

Moody's Student Loan Backed Securities Monitoring: Collection and Waterfall Form**1998 Indenture****Collection Activity****Reporting Period****04/01/24 - 06/30/24****(a) Interest Collections**

Regular Interest Collections (\$)	2,021,443
ISP (\$)	76,208
SAP (\$)	990,548
Reimbursement by Guarantors (of accrued interest) (\$)	243,158
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 (\$)	12,881,295
ISP (\$)	66,193
SAP (\$)	922,655

(b) Principal collections

Regular Principal Payments (\$)	1,821,167
Prepayments (\$)	12,825,560
Reimbursement by Guarantors (\$)	3,169,183
Recoveries on Defaulted Alternative Loans (\$)	2,455
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 (\$)	353,918
	177,875

(f) Draws from Reserve (\$)

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

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Total Available Funds (\$)

	35,551,658
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Waterfall Activity**(a) Rebates**

Arbitrage (\$)	-
Consolidation Rebate (\$)	197,455

(b) Fees

Carryover Servicing Fee (\$)	-
Current Servicing Fee (\$)	561,565
Administration Fee (\$)	-
Trustee Fee (\$)	250
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 (\$)	60,784

(c) Derivative Payments (to the counterparty)

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

(d) Interest Payments

Class A Accrued and Unpaid Coupon Payment (\$)	1,490,106
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 (\$)

2,310,160

Any Interest Shortfalls? (\$)

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Any principal Shortfalls? (\$)

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