College Loan Corporation Trust I Series 2003-2, Series 2004-1, 2005-1, 2006-1 and 2007-2 Statement to Note Holders

and the distribution period September 1, 2022 through September 30, 2022

Pursuant to section 11.04 of the Trust Indenture, the following is provided to the trustee by the issuer. The information shown below has not been independently verified, however it is believed to be accurate to the best of the issuer's knowledge.

(a) the amount of payments with respect to each series of Notes paid with respect to principal between September 1, 2022 and September 30, 2022 made to the holder of record on the day prior to the applicable payment date. Specific payment dates listed below;

<u>Series</u>	Class	Principal Paid	Payment Date	Determination Date
2002-1	A-1	\$0		
2002-1	A-2	\$0		
2002-1	A-3	\$0		
2002-1	A-4	\$0		
2002-1	A-5	\$0		
2002-1	A-6	\$0		
2002-1	A-7	\$0		
2002-1	A-8	\$0		
2002-1	A-9	\$0		
2002-1	B-1	\$0		
2002-2	A-10	\$0		
2002-2	A-11	\$0		
2002-2	A-12	\$0		
2002-2	A-13	\$0		
2002-2	A-14	\$0		
2002-2	A-15	\$0		
2002-2	A-16	\$0		
2002-2	A-17	\$0		
2002-2	A-18	\$0		
2002-2	A-19	\$0		
2002-2	A-20	\$0		
2002-2	A-21	\$0		
2002-2	A-22	\$0		
2002-2	A-23	\$0		
2002-2	A-24	\$0		
2002-2	A-25	\$0		
2002-2	A-26	\$0		
2002-2	A-27	\$0		
2002-2	A-28	\$0		
2002-2	A-29	\$0		
2002-2	A-30	\$0		
2002-2	B-2	\$0		
2002-2	B-3	\$0		
2002-2	B-4	\$0		
2003-1	A-1	\$0		
2003-1	A-2	\$0		
2003-1	A-3	\$0		
2003-1	A-4	\$0		
2003-1	A-5	\$0		
2003-1	A-6	\$0		

SSL-DOCS2 70252359v2

Series	Class	Principal Paid	Payment Date	Determination Date
2003-1	A-7	\$0		
2003-1	A-8	\$0		
2003-1	A-9	\$0		
2003-1	A-10	\$0		
2003-1	B-1	\$0		
2003-1	B-2	\$0		
2003-2	A-1	\$0		
2003-2	A-2	\$0		
2003-2	A-3	\$0		
2004-1	A-1	\$0		
2004-1	A-2	\$0		
2004-1	A-3	\$0		
2004-1	A-4	\$0		
2004-1	B-1	\$0		
2005-1	A-1	\$0		
2005-1	A-2	\$0		
2005-1	A-3	\$0		
2005-1	A-4	\$0		
2005-1	A-5	\$0		
2005-1	B-1	\$0		
2006-1	A-1	\$0		
2006-1	A-2	\$0		
2006-1	A-3	\$0		
2006-1	A-4	\$0		
2006-1	A-5	\$0		
2006-1	A-6	\$0		
2006-1	B-1	\$0		
2006-1	A-7A	\$0		
2006-1	A-7B	\$0		
2007-2	A-1	\$35,900,000	09/26/22	09/21/22
2007-2	A-1	\$0		
2007-2	A-2	\$0		
2007-2	A-3	\$0		
2007-2	A-4	\$0		
2007-2	A-5	\$0		
2007-2	A-6	\$0		
2007-2	A-7	\$0		
2007-2	A-8	\$0		
2007-2	A-9	\$0		
2007-2	A-10	\$0		
2007-2	A-11	\$0		
2007-2	A-12	\$0		
2007-2	A-13	\$0		
2007-2	A-14	\$0		
2007-2	B-1	\$0		

(b) the amount of payments with respect to each series of Notes paid with respect to interest between September 1, 2022 and September 30, 2022 made to the holder of record on the day prior to the applicable payment date. Specific payment dates listed below;

Series	<u>Class</u>	Interest Paid	Payment Date	Determination Date
2002-1	A-1	\$0	1 uyment Dute	Determination Dute
2002-1	A-2	\$0		
2002-1	A-3	\$0		
2002-1	A-4	\$3,851	9/9/2022	8/25/2022
2002-1	A-5	\$40,619	9/13/2022	8/25/2022
2002-1	A-6	\$0		
2002-1	A-7	\$0		
2002-1	A-8	\$0		
2002-1	A-9	\$0		
2002-1	B-1	\$134,677	9/27/2022	9/26/2022
2002-2	A-10	\$0		
2002-2	A-11	\$2,171	9/1/2022	8/25/2022
2002-2	A-11	\$3,109	9/29/2022	9/26/2022
2002-2	A-12	\$63,520	9/6/2022	8/25/2022
2002-2	A-13	\$0		
2002-2	A-14	\$0		
2002-2	A-15	\$0		
2002-2	A-16	\$18,749	9/27/2022	9/26/2022
2002-2	A-17	\$0		
2002-2	A-18	\$0		
2002-2	A-19	\$0		
2002-2	A-20	\$0		
2002-2	A-21	\$5,308	9/8/2022	8/25/2022
2002-2	A-22	\$38,248	9/9/2022	8/25/2022
2002-2	A-23	\$2,983	9/6/2022	8/25/2022
2002-2	A-24	\$148,554	9/9/2022	8/25/2022
2002-2	A-25	\$48,731	9/12/2022	8/25/2022
2002-2	A-26	\$45,905	9/12/2022	8/25/2022
2002-2	A-27	\$208,879	9/28/2022	9/26/2022
2002-2	A-28	\$12,809	9/1/2022	8/25/2022
2002-2	A-28	\$18,344	9/29/2022	9/26/2022
2002-2	A-29	\$28,489	9/6/2022	8/25/2022
2002-2	A-30 B-2	\$12,860	9/6/2022	8/25/2022
2002-2 2002-2	B-2 B-3	\$0		
2002-2	Б-3 В-4	\$0 \$118,968	9/14/2022	8/25/2022
2002-2	Б-4 А-1	\$118,908	9/14/2022	0/23/2022
2003-1	A-1 A-2	\$5,056	9/14/2022	8/25/2022
2003-1	A-2 A-3	\$182,365	9/8/2022	8/25/2022
2003-1	A-4	\$105,657	9/6/2022	8/25/2022
2003-1	A-5	\$88,363	9/7/2022	8/25/2022
2003-1	A-6	\$5,245	9/6/2022	8/25/2022
2003-1	A-7	\$16,303	9/13/2022	8/25/2022
2003-1	A-8	\$27,908	9/13/2022	8/25/2022
2003-1	A-9	\$0	27-27-2	v.=v.=v==
2003-1	A-10	\$0		
2003-1	B-1	\$77,628	9/28/2022	9/26/2022
2003-1	B-2	\$0		
2003-2	A-1	\$0		
2003-2	A-2	\$0		
2003-2	A-3	\$0		
2004-1	A-1	\$0		
2004-1	A-2	\$0		
2004-1	A-3	\$0		
2004-1	A-4	\$0		
2004-1	B-1	\$23,108	9/15/2022	8/25/2022
2005-1	A-1	\$0		

<u>SSL-DOCS2 70252359v2</u> 3

<u>Series</u>	Class	Interest Paid	Payment Date	Determination Date
2005-1	A-2	\$0		
2005-1	A-3	\$0		
2005-1	A-4	\$0		
2005-1	A-5	\$0		
2005-1	B-1	\$1,013	9/21/2022	8/25/2022
2006-1	A-1	\$0		
2006-1	A-2	\$0		
2006-1	A-3	\$0		
2006-1	A-4	\$0		
2006-1	A-5	\$0		
2006-1	A-6	\$0		
2006-1	A-7A	\$0		
2006-1	A-7B	\$0		
2006-1	B-1	\$783	9/19/2022	8/25/2022
2007-2	A-1	\$190,548	9/26/2022	9/26/2022
2007-2	A-2	\$0		
2007-2	A-3	\$0		
2007-2	A-4	\$0		
2007-2	A-5	\$0		
2007-2	A-6	\$0		
2007-2	A-7	\$0		
2007-2	A-8	\$0		
2007-2	A-9	\$0		
2007-2	A-10	\$1,517	9/7/2022	8/25/2022
2007-2	A-10	\$1,588	9/14/2022	8/25/2022
2007-2	A-10	\$1,666	9/21/2022	8/25/2022
2007-2	A-10	\$1,804	9/28/2022	9/26/2022
2007-2	A-11	\$1,764	9/6/2022	8/25/2022
2007-2	A-11	\$1,366	9/12/2022	8/25/2022
2007-2	A-11	\$1,639	9/19/2022	8/25/2022
2007-2	A-11	\$1,731	9/26/2022	9/26/2022
2007-2	A-12	\$27,166	9/6/2022	8/25/2022
2007-2	A-12	\$21,043	9/12/2022	8/25/2022
2007-2	A-12	\$25,244	9/19/2022	8/25/2022
2007-2	A-12	\$26,660	9/26/2022	9/26/2022
2007-2	A-13	\$24,759	9/7/2022	8/25/2022
2007-2	A-13	\$25,509	9/14/2022	8/25/2022
2007-2	A-13	\$26,310	9/21/2022	8/25/2022
2007-2	A-13	\$27,733	9/28/2022	9/26/2022
2007-2	A-14	\$21,330	9/1/2022	8/25/2022
2007-2	A-14	\$21,859	9/8/2022	8/25/2022
2007-2	A-14	\$22,680	9/15/2022	8/25/2022
2007-2	A-14	\$23,940	9/22/2022	8/25/2022
2007-2	A-14	\$24,593	9/29/2022	9/26/2022
2007-2	B-1	\$109,116	9/28/2022	9/26/2022
2006-1	A-IO	\$0	,, 20, 2022	7, 20, 2022
2000 1	1110	ΨΟ		

(c) the amount of the payments allocable to any interest that was carried over together with the amount of any remaining outstanding interest that was carried over;

Carry over amounts \$0

(d) the principal balance of Financed Student Loans as of the close of business on the last day of September 2022;

Principal Balance of Financed Student Loans

\$894,293,012

(e) the aggregate outstanding principal amount of the Notes of each series as of the close of business on September 30, 2022, after giving effect to payments allocated to principal reported under paragraph (a) above;

<u>Series</u>	Class	Out	standing Balance
2002-1	A-1	\$	-
2002-1	A-2	\$	-
2002-1	A-3	\$	-
2002-1	A-4	\$	1,400,000.00
2002-1	A-5	\$	14,700,000.00
2002-1	A-6	\$	-
2002-1	A-7	\$	-
2002-1	A-8	\$	-
2002-1	A-9	\$	-
2002-1	B-1	\$	42,000,000.00
2002-2	A-10	\$	-
2002-2	A-11	\$	1,000,000.00
2002-2	A-12	\$	27,750,000.00
2002-2	A-13	\$	-
2002-2	A-14	\$	-
2002-2	A-15	\$	-
2002-2	A-16	\$	7,600,000.00
2002-2	A-17	\$	-
2002-2	A-18	\$	-
2002-2	A-19	\$	-
2002-2	A-20	\$	-
2002-2	A-21	\$	2,000,000.00
2002-2	A-22	\$	14,100,000.00
2002-2	A-23	\$	1,200,000.00
2002-2	A-24	\$	54,000,000.00
2002-2	A-25	\$	17,950,000.00
2002-2	A-26	\$	17,400,000.00
2002-2	A-27	\$	67,000,000.00
2002-2	A-28	\$	5,900,000.00
2002-2	A-29	\$	14,400,000.00
2002-2	A-30	\$	6,500,000.00
2002-2	B-2	\$	-
2002-2	B-3	\$	-
2002-2	B-4	\$	40,000,000.00
2003-1	A-1	\$	-
2003-1	A-2	\$	1,700,000.00
2003-1	A-3	\$	65,850,000.00
2003-1	A-4	\$	46,050,000.00
2003-1	A-5	\$	36,650,000.00

<u>Series</u>	Class	<u>O</u> ı	utstanding Balance
2003-1	A-6	\$	2,450,000.00
2003-1	A-7	\$	5,900,000.00
2003-1	A-8	\$	10,100,000.00
2003-1	A-9	\$	-
2003-1	A-10	\$	-
2003-1	B-1	\$	24,900,000.00
2003-1	B-2	\$	-
2003-2	A-1	\$	-
2003-2	A-2	\$	-
2003-2	A-3	\$	-
2004-1	A-1	\$	-
2004-1	A-2	\$	-
2004-1	A-3	\$	-
2004-1	A-4	\$	28,008,378.57
2004-1	B-1	\$	11,050,000.00
2005-1	A-1	\$	-
2005-1	A-2	\$	-
2005-1	A-3	\$	5,610,000.00
2005-1	A-4	\$	15,260,000.00
2005-1	A-5	\$	-
2005-1	B-1	\$	600,000.00
2006-1	A-1	\$	-
2006-1	A-2	\$	-
2006-1	A-3	\$	-
2006-1	A-4	\$	-
2006-1	A-5	\$	20,000,000.00
2006-1	A-6	\$	30,000,000.00
2006-1	B-1	\$	475,000.00
2006-1	A-7A	\$	24,525,000.00
2006-1	A-7B	\$	103,000,000.00
2007-2	A-1	\$	79,246,473.19
2007-2	A-2	\$	-
2007-2	A-3	\$	-
2007-2	A-4	\$	-
2007-2	A-5	\$	-
2007-2	A-6	\$	-
2007-2	A-7	\$	-
2007-2	A-8	\$	-
2007-2	A-9	\$	-
2007-2	A-10	\$	3,425,000.00
2007-2	A-11	\$	2,000,000.00
2007-2	A-12	\$	30,800,000.00
2007-2	A-13	\$	31,775,000.00
2007-2	A-14	\$	28,125,000.00
2007-2	B-1	\$	35,000,000.00

(f) the weighted average interest rate for any seires of variable rate Notes between September 1, 2022 and September 30, 2022, indicating how such interest rate is calculated;

		Weighted	
		<u>Average</u>	
Series	Class	Interest Rate	Interest Calculation
2002-1	A-1	N/A	28-Day Auction Rate
2002-1	A-2	N/A	28-Day Auction Rate
2002-1	A-3	N/A	28-Day Auction Rate
2002-1	A-4	4.283%	28-Day Auction Rate
2002-1	A-5	3.231%	28-Day Auction Rate
2002-1	A-6	N/A	28-Day Auction Rate
2002-1	A-7	N/A	28-Day Auction Rate
2002-1	A-8	N/A	28-Day Auction Rate
2002-1	A-9	N/A	28-Day Auction Rate
2002-1	B-1	4.274%	28-Day Auction Rate
2002-2	A-10	N/A	28-Day Auction Rate
2002-2	A-11	4.090%	28-Day Auction Rate
2002-2	A-12	3.944%	28-Day Auction Rate
2002-2	A-13	N/A	28-Day Auction Rate
2002-2	A-14	N/A	28-Day Auction Rate
2002-2	A-15	N/A	28-Day Auction Rate
2002-2	A-16	3.402%	28-Day Auction Rate
2002-2	A-17	N/A	28-Day Auction Rate
2002-2	A-18	N/A	28-Day Auction Rate
2002-2	A-19	N/A	28-Day Auction Rate
2002-2	A-20	N/A	28-Day Auction Rate
2002-2	A-21	4.031%	28-Day Auction Rate
2002-2	A-22	4.064%	28-Day Auction Rate
2002-2	A-23	4.004%	28-Day Auction Rate
2002-2	A-24	4.077%	28-Day Auction Rate
2002-2	A-25	4.004%	28-Day Auction Rate
2002-2	A-26	3.967% 4.120%	28-Day Auction Rate
2002-2	A-27	4.120%	28-Day Auction Rate
2002-2	A-28 A-29	4.090% 3.878%	28-Day Auction Rate
2002-2 2002-2	A-29 A-30	3.878%	28-Day Auction Rate 28-Day Auction Rate
2002-2	B-2	N/A	28-Day Auction Rate
2002-2	B-2 B-3	N/A	28-Day Auction Rate
2002-2	B-4	3.890%	28-Day Auction Rate
2003-1	A-1	N/A	7-Day Auction Rate
2003-1	A-2	3.652%	28-Day Auction Rate
2003-1	A-3	4.066%	28-Day Auction Rate
2003-1	A-4	3.962%	28-Day Auction Rate
2003-1	A-5	3.977%	28-Day Auction Rate
2003-1	A-6	3.929%	28-Day Auction Rate
2003-1	A-7	3.231%	28-Day Auction Rate
2003-1	A-8	3.231%	28-Day Auction Rate
2003-1	A-9	N/A	28-Day Auction Rate
2003-1	A-10	N/A	28-Day Auction Rate
2002 1	D 1	4 11 40/	20 D 4 11 D 1

4.114%

N/A

28-Day Auction Rate

28-Day Auction Rate

2003-1

2003-1

B-1

B-2

Weighted Average

Series	Class	Interest Rate	Interest Calculation
2004-1	B-1	2.926%	28-Day Auction Rate
2005-1	B-1	2.401%	28-Day Auction Rate
2006-1	B-1	2.394%	28-Day Auction Rate
2007-2	A-2	N/A	7-Day Auction Rate
2007-2	A-3	N/A	7-Day Auction Rate
2007-2	A-4	N/A	7-Day Auction Rate
2007-2	A-5	N/A	7-Day Auction Rate
2007-2	A-6	N/A	7-Day Auction Rate
2007-2	A-7	N/A	7-Day Auction Rate
2007-2	A-8	N/A	7-Day Auction Rate
2007-2	A-9	N/A	7-Day Auction Rate
2007-2	A-10	2.539%	7-Day Auction Rate
2007-2	A-11	4.316%	7-Day Auction Rate
2007-2	A-12	4.316%	7-Day Auction Rate
2007-2	A-13	4.321%	7-Day Auction Rate
2007-2	A-14	4.334%	7-Day Auction Rate
2007-2	B-1	4.120%	28-Day Auction Rate

		Weighted Average		Weighted Average	
Series	Class	LIBOR Rate	Spread	Rate	Interest Calculation
2003-2	A-1	N/A	N/A	N/A	Floating Rate Note
2003-2	A-2	N/A	N/A	N/A	Floating Rate Note
2003-2	A-3	N/A	N/A	N/A	Floating Rate Note
2004-1	A-1	N/A	N/A	N/A	Floating Rate Note
2004-1	A-2	N/A	N/A	N/A	Floating Rate Note
2004-1	A-3	N/A	N/A	N/A	Floating Rate Note
2004-1	A-4	2.78300%	0.19000%	2.97300%	Floating Rate Note
2005-1	A-1	N/A	N/A	N/A	Floating Rate Note
2005-1	A-2	N/A	N/A	N/A	Floating Rate Note
2005-1	A-3	2.78300%	0.12000%	2.90300%	Floating Rate Note
2005-1	A-4	2.78300%	0.15000%	2.93300%	Floating Rate Note
2005-1	A-5	N/A	N/A	N/A	Floating Rate Note
2006-1	A-1	N/A	N/A	N/A	Floating Rate Note
2006-1	A-2	N/A	N/A	N/A	Floating Rate Note
2006-1	A-3	N/A	N/A	N/A	Floating Rate Note
2006-1	A-4	N/A	N/A	N/A	Floating Rate Note
2006-1	A-5	2.78300%	0.14000%	2.92300%	Floating Rate Note
2006-1	A-6	2.78300%	0.18000%	2.96300%	Floating Rate Note
2006-1	A-IO	N/A	N/A	N/A	Interest Only
2006-1	A-7A	2.78300%	0.75000%	3.53300%	Floating Rate Note
2006-1	A-7B	2.78300%	0.75000%	3.53300%	Floating Rate Note
2007-2	A-1	2.78300%	0.25000%	3.03300%	Floating Rate Note

(g) principal balances associated with an interest rate distribution applicable to pool assets as of September 30, 2022;

<u>Rate</u>	Principal	
Distribution	Balance	<u>%</u>
0.00% - 2.99%	\$ 52,472,244	5.87%
3.00% - 3.99%	\$ 292,354,937	32.69%
4.00% - 4.99%	\$ 241,249,211	26.98%
5.00% - 5.99%	\$ 89,366,504	9.99%
6.00% - 6.99%	\$ 136,824,733	15.30%
7.00% - 7.99%	\$ 42,075,621	4.70%
8.00% - 8.99%	\$ 39,949,762	4.47%
9.00% - 9.99%	\$ -	0.00%
9.99%+	\$ -	0.00%

(h) the amount of the servicing fees allocated for payment to the Servicers as part of monthly waterfall distribution;

Servicing fees	\$117,141
Allocation date	09/26/2022

 (i) the amount of the Administration Fee, any auction agent fees, market agent fees, calculation agent fees, broker-dealer fees, if any, fees paid to the Delaware Trustee, the Trustee, the Eligible Lender Trustee and the Verification Agent, all paid or reserved for as part of the monthly waterfall distribution as of September 26, 2022;

<u>Fee</u>	Amount	Payment Date
Administration	\$ 79,307	09/26/2022
Auction Agent	\$ 4,563	09/26/2022
Market Agent	\$ -	
Calculation Agent	\$ -	
Broker-Dealer	\$ 5,943	09/26/2022
Delaware Trustee	\$ -	
Trustee	\$ 8,335	09/26/2022
Eligible Lender Trustee	\$ -	
Verification Agent	*	

^{*}Verification Agent fees are included in Trustee fees above

(j) the amount of excess cash flow or excess spread and the disposition of excess cash flow based on the September 26, 2022 waterfall calculation;

Cash Availability	\$ 39,373,878
Expense Totals	\$ (1,565,115)
Interest Distribution Allocation	\$ (2,546,170)
Scheduled Principal Distribution Allocation	\$ (35,262,592)
Amounts Deposited to the Acquisition Fund	\$ -
Amounts Deposited to the Surplus Fund / Released to Issuer	\$ -
Amount of excess cash flow or excess spread remaining in the Collection Fund	\$ -

<u>Item</u>	Amount	
Total Disposition	\$0	

(k) the amount of principal and interest received during September 2022 relating to Financed Student Loans;

Amount of principal and interest received

\$24,923,983

(1) the amount of the payment attributable to amounts in the Reserve Fund, the amount of any other withdrawals from the Reserve Fund and the balance of the Reserve Fund as of the close of business on the last day of September 2022;

Amount of payment attributable to amounts in the Reserve Fund	\$0
Amount of any other withdrawals from the Reserve Fund	301,668
Ending Balance of Reserve Fund	7,327,516

(m) the portion, if any, of the payments made on the Notes as described in sections (a) or (b) above between September 1, 2022 and September 30, 2022 attributable to amounts on deposit in the Acquisition Fund;

Payments from the Acquisition Fund

\$0

(n) the aggregate amount, if any, paid by the Trustee to acquire Student Loans from amounts on deposit in the Acquisition Fund during September 2022;

Amounts paid to acquire Student Loans

\$350,327

(o) the amount remaining in the Acquisition fund that has not been used to acquire Student Loans and is being transferred to the Debt Service Fund;

Amounts in Acquisition fund transferred to the Debt Service Fund

\$0

(p) the aggregate amount, if any, paid for Financed Student Loans purchased from the Trust during September 2022;

Amounts paid for Financed Student Loans purchased from the Trust

\$0

(q) the number of borrowers and principal amount of Financed Student Loans, as of the close of business on the last day of September 2022, that are (i) 0 to 30 days delinquent, (ii) 31 to 60 days delinquent, (iii) 61 to 90 days delinquent, (iv) 91 to 120 days delinquent, (v) greater than 120 days delinquent and (vi) for which claims have been filed with the appropriate Guarantee Agency and which are awaiting payment;

		borrowers	<u>Amount</u>
(i)	0 to 30 days delinquent	39,928	833,472,956
(ii)	31 to 60 days delinquent	842	17,978,813
(iii)	61 to 90 days delinquent	449	9,141,837
(iv)	91 to 120 days delinquent	327	7,505,262
(v)	> 120 days delinquent	876	20,159,816
(vi)	& claims filed	253	6,034,329
	Total	42,675 \$	894,293,012

(r) the Value of the Trust Estate as of the close of business on the last day of September 2022 and the Outstanding principal amount of the Notes as of the close of business on September 30, 2022;

Value of the Trust Estate \$974,793,157

Outstanding Principal amount of the Notes \$977,399,852

(s) the number of borrowers and percentage by dollar amount of (i) rejected federal reimbursement claims for Financed Student Loans, (ii) Financed Student Loans in forbearance, and (iii) Financed Student Loans in deferment as of the close of business on the last day of September 2022.

		Borrowers	Percentage
(i)	Outstanding rejected federal reimbursement claims	-	0.00%
(ii)	Financed Student Loans in forbearance	2,579	6.60%
(iii)	Financed Student Loans in deferment	1,619	3.34%

(t) amount of pool assets at the beginning and ending of September 2022

Beginning Pool Assets \$915,413,434

Ending Pool Assets \$894,293,012

(u) the weighted average interest rate of the pool assets as of September 30, 2022

Weighted Average Interest Rate

4.660%

(v) the weighed average maturity, expressed in months, of the pool assets as of September 30, 2022

Weighted Average Maturity

137

(w) prepayment amounts received during the month of September 2022

Prepayments

\$11,715,325