243 243 243 243 24	95,678,443.04	39.53% 0.00% 6.77% 0.03% 1.74% 0.03% 0.14% 0.85% 0.15% 0.15% 0.15% 0.97% 0.97% 0.97% 0.01% 0.09% 0.02% 1.49% 0.05% 0.02% 1.49% 0.19% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%
Missouri Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jessy New Jessy New Jessy Nevada New York Orbio Or	15,150 0 4,787 25 855 19 111 46 67 130 777 266 305 399 246 4 339 246 4 339 244 4 23 243 243 243 243 243 243 243 24	95,678,443.04	39.53% 0.00% 6.77% 0.03% 1.74% 0.03% 0.14% 0.85% 0.15% 0.15% 0.15% 0.97% 0.97% 0.97% 0.01% 0.09% 0.02% 1.49% 0.05% 0.02% 1.49% 0.19% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%
Missouri Mariana Islands Mariana Islands Montana North Carolina North Dakota Nebraska New Hampshire New Jersey New Jarks New York Ohio New York Ohio New York Ohio Ohio Oklahoma Oregon Penengivania Pueto Rico Rhode Island South Carolina South Carolina South Dakota Tenosese Texas Utah Virgini Islands Virgini Islands	15,150 0 4,787 25 855 19 111 46 67 130 773 226 305 399 226 4 4 2 339 226 3399 226 4 4 2 33 213 33 24 4 741 1,966 63 318 33 8 33 8 33 318 33 3 3 3 3 3 3 3	95,678,443,04 16,395,581,67 76,718,91 4,203,831,46 211,775,09 760,817,47 322,687,35 1,942,221,15 365,392,76 507,083,22 3,396,556,81 2,352,692,51 1,830,574,16 1,880,474,52 33,980,55 2,18,840,01 1,673,306,412,51 3,664,412,51	39.53% 6.77% 0.00% 6.77% 0.03% 0.14% 0.09% 0.14% 0.09% 0.14% 0.16% 0.76% 0.01% 0.01% 0.01% 0.01% 0.09% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%
Missouri Mariana Islands Mississippi Montana North Carolina North Dakota Nebraska New Hampshire New Jessy New Jessy New Jessy Nevada New York Orbio Or	15,150 0 4,787 25 855 19 111 46 67 130 777 266 305 246 305 246 4 24 399 246 4 339 243 24 33 24 34 741 1,966 63 318 318 318 318 318 318 318 318 318 31	95,678,443,04 16,395,581,67 76,718,91 4,203,831,46 211,775,09 760,817,47 322,687,35 1,942,221,15 365,392,76 507,083,22 3,396,556,81 2,352,692,51 1,830,574,16 1,880,474,52 33,980,55 2,18,840,01 1,673,306,412,51 3,664,412,51	39.53% 0.00% 6.77% 0.03% 1.74% 0.03% 0.14% 0.80% 0.14% 0.80% 0.14% 0.80% 0.21% 0.87% 0.21% 0.67% 0.01% 0.02% 1.49% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%

XII. Collateral Tables as of	4/30/2018	(co	ntinued from previous p	bage)
Distribution of the Student Loans by Born	rower Payment Status			
Payment Status	Number of Loans		Principal Balance	Percent by Principal
			004 400 57	0.049
REPAY YEAR 1	216	\$	834,123.57	0.34%
REPAY YEAR 2	59		194,213.74	0.08%
REPAY YEAR 3	84		332,962.30	0.14%
REPAY YEAR 4	41,757	-	240,700,057.94	99.44%
Total	42,116	\$	242,061,357.55	100.00%
Distribution of the Student Loans by Ran	ge of Principal Balance			
Principal balance	Number of Loans		Principal Balance	Percent by Principal
\$499.99 OR LESS	4,208	\$	1,029,948.29	0.43%
\$500.00 TO \$999.99	4,289		3,221,874.50	1.339
\$1000.00 TO \$1999.99	7,769		11,538,925.76	4.77%
\$2000.00 TO \$2999.99	6,268		15,669,412.72	6.47%
\$3000.00 TO \$3999.99	5,112		17,653,030.06	7.29%
\$4000.00 TO \$5999.99	4,865		23.840.912.31	9.85%
\$6000.00 TO \$7999.99	2.745		19.027.306.57	7.86%
\$8000.00 TO \$9999.99	1.632		14.544.827.84	6.019
\$10000.00 TO \$14999.99	1.915		23.353.762.37	9.65%
\$15000.00 TO \$19999.99	1.037		17.906.771.49	7.409
\$20000.00 TO \$24999.99	661		14,788,248,97	6.119
\$25000.00 TO \$29999.99	394		10,779,293.88	4.45%
\$30000.00 TO \$34999.99	280		9.072.491.00	3.75%
\$35000.00 TO \$39999.99	206		7,697,768.25	3.189
\$40000.00 TO \$44999.99	134		5.687.829.94	2.35%
\$45000.00 TO \$49999.99	101		4,788,047.36	1.98%
\$50000.00 TO \$54999.99	80		4,180,838,12	1.73%
\$55000.00 TO \$59999.99	77		4,393,777,19	1.82%
\$60000.00 TO \$64999.99	55		3,414,089.51	1.41%
\$65000.00 TO \$69999.99	39		2.612.416.74	1.08%
\$70000.00 TO \$74999.99	37		2,673,474.70	1.10%
\$75000.00 TO \$79999.99	20		1.545.132.72	0.64%
\$80000.00 TO \$84999.99	28		2.309.901.78	0.95%
\$85000.00 TO \$89999.99	20		1.841.847.32	0.76%
\$90000.00 AND GREATER	143		18.489.428.16	7.64%
Total	42.116	s	242.061.357.55	100.00%
1 Utdi	42,110	\$	242,001,307.00	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	36,630	\$	212,418,521.62	87.75%		
31 to 60	1,559		8,680,445.76	3.59%		
61 to 90	854		4,623,241.12	1.91%		
91 to 120	606		3,407,624.40	1.41%		
121 and Greater	2,467		12,931,524.65	5.34%		
Total	42,116	\$	242,061,357.55	100.00%		

Distribution of the Student Loans by Interest Rate						
Interest Rate	Number of Loans		Principal Balance	Percent by Principal		
1.99% OR LESS	293	\$	384,341.83	0.16%		
2.00% TO 2.49%	14		120,994.29	0.05%		
2.50% TO 2.99%	3,296		20,669,718.07	8.54%		
3.00% TO 3.49%	15,379		48,712,674.88	20.12%		
3.50% TO 3.99%	1,563		15,902,640.62	6.57%		
4.00% TO 4.49%	1,646		17,361,288.72	7.17%		
4.50% TO 4.99%	1,239		13,017,294.59	5.38%		
5.00% TO 5.49%	566		7,675,450.82	3.17%		
5.50% TO 5.99%	460		6,667,680.24	2.75%		
6.00% TO 6.49%	638		10,555,774.35	4.36%		
6.50% TO 6.99%	14,815		62,826,680.82	25.95%		
7.00% TO 7.49%	790		12,204,760.27	5.04%		
7.50% TO 7.99%	325		6,720,266.85	2.78%		
8.00% TO 8.49%	594		10,507,450.56	4.34%		
8.50% TO 8.99%	428		6,096,239.86	2.52%		
9.00% OR GREATER	70		2,638,100.78	1.09%		
Total	42,116	\$	242,061,357.55	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	40,759	\$	229,967,802.70	95.00%		
91 DAY T-BILL INDEX	1,357		12,093,554.85	5.00%		
Total	42,116	\$	242,061,357.55	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	2,971	\$	18,520,917.12	7.65%		
PRE-APRIL 1, 2006	22,746		131,482,040.38	54.32%		
PRE-OCTOBER 1, 1993	95		833,517.96	0.34%		
PRE-OCTOBER 1, 2007	16,304		91,224,882.09	37.69%		
Total	42,116	\$	242,061,357.55	100.00%		

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KPO	0.95%	2.89363%
BOR Rate for Accrual Period			1.9436
			2/26/*
irst Date in Accrual Period ast Date in Accrual Period			2/26/ 5/24/

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

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 January, February, and March (paid in February, March, and April). VII WATERFALL Reflects Servicing and Admin Fees Accrued for April to be paid May 25, 2018.