

**Moody's Student Loan Backed Securities Monitoring: Collection and Waterfall Form****1998 Indenture****Collection Activity****Reporting Period****04/01/23 - 06/30/23****(a) Interest Collections**

Regular Interest Collections (\$)	1,320,098
ISP (\$)	106,396
SAP (\$)	1,080,481
Reimbursement by Guarantors (of accrued interest) (\$)	289,173
Recoveries on Defaulted Alternative Loans (\$)	-
Reimbursement by Sellers (borrower benefits, etc.) (\$)	-
Purchases by Servicer/Seller (\$)	-
Recoveries on Realized Losses (\$)	-

## Accrued Interest (net)

Regular Interest Collections (\$)	15,373,156
ISP (\$)	97,507
SAP (\$)	1,242,128

**(b) Principal collections**

Regular Principal Payments (\$)	2,539,243
Prepayments (\$)	3,285,514
Reimbursement by Guarantors (\$)	4,672,771
Recoveries on Defaulted Alternative Loans (\$)	2,087
Reimbursement by Sellers (borrower benefits, etc.) (\$)	-
Purchases by Servicer/Seller (\$)	-
Recoveries on Realized Losses (\$)	-

**(c) Fees**

Collection Fees (\$)	-
Late Fees (\$)	-
Other (\$)	-

**(d) Derivative Payments (to the issuer)**

Cap (\$)	-
Swap (\$)	-
Termination Amounts (\$)	-

**(e) Investment Income (\$)**

Accrued Investment Income (\$)	418,884
	179,027

**(f) Draws from Reserve (\$)**

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**(g) Other (Bond Proceeds) (\$)**

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**Total Available Funds (\$)**

<b>30,606,465</b>
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**Waterfall Activity****(a) Rebates**

Arbitrage (\$)	-
Consolidation Rebate (\$)	246,561

**(b) Fees**

Carryover Servicing Fee (\$)	-
Current Servicing Fee (\$)	700,434
Administration Fee (\$)	-
Trustee Fee (\$)	20
Auction Agent Fee (\$)	-
Broker Dealer Fee (\$)	-
Market Agent Fee (\$)	-
Calculation Agent Fee (\$)	-
Other (\$)	-

**Fees - Accrued**

Carryover Servicing Fee (\$)	-
Current Servicing Fee (\$)	-
Administration Fee (\$)	-
Trustee Fee (\$)	-
Auction Agent Fee (\$)	-
Broker Dealer Fee (\$)	-
Market Agent Fee (\$)	-
Calculation Agent Fee (\$)	-
Other (\$)	92,667

**(c) Derivative Payments (to the counterparty)**

Cap (\$)	-
Swap (\$)	-
Termination Amounts (\$)	-

**(d) Interest Payments**

Class A Accrued and Unpaid Coupon Payment (\$)	1,942,225
Class A Current Coupon Payment (\$)	-
Class B Accrued and Unpaid Coupon Payment (\$)	-
Class B Current Coupon Payment (\$)	-
Class C Accrued and Unpaid Coupon Payment (\$)	-
Class C Current Coupon Payment (\$)	-

**(e) Principal Payments**

Class A Principal Payment (\$)	-
Class B Principal Payment (\$)	-
Class C Principal Payment (\$)	-

**(f) Reserve Replenishment (\$)**

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**(g) Deposits to other accounts (please specify) (\$)**

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**(h) Releases back to the issuer (\$)**

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**Total Payments and Fees (\$)**

2,981,907
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***Any Interest Shortfalls? (\$)***

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***Any principal Shortfalls? (\$)***

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