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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			\$ 242,061,357.55	\$ 9,036,562.53	\$ 233,024,795.02			
ii.	Interest Expected to be Capitalized			1,535,452.23		1,332,578.49			
iii.	Pool Balance (i + ii)			\$ 243,596,809.78		\$ 234,357,373.51			
iv.	Adjusted Pool Balance (Pool Balance + Capitalized Interest Fund + Specified Reserve Fund Balance)			\$ 244,788,378.26		\$ 235,548,941.99			
v.	Other Accrued Interest			\$ 7,614,341.10		\$ 7,996,760.45			
vi.	Weighted Average Coupon (WAC)			5.268%		5.425%			
vii.	Weighted Average Remaining Months to Maturity (WARM)			154		156			
viii.	Number of Loans			42,116		39,990			
ix.	Number of Borrowers			19,050		18,056			
x.	Average Borrower Indebtedness			\$ 12,706.63		\$ 12,905.67			
xi.	Portfolio Yield ((Trust Income - Trust Expenses) / (Student Loans + Cash))			-0.45%		0.05%			
xii.	Parity Ratio (Adjusted Pool Balance/Bond Outstanding after Distribution)			110.00%		110.00%			
	Adjusted Pool Balance			\$ 244,788,378.26		\$ 235,548,941.99			
	Bond Outstanding after Distribution			\$ 222,534,889.33		\$ 214,135,401.81			
Informational Purposes Only:									
	Cash in Transit at month end			\$ 507,387.69		\$ 490,280.30			
	Outstanding Debt Adjusted for Cash in Transit			\$ 222,027,501.64		\$ 213,645,121.51			
	Pool Balance to Original Pool Balance			30.67%		29.50%			
	Adjusted Parity Ratio (includes cash in transit used to pay down debt)			110.25%		110.25%			
B. Notes									
	CUSIP	Spread	Coupon Rate	5/25/2018	%	Interest Due	8/27/2018	%	
i.	Class A-1 Notes	606072KPO	0.95%	3.28000%	\$ 222,534,889.33	100.00%	\$ 1,905,887.70	\$ 214,135,401.81	100.00%
iii. Total Notes				\$ 222,534,889.33	100.00%	\$ 1,905,887.70	\$ 214,135,401.81	100.00%	
LIBOR Rate Notes:									
	LIBOR Rate for Accrual Period	2.330000%	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			\$ 1,191,568.48		\$ 1,191,568.48			
iii.	Reserve Fund Floor Balance			\$ 1,191,568.48		\$ 1,191,568.48			
iv.	Reserve Fund Balance after Distribution Date			\$ 1,191,568.48		\$ 1,191,568.48			
D. Other Fund Balances									
				4/30/2018		7/31/2018			
i.	Collection Fund*			\$ 12,033,786.23		\$ 11,167,391.71			
ii.	Capitalized Interest Fund			\$ -		\$ -			
iii.	Department Rebate Fund			\$ 248,441.54		\$ 79,430.08			
iv.	Acquisition Fund			\$ -		\$ -			
(* For further information regarding Fund detail, see Section VI - K, "Collection Fund Reconciliation".)									
Total Fund Balances				\$ 13,473,796.25		\$ 12,438,390.27			

A.	Student Loan Principal Collection Activity			
i.	Regular Principal Collections	\$	4,633,864.99	
ii.	Principal Collections from Guarantor		4,261,680.52	
iii.	Principal Repurchases/Reimbursements by Servicer		-	
iv.	Principal Repurchases/Reimbursements by Seller		-	
v.	Paydown due to Loan Consolidation		1,441,723.29	
vi.	Other System Adjustments		-	
vii.	Total Principal Collections	\$	10,337,268.80	
B.	Student Loan Non-Cash Principal Activity			
i.	Principal Realized Losses - Claim Write-Offs	\$	3,761.33	
ii.	Principal Realized Losses - Other		-	
iii.	Other Adjustments		4,524.89	
iv.	Capitalized Interest		(967,465.30)	
v.	Total Non-Cash Principal Activity	\$	(959,179.08)	
C.	Student Loan Principal Additions			
i.	New Loan Additions	\$	(341,527.19)	
ii.	Total Principal Additions	\$	(341,527.19)	
D.	Total Student Loan Principal Activity (Avii + Bv + Cii)	\$	9,036,562.53	
E.	Student Loan Interest Activity			
i.	Regular Interest Collections	\$	1,508,477.26	
ii.	Interest Claims Received from Guarantors		146,140.03	
iii.	Late Fees & Other		20,136.48	
iv.	Interest Repurchases/Reimbursements by Servicer		-	
v.	Interest Repurchases/Reimbursements by Seller		-	
vi.	Interest due to Loan Consolidation		75,574.53	
vii.	Other System Adjustments		-	
viii.	Special Allowance Payments		(444,761.52)	
ix.	Interest Benefit Payments		191,984.83	
x.	Total Interest Collections	\$	1,497,551.61	
F.	Student Loan Non-Cash Interest Activity			
i.	Interest Losses - Claim Write-offs	\$	85,944.77	
ii.	Interest Losses - Other		-	
iii.	Other Adjustments		(2,780,976.47)	
iv.	Capitalized Interest		967,465.30	
v.	Total Non-Cash Interest Adjustments	\$	(1,727,566.40)	
G.	Student Loan Interest Additions			
i.	New Loan Additions	\$	(32,442.13)	
ii.	Total Interest Additions	\$	(32,442.13)	
H.	Total Student Loan Interest Activity (Ex + Fv + Gii)	\$	(262,456.92)	
I.	Defaults Paid this Quarter (Aii + Eii)	\$	4,407,820.55	
J.	Cumulative Defaults Paid to Date	\$	202,144,958.68	
K.	Interest Expected to be Capitalized			
	Interest Expected to be Capitalized - Beginning (III - A-i)	4/30/2018	\$	1,535,452.23
	Interest Capitalized into Principal During Collection Period (B-iv)			(967,465.30)
	Change in Interest Expected to be Capitalized			764,591.56
	Interest Expected to be Capitalized - Ending (III - A-ii)	7/31/2018	\$	1,332,578.49

V. Cash Receipts for the Time Period		2/1/2018 - 7/31/2018	
A.	Principal Collections		
i.	Principal Payments Received - Cash	\$	8,895,545.51
ii.	Principal Received from Loans Consolidated		1,441,723.29
iii.	Principal Payments Received - Servicer Repurchases/Reimbursements		-
iv.	Principal Payments Received - Seller Repurchases/Reimbursements		-
v.	Total Principal Collections	\$	10,337,268.80
B.	Interest Collections		
i.	Interest Payments Received - Cash	\$	1,654,617.29
ii.	Interest Received from Loans Consolidated		75,574.53
iii.	Interest Payments Received - Special Allowance and Interest Benefit Payments		(252,776.69)
iv.	Interest Payments Received - Servicer Repurchases/Reimbursements		-
v.	Interest Payments Received - Seller Repurchases/Reimbursements		-
vi.	Late Fees & Other		20,136.48
vii.	Total Interest Collections	\$	1,497,551.61
C.	Other Reimbursements	\$	-
D.	Investment Earnings	\$	37,845.17
E.	Total Cash Receipts during Collection Period	\$	11,872,665.58

VI. Cash Payment Detail and Available Funds for the Time Period		2/1/2018 - 7/31/2018	
Funds Previously Remitted: Collection Account			
A.	Annual Surveillance Fees		
B.	Trustee Fees	\$	(11,960.47)
C.	Servicing Fees	\$	(487,352.29)
D.	Administration Fees	\$	(30,459.53)
E.	Transfer to Department Rebate Fund	\$	(83,765.23)
F.	Monthly Rebate Fees	\$	(389,009.74)
G.	Interest Payments on Notes	\$	(1,634,989.31)
H.	Reserve Fund Deposit	\$	-
I.	Principal Payments on Notes	\$	(8,613,966.79)
J.	Carryover Administration and Servicing Fees	\$	-
K.	Release to Authority (> 110% Parity)	\$	(1,415,896.39)
L. Collection Fund Reconciliation			
i.	Beginning Balance:	4/30/2018	\$ 12,033,786.23
ii.	Principal Paid During Collection Period (I)		(8,613,966.79)
iii.	Interest Paid During Collection Period (G)		(1,634,989.31)
iv.	Deposits During Collection Period (V-A-v + V-B-vii + V-C)		11,834,820.41
v.	Deposits in Transit		(71,660.35)
vi.	Payments out During Collection Period (B + C + D + E + F + H + J)		(1,002,547.26)
vii.	Total Investment Income Received for Quarter (V-D)		37,845.17
viii.	Excess Parity Transfer		(1,415,896.39)
ix.	Funds transferred from the Acquisition Fund		0.00
x.	Funds transferred from the Capitalized Interest Fund		0.00
xi.	Funds transferred from the Department Rebate Fund		0.00
xii.	Funds transferred from the Reserve Fund	\$	-
xiii.	Funds Available for Distribution	\$	11,167,391.71

VII. Waterfall for Distribution

		Distributions	Remaining Funds Balance
A.	Total Available Funds For Distribution	\$ 11,167,391.71	\$ 11,167,391.71
B.	Annual Surveillance Fee - AES & S & P & Repurchases	\$ -	\$ 11,167,391.71
C.	Trustee Fee & Safe Deposit Fee	\$ 11,126.76	\$ 11,156,264.95
D.	Servicing Fee	\$ 158,225.69	\$ 10,998,039.26
E.	Administration Fee	\$ 9,889.11	\$ 10,988,150.15
F.	Department Rebate Fund	\$ -	\$ 10,988,150.15
G.	Monthly Rebate Fees	\$ 127,242.20	\$ 10,860,907.95
H.	Interest Payments on Notes	\$ 1,905,887.70	\$ 8,955,020.25
I.	Reserve Fund Deposits	\$ -	\$ 8,955,020.25
J.	Principal Distribution Amount	\$ 8,399,487.52	\$ 555,532.73
K.	Release to Authority (> 110% Parity)	\$ 555,532.73	\$ -
L.	Additional Principal	\$ -	\$ -

VIII. Distributions

A.

Distribution Amounts	Combined	Class A-1
i. Quarterly Interest Due	\$ 1,905,887.70	\$ 1,905,887.70
ii. Quarterly Interest Paid	1,905,887.70	1,905,887.70
iii. Interest Shortfall	\$ -	\$ -
iv. Interest Carryover Due	\$ -	\$ -
v. Interest Carryover Paid	-	-
vi. Interest Carryover	\$ -	\$ -
vii. Quarterly Principal Paid	\$ 8,399,487.52	\$ 8,399,487.52
viii. Total Distribution Amount	\$ 10,305,375.22	\$ 10,305,375.22

B.

Principal Distribution Amount Reconciliation			
i. Outstanding Amount of Notes as of	7/31/2018	\$	222,534,889.33
ii. Adjusted Pool Balance divided by 110% as of	7/31/2018	\$	214,135,401.81
iii. Excess		\$	8,399,487.52
iv. Amounts Due on a Note Final Maturity Date		\$	-
v. Total Principal Distribution Amount as defined by Indenture		\$	8,399,487.52
vi. Total Principal Distribution Amount based on amounts in Collection Fund		\$	8,399,487.52
vii. Principal Distribution Amount Shortfall		\$	-
Total Principal Distribution Amount Paid		\$	8,399,487.52

C.

Additional Principal Paid	
Additional Principal Balance Paid	\$ -

D.

Reserve Fund Reconciliation			
i. Beginning Balance	4/30/2018	\$	1,191,568.48
ii. Amounts, if any, necessary to reinstate the balance		\$	-
iii. Total Reserve Fund Balance Available		\$	1,191,568.48
iv. Required Reserve Fund Balance		\$	1,191,568.48
v. Excess Reserve - Apply to Unpaid Collection Fund		\$	-
vi. Ending Reserve Fund Balance		\$	1,191,568.48

E.

Note Balances	5/25/2018	Paydown Factors	8/27/2018
i. Total Note Factor	1.0000000000	0.0377445871	0.9622554129
ii. A-1 Note Balance	\$ 222,534,889.33		\$ 214,135,401.81
A-1 Note Pool Factor	1.0000000000	0.0377445871	0.9622554129

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	4.192%	4.724%	51	51	146	145	\$ 207,650.33	\$ 200,558.33	0.09%	0.09%
Unsubsidized Loans	5.035%	5.385%	54	47	147	151	197,350.00	178,158.00	0.08%	0.08%
Grace										
Subsidized Loans	5.774%	5.970%	15	6	119	123	49,397.00	14,392.00	0.02%	0.01%
Unsubsidized Loans	4.884%	5.708%	11	10	122	123	53,268.00	27,459.00	0.02%	0.01%
Total Interim	4.746%	5.111%	131	114	141	145	\$ 507,665.33	\$ 420,567.33	0.21%	0.18%
Repayment										
Active										
0-30 Days Delinquent	5.187%	5.331%	32,199	30,946	153	155	\$ 188,106,676.12	\$ 181,727,958.37	77.71%	77.99%
31-60 Days Delinquent	5.394%	5.853%	1,559	1,267	148	163	8,680,445.76	8,919,946.56	3.59%	3.83%
61-90 Days Delinquent	5.401%	5.481%	654	736	166	154	4,623,241.12	4,856,500.90	1.91%	2.08%
91-120 Days Delinquent	5.894%	6.038%	606	533	140	149	3,407,624.40	3,052,746.54	1.41%	1.31%
121-150 Days Delinquent	5.814%	5.700%	527	526	138	130	2,885,180.25	2,476,496.18	1.19%	1.06%
151-180 Days Delinquent	5.982%	5.718%	279	400	129	154	1,338,029.01	2,130,501.05	0.55%	0.91%
181-210 Days Delinquent	5.359%	6.493%	246	281	150	142	1,235,225.16	2,065,397.92	0.51%	0.89%
211-240 Days Delinquent	5.401%	5.804%	319	273	131	134	1,641,901.58	1,331,878.75	0.68%	0.57%
241-270 Days Delinquent	5.158%	5.777%	218	176	140	132	1,071,765.52	737,580.06	0.44%	0.32%
271-300 Days Delinquent	0.000%	0.000%	0	0	0	0	-	-	0.00%	0.00%
>300 Days Delinquent	5.329%	6.502%	24	12	150	137	246,897.58	82,519.88	0.10%	0.04%
Deferment										
Subsidized Loans	4.930%	5.171%	1,941	1,752	150	147	6,908,592.25	6,308,486.71	2.85%	2.71%
Unsubsidized Loans	5.553%	5.702%	1,358	1,264	173	175	7,868,814.76	7,329,517.79	3.25%	3.15%
Forbearance										
Subsidized Loans	5.261%	5.245%	553	573	156	161	2,986,840.35	2,644,528.70	1.23%	1.13%
Unsubsidized Loans	6.453%	6.483%	448	496	192	178	6,039,932.81	5,576,910.73	2.50%	2.39%
Total Repayment	5.261%	5.421%	41,131	39,235	154	156	\$ 237,041,166.67	\$ 229,240,970.14	97.93%	98.38%
Claims In Process	5.709%	5.779%	854	641	160	168	\$ 4,512,525.55	\$ 3,363,257.55	1.86%	1.44%
Aged Claims Rejected										
Grand Total	5.268%	5.425%	42,116	39,990	154	156	\$ 242,061,367.55	\$ 233,024,795.02	100.00%	100.00%

X. Portfolio Characteristics by School and Program as of

Loan Type	WAC		WARM	Number of Loans	Principal Amount	%
	4/30/2018	7/31/2018				
Consolidation - Subsidized	4.901%		150	5,287	\$ 60,811,413.13	26.10%
Consolidation - Unsubsidized	5.407%		176	5,249	80,196,227.65	34.42%
Stafford Subsidized	5.529%		130	16,872	40,344,881.16	17.31%
Stafford Unsubsidized	5.673%		155	11,833	43,394,600.00	18.62%
PLUS Loans	7.650%		130	749	8,277,673.08	3.55%
Total	5.425%		156	39,990	\$ 233,024,795.02	100.00%
School Type						
4 Year College	5.393%		157	26,030	\$ 176,410,888.05	75.70%
Graduate ***	3.250%		239	2	194,742.06	0.08%
Proprietary, Tech, Vocational and Other	5.466%		155	5,467	31,331,636.18	13.45%
2 Year College	5.615%		143	8,491	25,087,328.73	10.77%
Total	5.425%		156	39,990	\$ 233,024,795.02	100.00%

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

XI. Servicer Totals

	7/31/2018	
\$	233,024,795.02	Mohela
\$	-	AES
\$	233,024,795.02	Total

Distribution of the Student Loans by Geographic Location *			
Location	Number of Loans	Principal Balance	Percent by Principal
Unknown	63	\$ 426,264.23	0.18%
Armed Forces Americas	2	9,043.50	0.00%
Armed Forces Africa	9	40,233.22	0.02%
Alaska	64	284,134.98	0.12%
Alabama	667	3,552,878.39	1.52%
Armed Forces Pacific	7	20,818.00	0.01%
Arkansas	4,174	16,798,425.30	7.21%
American Samoa	0	-	0.00%
Arizona	377	2,826,635.76	1.21%
California	2,265	13,559,802.32	5.82%
Colorado	390	2,831,076.29	1.21%
Connecticut	128	1,382,354.78	0.59%
District of Columbia	34	217,635.65	0.09%
Delaware	23	134,583.74	0.06%
Florida	666	5,041,486.09	2.16%
Georgia	824	5,340,985.30	2.29%
Guam	1	10,413.18	0.00%
Hawaii	68	500,694.20	0.21%
Iowa	126	922,606.15	0.40%
Idaho	54	454,195.61	0.19%
Illinois	1,681	10,291,609.50	4.42%
Indiana	162	1,181,563.49	0.51%
Kansas	748	5,571,826.42	2.39%
Kentucky	113	774,991.35	0.33%
Louisiana	283	1,208,166.85	0.52%
Massachusetts	252	2,566,551.19	1.10%
Maryland	266	1,857,258.37	0.80%
Maine	41	442,359.79	0.19%
Michigan	181	1,620,829.96	0.70%
Minnesota	390	2,024,106.55	0.87%
Missouri	14,437	92,169,243.14	39.55%
Mariana Islands	0	-	0.00%
Mississippi	4,516	15,658,533.16	6.72%
Montana	24	71,806.21	0.03%
North Carolina	820	4,090,400.30	1.76%
North Dakota	16	201,590.23	0.09%
Nebraska	98	738,546.76	0.32%
New Hampshire	47	351,269.32	0.15%
New Jersey	191	1,947,904.50	0.84%
New Mexico	65	348,469.10	0.15%
Nevada	133	445,482.32	0.19%
New York	672	3,506,435.66	1.50%
Ohio	260	2,331,054.96	1.00%
Oklahoma	291	2,154,593.32	0.92%
Oregon	391	1,603,229.90	0.69%
Pennsylvania	224	1,784,631.06	0.77%
Puerto Rico	4	33,035.71	0.01%
Rhode Island	23	215,069.93	0.09%
South Carolina	194	1,513,265.32	0.65%
South Dakota	20	50,811.31	0.02%
Tennessee	697	3,544,241.30	1.52%
Texas	1,866	11,256,024.69	4.83%
Utah	58	467,099.81	0.20%
Virginia	313	2,017,609.40	0.87%
Virgin Islands	3	141,416.99	0.06%
Vermont	6	172,844.82	0.07%
Washington	354	2,031,222.40	0.87%
Wisconsin	151	1,589,013.55	0.68%
West Virginia	37	231,596.56	0.10%
Wyoming	30	464,823.13	0.20%
	39,990	\$ 233,024,795.02	100.00%

*Based on billing addresses of borrowers shown on servicer's records.

Distribution of the Student Loans by Guarantee Agency			
Guarantee Agency	Number of Loans	Principal Balance	Percent by Principal
705 - SLGFA	0	\$ -	0.00%
706 - CSAC	1,794	6,323,127.95	2.71%
708 - CSLP	8	28,494.96	0.01%
712 - FGLP	22	52,349.02	0.02%
717 - ISAC	597	1,594,344.86	0.68%
721 - KHEAA	805	2,614,356.37	1.12%
722 - LASFAC	26	73,741.31	0.03%
723FAME	6	66,755.15	0.03%
725 - ASA	863	4,801,677.69	2.06%
726 - MHEAA	2	4,849.24	0.00%
729 - MDHE	17,324	108,196,219.90	46.43%
730 - MGSLLP	0	-	0.00%
731 - NSLP	1,969	6,925,077.04	2.97%
734 - NJ HIGHER ED	16	240,703.57	0.10%
736 - NYSHESC	484	1,623,623.18	0.70%
740 - OGSLLP	34	102,535.61	0.04%
741 OSAC	7	20,886.76	0.01%
742 - PHEAA	3,065	48,571,897.09	20.84%
744 - RIHEAA	0	-	0.00%
746 - EAC	0	-	0.00%
747 - TSAC	0	-	0.00%
748 - TGSLC	964	3,410,896.88	1.46%
751 - ECMC	13	241,853.40	0.10%
753 - NELA	198	620,270.77	0.27%
755 - GLHEC	4,973	16,770,957.59	7.20%
800 - USAF	3,808	17,852,629.88	7.66%
836 - USAF	0	-	0.00%
927 - ECMC	1,168	4,531,055.62	1.94%
951 - ECMC	1,844	8,356,491.18	3.59%
	39,990	\$ 233,024,795.02	100.00%

Distribution of the Student Loans by # of Months Remaining Until Scheduled Maturity			
Number of Months	Number of Loans	Principal Balance	Percent by Principal
0 TO 23	3,885	\$ 2,505,230.04	1.08%
24 TO 35	2,676	3,761,596.10	1.61%
36 TO 47	2,451	5,522,244.28	2.37%
48 TO 59	2,228	6,352,037.00	2.73%
60 TO 71	1,911	6,510,434.84	2.79%
72 TO 83	1,821	7,731,827.91	3.32%
84 TO 95	1,808	8,911,152.15	3.82%
96 TO 107	2,005	11,121,698.32	4.77%
108 TO 119	2,070	11,913,273.85	5.11%
120 TO 131	2,513	15,440,354.16	6.63%
132 TO 143	4,319	26,223,588.70	11.25%
144 TO 155	3,675	23,693,667.88	10.17%
156 TO 167	2,147	17,747,846.15	7.62%
168 TO 179	1,476	15,086,511.22	6.47%
180 TO 191	1,221	11,490,100.59	4.93%
192 TO 203	930	10,891,446.71	4.67%
204 TO 215	667	6,633,910.66	2.85%
216 TO 227	527	9,525,018.40	4.09%
228 TO 239	381	6,852,977.48	2.94%
240 TO 251	328	5,057,825.77	2.17%
252 TO 263	213	4,825,649.14	2.07%
264 TO 275	169	2,993,576.19	1.28%
276 TO 287	111	2,145,010.44	0.92%
288 TO 299	87	1,937,652.30	0.83%
300 TO 311	48	1,068,814.31	0.46%
312 TO 323	32	468,843.37	0.20%
324 TO 335	31	923,746.68	0.40%
336 TO 347	17	332,107.56	0.14%
348 TO 360	22	772,983.69	0.33%
361 AND GREATER	201	2,583,659.19	1.11%
	39,990	\$ 233,024,795.02	100.00%

Distribution of the Student Loans by Borrower Payment Status			
Payment Status	Number of Loans	Principal Balance	Percent by Principal
REPAY YEAR 1	192	\$ 799,673.51	0.34%
REPAY YEAR 2	57	179,247.12	0.08%
REPAY YEAR 3	82	268,750.65	0.12%
REPAY YEAR 4	39,659	231,777,123.74	99.46%
Total	39,990	\$ 233,024,795.02	100.00%

Distribution of the Student Loans by Range of Principal Balance			
Principal Balance	Number of Loans	Principal Balance	Percent by Principal
\$499.99 OR LESS	3,967	\$ 998,283.48	0.43%
\$500.00 TO \$999.99	4,054	3,039,902.50	1.30%
\$1000.00 TO \$1999.99	7,225	10,737,356.84	4.61%
\$2000.00 TO \$2999.99	5,960	14,865,508.20	6.38%
\$3000.00 TO \$3999.99	4,893	16,911,360.53	7.26%
\$4000.00 TO \$5999.99	4,628	22,664,923.41	9.73%
\$6000.00 TO \$7999.99	2,620	18,139,117.60	7.78%
\$8000.00 TO \$9999.99	1,615	14,397,935.43	6.18%
\$10000.00 TO \$14999.99	1,841	22,492,156.17	9.65%
\$15000.00 TO \$19999.99	998	17,072,198.25	7.33%
\$20000.00 TO \$24999.99	631	14,131,124.71	6.06%
\$25000.00 TO \$29999.99	377	10,310,122.91	4.42%
\$30000.00 TO \$34999.99	281	9,095,331.37	3.90%
\$35000.00 TO \$39999.99	197	7,374,356.59	3.16%
\$40000.00 TO \$44999.99	121	5,130,978.06	2.20%
\$45000.00 TO \$49999.99	102	4,816,181.81	2.07%
\$50000.00 TO \$54999.99	80	4,192,408.92	1.80%
\$55000.00 TO \$59999.99	74	4,229,369.97	1.81%
\$60000.00 TO \$64999.99	56	3,485,121.52	1.50%
\$65000.00 TO \$69999.99	36	2,429,730.46	1.04%
\$70000.00 TO \$74999.99	36	2,604,845.53	1.12%
\$75000.00 TO \$79999.99	18	1,392,999.76	0.60%
\$80000.00 TO \$84999.99	28	2,306,697.77	0.99%
\$85000.00 TO \$89999.99	20	1,753,523.23	0.75%
\$90000.00 AND GREATER	142	18,453,263.00	7.92%
Total	39,990	\$ 233,024,795.02	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	35,145	\$ 204,007,969.63	87.55%
31 to 60	1,267	8,919,946.56	3.83%
61 to 90	736	4,856,500.90	2.08%
91 to 120	533	3,052,746.54	1.31%
121 and Greater	2,309	12,187,631.39	5.23%
Total	39,990	\$ 233,024,795.02	100.00%

Distribution of the Student Loans by Interest Rate			
Interest Rate	Number of Loans	Principal Balance	Percent by Principal
1.99% OR LESS	118	\$ 128,111.84	0.05%
2.00% TO 2.49%	152	272,040.47	0.12%
2.50% TO 2.99%	1,710	16,456,657.07	7.06%
3.00% TO 3.49%	1,522	15,746,128.50	6.76%
3.50% TO 3.99%	4,604	21,722,141.35	9.32%
4.00% TO 4.49%	12,239	40,600,770.42	17.42%
4.50% TO 4.99%	1,265	13,002,242.81	5.58%
5.00% TO 5.49%	1,179	11,510,715.68	4.94%
5.50% TO 5.99%	450	6,679,621.41	2.87%
6.00% TO 6.49%	617	10,261,957.52	4.40%
6.50% TO 6.99%	14,030	59,916,250.44	25.71%
7.00% TO 7.49%	766	11,922,913.08	5.12%
7.50% TO 7.99%	311	6,556,086.92	2.81%
8.00% TO 8.49%	571	10,012,111.37	4.30%
8.50% TO 8.99%	388	5,618,098.22	2.41%
9.00% OR GREATER	68	2,618,947.92	1.12%
Total	39,990	\$ 233,024,795.02	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	38,691	\$ 221,246,962.64	94.95%
91 DAY T-BILL INDEX	1,299	11,777,832.48	5.05%
Total	39,990	\$ 233,024,795.02	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	2,810	\$ 17,633,383.25	7.57%
PRE-APRIL 1, 2006	21,637	127,017,911.48	54.51%
PRE-OCTOBER 1, 1993	95	834,641.50	0.36%
PRE-OCTOBER 1, 2007	15,448	87,536,858.79	37.57%
Total	39,990	\$ 233,024,795.02	100.00%

XIII. Interest Rates for Next Distribution Date

Class of Notes	CUSIP	Spread	Coupon Rate
A-1 Notes	606072KPO	0.95%	3.28000%
LIBOR Rate for Accrual Period			2.3300%
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	538,322,835.48	2.12%	12.24%	11,397,776.04
5/28/2013	520,875,553.21	2.41%	11.93%	12,533,183.27
8/26/2013	502,100,367.37	2.56%	10.09%	12,873,811.81
11/25/2013	483,872,949.73	1.94%	8.58%	9,378,689.91
2/25/2014	468,820,285.33	2.39%	8.83%	11,199,572.39
5/27/2014	452,862,656.59	2.80%	9.19%	12,685,191.81
8/25/2014	434,907,163.41	2.52%	9.14%	10,976,660.13
11/25/2014	418,832,951.18	2.97%	10.09%	12,441,246.16
2/25/2015	401,932,047.79	2.46%	10.15%	9,870,389.93
5/26/2015	387,688,004.13	2.94%	10.27%	11,394,560.52
8/25/2015	372,753,654.32	2.59%	10.35%	9,649,913.92
11/25/2015	359,716,684.48	2.37%	9.81%	8,521,614.68
2/25/2016	347,527,990.89	2.12%	9.52%	7,353,465.12
5/25/2016	336,455,439.15	2.58%	9.17%	8,664,127.29
8/25/2016	325,493,080.75	1.84%	8.49%	6,003,075.94
11/25/2016	316,296,553.89	2.15%	8.30%	6,809,244.44
2/27/2017	306,843,470.60	2.71%	8.86%	8,319,463.42
5/25/2017	295,450,827.96	2.76%	8.99%	8,144,734.00
8/25/2017	284,981,070.91	3.33%	10.36%	9,484,548.86
11/27/2017	273,316,872.84	2.86%	11.00%	7,812,950.27
2/26/2018	263,130,340.74	2.44%	10.79%	6,425,687.38
5/25/2018	254,263,741.73	3.07%	11.06%	7,800,906.92
8/27/2018	244,788,378.26	2.80%	10.58%	6,865,649.79

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 April, May, and June (paid in May, June, and July).
 VII WATERFALL Reflects Servicing and Admin Fees Accrued for July to be paid August 27, 2018.