

Moody's Student Loan Backed Securities Monitoring: Collection and Waterfall Form**1998 Indenture****Collection Activity****Reporting Period****10/01/23 - 12/31/23****(a) Interest Collections**

Regular Interest Collections (\$)	1,260,959
ISP (\$)	95,019
SAP (\$)	1,049,573
Reimbursement by Guarantors (of accrued interest) (\$)	225,624
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 (\$)	15,256,198
ISP (\$)	91,780
SAP (\$)	1,066,408

(b) Principal collections

Regular Principal Payments (\$)	2,190,077
Prepayments (\$)	3,451,905
Reimbursement by Guarantors (\$)	3,315,883
Recoveries on Defaulted Alternative Loans (\$)	2,303
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 (\$)

	130,443
Accrued Investment Income (\$)	72,814

(f) Draws from Reserve (\$)

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

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Total Available Funds (\$)

	28,208,986
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Waterfall Activity**(a) Rebates**

Arbitrage (\$)	-
Consolidation Rebate (\$)	228,889

(b) Fees

Carryover Servicing Fee (\$)	-
Current Servicing Fee (\$)	651,650
Administration Fee (\$)	-
Trustee Fee (\$)	19,457
Auction Agent Fee (\$)	-
Broker Dealer Fee (\$)	-
Market Agent Fee (\$)	16,000
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 (\$)	73,473

(c) Derivative Payments (to the counterparty)

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

(d) Interest Payments

Class A Accrued and Unpaid Coupon Payment (\$)	1,535,001
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 (\$)

2,524,470

Any Interest Shortfalls? (\$)

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Any principal Shortfalls? (\$)

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