



College Loan Corporation Trust I

Quarterly Servicing Report

Distribution Period: 7/26/2022 - 10/25/2022
Collection Period: 7/1/2022 - 9/30/2022

College Loan Corporation Trust I

| I. Deal Parameters | | | | | | | |
|---|------------|---------------------------------|------------------|--------------------------|-------------------------|---------------------------|-------------------------|
| Student Loan Portfolio Characteristics | | | | | | | |
| A | i | Portfolio Principal Balance | 7/1/2022 | Activity | 9/30/2022 | | |
| | ii | Accrued Interest | \$ 975,599,702 | \$ (81,306,690) | \$ 894,293,012 | | |
| | iii | Pool Balance | \$ 38,945,177 | \$ (3,088,269) | \$ 35,856,908 | | |
| | | | \$ 1,014,544,879 | \$ (84,394,959) | \$ 930,149,920 | | |
| B | i | Weighted Average Coupon (WAC) | 4.624% | | 4.659% | | |
| | ii | Weighted Average Remaining Term | 138 | | 137 | | |
| | iii | Number of Loans | 88,239 | | 81,241 | | |
| | iv | Number of Borrowers | 46,248 | | 42,675 | | |
| C | | Notes | CUSIP | Balance 7/26/2022 | % O/S Securities | Balance 10/25/2022 | % O/S Securities |
| | i | 2002-1A-1 | 194262AA9 | \$ - | 0.00% | \$ - | 0.00% |
| | ii | 2002-1A-2 | 194262AB7 | \$ - | 0.00% | \$ - | 0.00% |
| | iii | 2002-1A-3 | 194262AC5 | \$ - | 0.00% | \$ - | 0.00% |
| | iv | 2002-1A-4 | 194262AD3 | \$ 1,400,000 | 0.13% | \$ 1,400,000 | 0.15% |
| | v | 2002-1A-5 | 194262AE1 | \$ 14,700,000 | 1.42% | \$ 14,700,000 | 1.54% |
| | vi | 2002-1A-6 | 194262AF8 | \$ - | 0.00% | \$ - | 0.00% |
| | vii | 2002-1A-7 | 194262AG6 | \$ - | 0.00% | \$ - | 0.00% |
| | viii | 2002-1A-8 | 194262AH4 | \$ - | 0.00% | \$ - | 0.00% |
| | ix | 2002-1A-9 | 194262AJ0 | \$ - | 0.00% | \$ - | 0.00% |
| | x | 2002-1B-1 | 194262AK7 | \$ 42,000,000 | 4.05% | \$ 42,000,000 | 4.39% |
| | xi | 2002-2A-10 | 194262AL5 | \$ - | 0.00% | \$ - | 0.00% |
| | xii | 2002-2A-11 | 194262AM3 | \$ 1,000,000 | 0.10% | \$ 1,000,000 | 0.10% |
| | xiii | 2002-2A-12 | 194262AN1 | \$ 27,750,000 | 2.67% | \$ 27,750,000 | 2.90% |
| | xiv | 2002-2A-13 | 194262AP6 | \$ - | 0.00% | \$ - | 0.00% |
| | xv | 2002-2A-14 | 194262AQ4 | \$ - | 0.00% | \$ - | 0.00% |
| | xvi | 2002-2A-15 | 194262AR2 | \$ - | 0.00% | \$ - | 0.00% |
| | xvii | 2002-2A-16 | 194262AS0 | \$ 7,600,000 | 0.73% | \$ 7,600,000 | 0.79% |
| | xviii | 2002-2A-17 | 194262AT8 | \$ - | 0.00% | \$ - | 0.00% |
| | xix | 2002-2A-18 | 194262AU5 | \$ - | 0.00% | \$ - | 0.00% |
| | xx | 2002-2A-19 | 194262AV3 | \$ - | 0.00% | \$ - | 0.00% |
| | xxi | 2002-2A-20 | 194262AW1 | \$ - | 0.00% | \$ - | 0.00% |
| | xxii | 2002-2A-21 | 194262AX9 | \$ 2,000,000 | 0.19% | \$ 2,000,000 | 0.21% |
| | xxiii | 2002-2A-22 | 194262AY7 | \$ 14,100,000 | 1.36% | \$ 14,100,000 | 1.47% |
| | xxiv | 2002-2A-23 | 194262AZ4 | \$ 1,200,000 | 0.12% | \$ 1,200,000 | 0.13% |
| | xxv | 2002-2A-24 | 194262BA8 | \$ 54,000,000 | 5.20% | \$ 54,000,000 | 5.64% |
| | xxvi | 2002-2A-25 | 194262BB6 | \$ 17,950,000 | 1.73% | \$ 17,950,000 | 1.88% |
| | xxvii | 2002-2A-26 | 194262BC4 | \$ 17,400,000 | 1.68% | \$ 17,400,000 | 1.82% |
| | xxviii | 2002-2A-27 | 194262BD2 | \$ 67,000,000 | 6.45% | \$ 67,000,000 | 7.00% |
| | xxix | 2002-2A-28 | 194262BE0 | \$ 5,900,000 | 0.57% | \$ 5,900,000 | 0.62% |
| | xxx | 2002-2A-29 | 194262BF7 | \$ 14,400,000 | 1.39% | \$ 14,400,000 | 1.50% |
| | xxxi | 2002-2A-30 | 194262BG5 | \$ 6,500,000 | 0.63% | \$ 6,500,000 | 0.68% |
| | xxxii | 2002-2B-2 | 194262BH3 | \$ - | 0.00% | \$ - | 0.00% |
| | xxxiii | 2002-2B-3 | 194262BJ9 | \$ - | 0.00% | \$ - | 0.00% |
| | xxxiv | 2002-2B-4 | 194262BK6 | \$ 40,000,000 | 3.85% | \$ 40,000,000 | 4.18% |
| | xxxv | 2003-1A-1 | 194262BL4 | \$ - | 0.00% | \$ - | 0.00% |
| | xxxvi | 2003-1A-2 | 194262BM2 | \$ 1,700,000 | 0.16% | \$ 1,700,000 | 0.18% |
| | xxxvii | 2003-1A-3 | 194262BN0 | \$ 65,850,000 | 6.34% | \$ 65,850,000 | 6.88% |
| | xxxviii | 2003-1A-4 | 194262BP5 | \$ 46,050,000 | 4.44% | \$ 46,050,000 | 4.81% |
| | xxxix | 2003-1A-5 | 194262BQ3 | \$ 36,650,000 | 3.53% | \$ 36,650,000 | 3.83% |
| | xl | 2003-1A-6 | 194262BR1 | \$ 2,450,000 | 0.24% | \$ 2,450,000 | 0.26% |
| xli | 2003-1A-7 | 194262BS9 | \$ 5,900,000 | 0.57% | \$ 5,900,000 | 0.62% | |
| xlii | 2003-1A-8 | 194262BT7 | \$ 10,100,000 | 0.97% | \$ 10,100,000 | 1.06% | |
| xliii | 2003-1A-9 | 194262BU4 | \$ - | 0.00% | \$ - | 0.00% | |
| xliv | 2003-1A-10 | 194262BV2 | \$ - | 0.00% | \$ - | 0.00% | |

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| I. Deal Parameters | | | | | | | |
|--------------------|-------|------------|-------------------|------------------|--------------------|------------------|--------|
| | Notes | CUSIP | Balance 7/26/2022 | % O/S Securities | Balance 10/25/2022 | % O/S Securities | |
| | xlvi | 2003-1B-1 | 194262BW0 | \$ 24,900,000 | 2.40% | \$ 24,900,000 | 2.60% |
| | xlvi | 2003-1B-2 | 194262BX8 | \$ - | 0.00% | \$ - | 0.00% |
| | xlvi | 2003-2A-1 | 194262BY6 | \$ - | 0.00% | \$ - | 0.00% |
| | xlvi | 2003-2A-2 | 194262BZ3 | \$ - | 0.00% | \$ - | 0.00% |
| | xlvi | 2003-2A-3 | 194262CA7 | \$ - | 0.00% | \$ - | 0.00% |
| | l | 2004-1A-1 | 194262CB5 | \$ - | 0.00% | \$ - | 0.00% |
| | li | 2004-1A-2 | 194262CC3 | \$ - | 0.00% | \$ - | 0.00% |
| | lii | 2004-1A-3 | 194262CD1 | \$ - | 0.00% | \$ - | 0.00% |
| | liii | 2004-1A-4 | 194262CE9 | \$ 28,008,379 | 2.70% | \$ 28,008,379 | 2.93% |
| | liii | 2004-1B-1 | 194262CF6 | \$ 11,050,000 | 1.06% | \$ 11,050,000 | 1.15% |
| | liii | 2005-1A-1 | 194262CG4 | \$ - | 0.00% | \$ - | 0.00% |
| | liii | 2005-1A-2 | 194262CH2 | \$ - | 0.00% | \$ - | 0.00% |
| | liii | 2005-1A-3 | 194262CJ8 | \$ 5,610,000 | 0.54% | \$ 5,610,000 | 0.59% |
| | liii | 2005-1A-4 | 194262CK5 | \$ 15,260,000 | 1.47% | \$ 15,260,000 | 1.59% |
| | liii | 2005-1A-5 | 194262CL3 | \$ - | 0.00% | \$ - | 0.00% |
| | liii | 2005-1B-1 | 194262CM1 | \$ 600,000 | 0.06% | \$ 600,000 | 0.06% |
| | liii | 2006-1A-1 | 194262CN9 | \$ - | 0.00% | \$ - | 0.00% |
| | liii | 2006-1A-2 | 194262CP4 | \$ - | 0.00% | \$ - | 0.00% |
| | liii | 2006-1A-3 | 194262CQ2 | \$ - | 0.00% | \$ - | 0.00% |
| | liii | 2006-1A-4 | 194262CR0 | \$ - | 0.00% | \$ - | 0.00% |
| | liii | 2006-1A-5 | 194262CS8 | \$ 20,000,000 | 1.93% | \$ 20,000,000 | 2.09% |
| | liii | 2006-1A-6 | 194262CT6 | \$ 30,000,000 | 2.89% | \$ 30,000,000 | 3.14% |
| | liii | 2006-1A-7A | 194262CW9 | \$ 24,525,000 | 2.36% | \$ 24,525,000 | 2.56% |
| | liii | 2006-1A-7B | 194262CX7 | \$ 103,000,000 | 9.92% | \$ 103,000,000 | 10.76% |
| | liii | 2006-1B-1 | 194262CV1 | \$ 475,000 | 0.05% | \$ 475,000 | 0.05% |
| | liii | 2006-1A-10 | 194262CU3 | \$ - | 0.00% | \$ - | 0.00% |
| | liii | 2007-2A-1 | 194262CY5 | \$ 139,984,777 | 13.48% | \$ 58,746,473 | 6.14% |
| | liii | 2007-2A-2 | 194262CZ2 | \$ - | 0.00% | \$ - | 0.00% |
| | liii | 2007-2A-3 | 194262DA6 | \$ - | 0.00% | \$ - | 0.00% |
| | liii | 2007-2A-4 | 194262DB4 | \$ - | 0.00% | \$ - | 0.00% |
| | liii | 2007-2A-5 | 194262DC2 | \$ - | 0.00% | \$ - | 0.00% |
| | liii | 2007-2A-6 | 194262DD0 | \$ - | 0.00% | \$ - | 0.00% |
| | liii | 2007-2A-7 | 194262DE8 | \$ - | 0.00% | \$ - | 0.00% |
| | liii | 2007-2A-8 | 194262DF5 | \$ - | 0.00% | \$ - | 0.00% |
| | liii | 2007-2A-9 | 194262DG3 | \$ - | 0.00% | \$ - | 0.00% |
| | liii | 2007-2A-10 | 194262DH1 | \$ 3,425,000 | 0.33% | \$ 3,425,000 | 0.36% |
| | liii | 2007-2A-11 | 194262DJ7 | \$ 2,000,000 | 0.19% | \$ 2,000,000 | 0.21% |
| | liii | 2007-2A-12 | 194262DK4 | \$ 30,800,000 | 2.97% | \$ 30,800,000 | 3.22% |
| | liii | 2007-2A-13 | 194262DL2 | \$ 31,775,000 | 3.06% | \$ 31,775,000 | 3.32% |
| | liii | 2007-2A-14 | 194262DM0 | \$ 28,125,000 | 2.71% | \$ 28,125,000 | 2.94% |
| | liii | 2007-2B-1 | 194262DN8 | \$ 35,000,000 | 3.37% | \$ 35,000,000 | 3.66% |
| | | | \$ 1,038,138,156 | 100.00% | \$ 956,899,852 | 100.00% | |

| | Reserve Fund Requirement | 7/26/2022 | 10/25/2022 |
|-----|--|--------------|--------------|
| i | Required Reserve Fund Balance (%) | 0.75% | 0.75% |
| ii | Reserve Fund Requirement | \$ 7,786,036 | \$ 7,176,749 |
| iii | Reserve Fund Floor Balance | \$ 3,000,000 | \$ 3,000,000 |
| iv | Reserve Fund Balance After Distribution Date | \$ 7,786,036 | \$ 7,176,749 |

| I. Deal Parameters | | | | |
|---------------------------|-------------------------|--|-------------------------|-----------------------|
| E | Fund Balances | | | |
| | | 7/1/2022 | 9/30/2022 | |
| | i | Acquisition Fund Balance | \$ 2,500,000 | \$ 3,649,708 |
| | ii | Administration Fund | \$ 759,413 | \$ 587,198 |
| | iii | Capitalized Interest Fund | \$ - | \$ - |
| | iv | Collection Fund Balance | \$ 24,555,095 | \$ 25,367,655 |
| | v | Interest Account | \$ 2,227,425 | \$ 3,146,287 |
| | vi | Reserve Fund Balance | \$ 7,945,690 | \$ 7,330,499 |
| | vii | Retirement Account | \$ 32,688 | \$ 9,418 |
| | viii | Surplus Account | \$ - | \$ - |
| ix | Total | \$ 38,020,312 | \$ 40,090,766 | |
| F | Asset Percentage | | | |
| | | 7/25/2022 | 10/25/2022 | |
| | i | Portfolio Principal Balance (as of the end of collection period) | \$ 975,599,702 | \$ 894,293,012 |
| | ii | Accrued IRB/IRG/SAP (as of the end of collection period) | \$ 39,465,177 | \$ 38,096,195 |
| | iii | Total Fund Balance | \$ 36,273,105 | \$ 38,972,550 |
| | iv | Less: Accrued Interest on All Notes | \$ (1,582,000) | \$ (3,688,000) |
| | v | Asset Value | \$ 1,049,755,985 | \$ 967,673,757 |
| | vi | Total Bonds Outstanding | \$ 1,038,138,156 | \$ 956,899,852 |
| | vii | Difference | \$ 11,617,829 | \$ 10,773,906 |
| viii | Asset Percentage | 101.12% | 101.13% | |

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| II. Transactions: 7/1/2022 - 9/30/2022 | | |
|--|---|-------------------------|
| A | Student Loan Principal Collection Activity | |
| | i Regular Principal Collections | \$ (22,615,030) |
| | ii Paydown due to Loan Consolidation | \$ (54,899,183) |
| | iii Principal Claim Collections from Guarantor | \$ (6,427,972) |
| | iv School Refunds and Cancellations | \$ (112,999) |
| | v Other Adjustments | \$ - |
| | vi Total Principal Collections | \$ (84,055,183) |
| B | Student Loan Non-Cash Principal Activity | |
| | i Capitalized Interest | \$ 2,852,292 |
| | ii Principal Realized Losses - Write-Offs | \$ (95,206) |
| | iii Principal Realized Losses - Borrower Benefits | \$ (8,592) |
| | iv Other Adjustments | \$ - |
| | v Total Non-Cash Principal Activity | \$ 2,748,494 |
| C | Student Loan Principal Purchases | \$ - |
| D | Total Student Loan Principal Activity | \$ (81,306,690) |
| E | Student Loan Interest Activity | |
| | i Regular Interest Collections | \$ (6,959,438) |
| | ii Interest due to Loan Consolidation | \$ (3,515,026) |
| | iii Government Interest Collections | \$ (307,717) |
| | iv Interest Claims Collections from Guarantors | \$ (308,361) |
| | v School Refunds and Cancellations | \$ 6,909 |
| | vi Other Adjustments | \$ - |
| | vii Total Interest Collections | \$ (11,083,633) |
| F | Student Loan Non-Cash Interest Activity | |
| | i Regular Interest Accruals | \$ 10,546,455 |
| | ii Government Interest Accruals | \$ 302,791 |
| | iii Capitalized Interest | \$ (2,852,292) |
| | iv Interest Realized Losses - Write-offs | \$ (1,591) |
| | v Other Adjustments | \$ - |
| | vi Total Non-Cash Interest Activity | \$ 7,995,363 |
| G | Student Loan Interest Purchases | \$ - |
| H | Total Student Loan Interest Activity | \$ (3,088,269) |
| I | Defaults Paid this Quarter | \$ 2,815,095 |
| J | Cumulative Defaults Paid to Date | \$ 1,684,617,902 |
| K | Non-Default Claims Paid this Quarter | \$ 2,436,875 |
| L | Non-Default Claims Paid to Date | \$ 440,343,683 |
| M | Non-Reimbursable Losses During Collection Period | \$ - |
| N | Cumulative Non-Reimbursable Losses to Date | \$ 32,757,106 |

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| III. Monthly Distributions: 7/1/2022 - 9/30/2022 | | |
|--|---|------------------------|
| A | Collection Fund Deposits Available | <u>\$ 95,478,437</u> |
| B | Distributions | |
| i | Allocations to the Acquisition Fund | \$ (1,934,041) |
| ii | Paid or accrued fees owed to the Department of Education (includes monthly consolidation rebate fees and quarterly LaRS accrual) | \$ (1,357,643) |
| iii | Allocations to the Administration Fund | \$ (1,880,176) |
| iv | Allocations to the Interest Account for Senior Notes | \$ (6,105,812) |
| v | Allocations to the Interest Account for Subordinate Notes | \$ (1,638,033) |
| vi | Allocations to the Retirement Account | \$ (81,750,173) |
| vii | Allocations to the Surplus Fund | \$ - |
| viii | Total Distributions | <u>\$ (94,665,877)</u> |
| C | Collection Fund Reconciliation | |
| i | Beginning Balance | \$ 24,555,095 |
| ii | Deposits During Collection Period | \$ 95,478,437 |
| iii | Distributions During Collection Period | \$ (94,665,877) |
| iv | Funds Available for Distribution | <u>\$ 25,367,655</u> |

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| IV. Triggers | |
|-------------------------------------|--|
| A | <p>Administration Fee Trigger</p> <p>“Administration Fee” means a monthly fee paid on the Monthly Calculation Date equal to 1/12 of 0.20% of the ending Principal Balance of the Financed Student Loans, plus accrued interest thereon, during the preceding month, or such greater or lesser amount as may be provided by Issuer Order (provided that the Rating Agency Condition is met with respect to any increase in such amount) which shall be released to the Issuer each month to cover its expenses (other than Servicing Fees and Note Fees) incurred in connection with carrying out and administering its powers, duties and functions under this Indenture and any related agreements. Notwithstanding the foregoing,</p> |
| <input checked="" type="checkbox"/> | a) if at any time during the preceding Collection Period, the Net Loan Rate Restriction Period was applicable or any Auction Rate Notes accrued interest at the Maximum Rate, then the monthly fee paid on the Monthly Calculation Date following such Collection Period shall be equal to 1/12 of 0.10% of the ending Principal Balance of the Financed Student Loans, plus accrued interest thereon, during the preceding month, |
| <input type="checkbox"/> | b) if on any Quarterly Distribution Date with respect to the Series 2003-2 Notes, the amount distributed with respect thereto has been less than the expected Targeted Balance distribution as set forth in Schedule A to the Fourth Supplement, then for the following three Monthly Calculation Dates, the monthly fee paid on each such Monthly Calculation Date shall be equal to 1/12 of 0.10% of the ending Principal Balance of the Financed Student Loan, plus accrued interest thereon, during the preceding month, or |
| <input type="checkbox"/> | c) if an Event of Default has occurred and is continuing, then, subject to the other provisions of the Indenture with respect to application of moneys, the monthly fee paid on the Monthly Calculation Date shall be equal to 1/12 of 0.10% of the ending Principal Balance of the Financed Student Loans, plus accrued interest thereon, during the preceding month. |

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| V. Waterfall For Distribution: 10/25/2022 | | | |
|---|--|---------------|----------------------------|
| | | Distributions | Remaining Funds Balance |
| | Funds Available for Distribution | | \$ 25,367,655 |
| a | Payments under the Joint Sharing Agreement | \$ - | \$ 25,367,655 |
| b | Payments to the Department of Education | \$ 175,153 | \$ 25,192,502 |
| bb | Allocations to the Department Rebate Fund | \$ - | \$ 25,192,502 |
| c | Allocations to the Administration Fund for payment of servicing, admin and other fees | \$ 660,133 | \$ 24,532,369 |
| d | Payment of interest on Senior Notes | \$ 3,083,439 | \$ 21,448,930 |
| e | Payment of principal on Senior Notes | \$ 20,490,584 | \$ 958,346 |
| f | Payment of interest on Subordinate Notes | \$ 958,346 | \$ (0) |
| g | Payment of principal on Subordinate Notes | \$ - | \$ (0) |
| h | Allocations to the Reserve fund to restore Reserve Fund Requirement | \$ - | \$ (0) |
| i | Payment of interest on Junior Subordinate Notes | \$ - | \$ (0) |
| j | Payment of Principal on Junior Subordinate Notes | \$ - | \$ (0) |
| k | Payments required by the Supplemental Indenture to satisfy Rating Agency Conditions | \$ - | \$ (0) |
| l | Allocations to the Acquisition Fund to purchase add-on loans or bankruptcy claims discharged in a court of law | \$ - | \$ (0) |
| m | Allocations to the Retirement Fund for the payment of principal on the notes | \$ - | \$ (0) |
| n | Allocations to the Acquisition Fund to purchase subsequent disbursements for Stafford and Plus loans | \$ - | \$ (0) |
| o | Payment of Carry-Over amounts with respect to Senior Notes | \$ - | \$ (0) |
| p | Payment of Carry-Over amounts with respect to Subordinate Notes | \$ - | \$ (0) |
| q | Payment of Carry-Over amounts with respect to Junior Subordinate Notes | \$ - | \$ (0) |
| r | Senior Swap Agreement Termination Payments | \$ - | \$ (0) |
| s | Subordinate Swap Agreement Termination Payments | \$ - | \$ (0) |
| t | Junior Subordinate Swap Agreement Termination Payments | \$ - | \$ (0) |
| u | Payment of interest on Senior notes with intervals of more than every 60 days | \$ - | \$ (0) |
| v | Payment of interest on Subordinate notes with intervals of more than every 60 days | \$ - | \$ (0) |
| w | Allocations to the Retirement Fund for the payment of principal on the notes | \$ - | \$ (0) |
| x | Payment of Carry-Over Interest with respect to the Series IO note | \$ - | \$ (0) |
| y | Any excess funds to the Surplus Fund | \$ - | - |

| VI. Trust Fund Reconciliations: 7/1/2022 - 9/30/2022 | | |
|--|---|---------------------|
| A Acquisition Fund | | |
| i | Beginning Balance: 7/1/2022 | \$ 2,500,000 |
| ii | Allocations from Collection Fund | \$ 1,934,041 |
| iii | Securitization Proceeds | \$ - |
| iv | Loans funded | \$ (784,938) |
| v | Cost of issuance disbursements | \$ - |
| vi | Interest earned | \$ 1,857 |
| vii | Interest transferred to Collection Fund | \$ (1,252) |
| viii | Ending Balance: 9/30/2022 | <u>\$ 3,649,708</u> |
| B Administration Fund | | |
| i | Beginning Balance: 7/1/2022 | \$ 759,413 |
| ii | Allocations from Collection Fund | \$ 3,237,819 |
| iii | Administration fees | \$ (245,812) |
| iv | Servicing fees | \$ (355,335) |
| v | Broker Dealer fees | \$ (34,103) |
| vi | Auction Agent fees | \$ (17,916) |
| vii | Trustee fees | \$ (25,491) |
| viii | Cost of issuance fees | \$ - |
| ix | Miscellaneous Fees | \$ (10,965) |
| x | Consolidation Rebate Fees | \$ (2,384,120) |
| xi | Net LaRS Payable | \$ (336,365) |
| xii | Interest earned | \$ 2,969 |
| xiii | Interest transferred to Collection Fund | \$ (2,895) |
| xiv | Ending Balance: 9/30/2022 | <u>\$ 587,198</u> |
| C Capitalized Interest Fund | | |
| i | Beginning Balance: 7/1/2022 | \$ - |
| ii | Securitization Deposit | \$ - |
| iii | Funds released to Collection Fund | \$ - |
| iv | Interest earned | \$ - |
| v | Interest transferred to Collection Fund | \$ - |
| vi | Ending Balance: 9/30/2022 | <u>\$ -</u> |

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| VI. Trust Fund Reconciliations: 7/1/2022 - 9/30/2022 | | |
|--|---|---------------------|
| D Interest Account | | |
| i | Beginning Balance: 7/1/2022 | \$ 2,227,425 |
| ii | Allocations from Collection Fund | \$ 7,743,845 |
| iii | Interest payments on the notes | \$ (6,825,215) |
| iv | Interest earned | \$ 7,068 |
| v | Interest transferred to Collection Fund | \$ (6,836) |
| vi | Ending Balance: 9/30/2022 | <u>\$ 3,146,287</u> |
| E Reserve Fund | | |
| i | Beginning Balance: 7/1/2022 | \$ 7,945,690 |
| ii | Funds released to Collection Fund | \$ (616,751) |
| iii | Allocations from Collection Fund | \$ - |
| iv | Securitization Deposit | \$ - |
| v | Interest Earned | \$ 39,220 |
| vi | Interest Transferred to Collection Fund | \$ (37,661) |
| vii | Ending Balance: 9/30/2022 | <u>\$ 7,330,499</u> |
| F Retirement Account | | |
| i | Beginning Balance: 7/1/2022 | \$ 32,688 |
| ii | Allocations from Collection Fund | \$ 81,750,173 |
| iii | Transfer from Surplus Fund | \$ - |
| iv | Principal payments or redemption of the notes | \$ (81,773,443) |
| v | Interest earned | \$ 1,128 |
| vi | Interest transferred to Collection Fund | \$ (1,128) |
| vii | Ending Balance: 9/30/2022 | <u>\$ 9,418</u> |
| G Surplus Account | | |
| i | Beginning Balance: 7/1/2022 | \$ - |
| ii | Allocations from Collection Fund | \$ - |
| iii | Transfer to Retirement Account | \$ - |
| iv | Release to Issuer | \$ - |
| v | Interest earned | \$ - |
| vi | Interest transferred to Collection Fund | \$ - |
| vii | Ending Balance: 9/30/2022 | <u>\$ -</u> |

VII. LIBOR Rate Note Detail: 7/26/2022 - 10/25/2022

A LIBOR Rate Notes - Interest Payments During Distribution Period

| Note Description | Payment Date | LIBOR | Spread | Interest Rate | Start Date | End Date | Days Outstanding | Interest Due | Interest Paid | Shortfall | Accrued Interest Factor |
|------------------|--------------|----------|----------|---------------|------------|------------|------------------|---------------------|---------------------|-------------|-------------------------|
| 2003-2A-1 | | | | | | | | | | | |
| 2003-2A-2 | | | | | | | | | | | |
| 2003-2A-3 | | | | | | | | | | | |
| 2004-1A-1 | | | | | | | | | | | |
| 2004-1A-2 | | | | | | | | | | | |
| 2004-1A-3 | | | | | | | | | | | |
| 2004-1A-4 | 10/25/2022 | 2.78300% | 0.19000% | 2.97300% | 7/25/2022 | 10/25/2022 | 92 | \$ 212,798 | \$ 212,798 | \$ - | 0.00760 |
| 2005-1A-1 | | | | | | | | | | | |
| 2005-1A-2 | | | | | | | | | | | |
| 2005-1A-3 | 10/25/2022 | 2.78300% | 0.12000% | 2.90300% | 7/25/2022 | 10/25/2022 | 92 | \$ 41,619 | \$ 41,619 | \$ - | 0.00742 |
| 2005-1A-4 | 10/25/2022 | 2.78300% | 0.15000% | 2.93300% | 7/25/2022 | 10/25/2022 | 92 | \$ 114,380 | \$ 114,380 | \$ - | 0.00750 |
| 2005-1A-5 | | | | | | | | | | | |
| 2006-1A-1 | | | | | | | | | | | |
| 2006-1A-2 | | | | | | | | | | | |
| 2006-1A-3 | | | | | | | | | | | |
| 2006-1A-4 | | | | | | | | | | | |
| 2006-1A-5 | 10/25/2022 | 2.78300% | 0.14000% | 2.92300% | 7/25/2022 | 10/25/2022 | 92 | \$ 149,398 | \$ 149,398 | \$ - | 0.00747 |
| 2006-1A-6 | 10/25/2022 | 2.78300% | 0.18000% | 2.96300% | 7/25/2022 | 10/25/2022 | 92 | \$ 227,163 | \$ 227,163 | \$ - | 0.00757 |
| 2006-1A-7A | 10/25/2022 | 2.78300% | 0.75000% | 3.53300% | 7/25/2022 | 10/25/2022 | 92 | \$ 221,431 | \$ 221,431 | \$ - | 0.00903 |
| 2006-1A-7B | 10/25/2022 | 2.78300% | 0.75000% | 3.53300% | 7/25/2022 | 10/25/2022 | 92 | \$ 929,964 | \$ 929,964 | \$ - | 0.00903 |
| 2007-2A-1 | 8/25/2022 | 2.78300% | 0.25000% | 3.03300% | 7/25/2022 | 8/25/2022 | 31 | \$ 58,503 | \$ 58,503 | \$ - | 0.00100 |
| 2007-2A-1 | 8/29/2022 | 2.78300% | 0.25000% | 3.03300% | 7/25/2022 | 8/29/2022 | 35 | \$ 7,190 | \$ 7,190 | \$ - | 0.00012 |
| 2007-2A-1 | 9/26/2022 | 2.78300% | 0.25000% | 3.03300% | 7/25/2022 | 9/26/2022 | 63 | \$ 190,548 | \$ 190,548 | \$ - | 0.00324 |
| 2007-2A-1 | 10/25/2022 | 2.78300% | 0.25000% | 3.03300% | 7/25/2022 | 10/25/2022 | 92 | \$ 614,239 | \$ 614,239 | \$ - | 0.01046 |
| 2006-1A-10 | | | | | | | | | | | |
| Total | | | | | | | | \$ 2,767,235 | \$ 2,767,235 | \$ - | |

B LIBOR Rate Notes - Note Balances and Principal Redemptions During Distribution Period

| Note Description | Maturity Date | 7/26/2022 | | Payment Date | Principal Redemption | Principal Factor | 10/25/2022 | | Current Holder Principal Factor |
|------------------|---------------|-----------------------|------------------|--------------|----------------------|------------------|-----------------------|------------------|---------------------------------|
| | | Note Balance | Note Pool Factor | | | | Note Balance | Note Pool Factor | |
| 2003-2A-1 | 7/25/2008 | | | | | | | | |
| 2003-2A-2 | 1/25/2012 | | | | | | | | |
| 2003-2A-3 | 7/25/2013 | | | | | | | | |
| 2004-1A-1 | 4/25/2011 | | | | | | | | |
| 2004-1A-2 | 4/25/2016 | | | | | | | | |
| 2004-1A-3 | 4/25/2021 | | | | | | | | |
| 2004-1A-4 | 4/25/2024 | \$ 28,008,379 | 0.14004 | | | | \$ 28,008,379 | 0.14004 | 0.140125968 |
| 2005-1A-1 | 1/25/2014 | | | | | | | | |
| 2005-1A-2 | 7/25/2024 | | | | | | | | |
| 2005-1A-3 | 10/25/2025 | \$ 5,610,000 | 0.01870 | | | | \$ 5,610,000 | 0.01870 | 0.200000000 |
| 2005-1A-4 | 4/25/2027 | \$ 15,260,000 | 0.07131 | | | | \$ 15,260,000 | 0.07131 | 1.000000000 |
| 2005-1A-5 | 10/25/2030 | | | | | | | | |
| 2006-1A-1 | 1/25/2020 | | | | | | | | |
| 2006-1A-2 | 4/25/2022 | | | | | | | | |
| 2006-1A-3 | 10/25/2025 | | | | | | | | |
| 2006-1A-4 | 1/25/2027 | | | | | | | | |
| 2006-1A-5 | 7/25/2028 | \$ 20,000,000 | 0.06667 | | | | \$ 20,000,000 | 0.06667 | 1.000000000 |
| 2006-1A-6 | 1/25/2034 | \$ 30,000,000 | 0.10714 | | | | \$ 30,000,000 | 0.10714 | 1.000000000 |
| 2006-1A-7A | 4/25/2046 | \$ 24,525,000 | 0.61313 | | | | \$ 24,525,000 | 0.61313 | 1.000000000 |
| 2006-1A-7B | 4/25/2046 | \$ 103,000,000 | 0.38148 | | | | \$ 103,000,000 | 0.38148 | 1.000000000 |
| 2006-1A-10 | 7/25/2008 | | | | | | | | |
| 2007-2A-1 | 1/25/2024 | \$ 139,984,777 | 0.34996 | 8/25/2022 | \$ 22,400,000 | 0.05600 | | | |
| 2007-2A-1 | 1/25/2024 | | | 8/29/2022 | \$ 2,438,304 | 0.00610 | | | |
| 2007-2A-1 | 1/25/2024 | | | 9/26/2022 | \$ 35,900,000 | 0.08975 | | | |
| 2007-2A-1 | 1/25/2024 | | | 10/25/2022 | \$ 20,500,000 | 0.05125 | \$ 58,746,473 | 0.14687 | 0.414665376 |
| Total | | \$ 366,388,156 | | | \$ 81,238,304 | | \$ 285,149,852 | | |

College Loan Corporation Trust I

VIII. Auction Rate Note Detail: 7/26/2022 - 10/25/2022

A Auction Rate Notes - Interest and Fee Payments During Distribution Period

| Note Description | Payment Date | Interest Rate | Start Date | End Date | Days Outstanding | Broker Dealer Fees | Auction Agent | | Interest Due | Interest Paid | Shortfall |
|------------------|--------------|---------------|------------|------------|------------------|--------------------|---------------|------------|--------------|---------------|-----------|
| | | | | | | | Fees | | | | |
| 2002-1A-4 | 8/12/2022 | 2.12000% | 7/15/2022 | 8/12/2022 | 28 | \$ 21 | \$ 115 | \$ 2,277 | \$ 2,277 | \$ - | |
| 2002-1A-4 | 9/9/2022 | 3.58600% | 8/12/2022 | 9/9/2022 | 28 | \$ 21 | \$ 115 | \$ 3,851 | \$ 3,851 | \$ - | |
| 2002-1A-4 | 10/7/2022 | 4.53600% | 9/9/2022 | 10/7/2022 | 28 | \$ 21 | \$ 115 | \$ 4,871 | \$ 4,871 | \$ - | |
| 2002-1A-5 | 8/16/2022 | 2.12000% | 7/19/2022 | 8/16/2022 | 28 | \$ 226 | \$ 115 | \$ 23,908 | \$ 23,908 | \$ - | |
| 2002-1A-5 | 9/13/2022 | 3.60200% | 8/16/2022 | 9/13/2022 | 28 | \$ 226 | \$ 115 | \$ 40,619 | \$ 40,619 | \$ - | |
| 2002-1A-5 | 10/11/2022 | 2.98300% | 9/13/2022 | 10/11/2022 | 28 | \$ 226 | \$ 115 | \$ 33,639 | \$ 33,639 | \$ - | |
| 2002-1B-1 | 8/2/2022 | 2.54700% | 7/5/2022 | 8/2/2022 | 28 | \$ 644 | \$ 245 | \$ 82,060 | \$ 82,060 | \$ - | |
| 2002-1B-1 | 8/30/2022 | 2.52000% | 8/2/2022 | 8/30/2022 | 28 | \$ 644 | \$ 245 | \$ 81,194 | \$ 81,194 | \$ - | |
| 2002-1B-1 | 9/27/2022 | 4.18000% | 8/30/2022 | 9/27/2022 | 28 | \$ 644 | \$ 245 | \$ 134,677 | \$ 134,677 | \$ - | |
| 2002-1B-1 | 10/25/2022 | 4.88500% | 9/27/2022 | 10/25/2022 | 28 | \$ 644 | \$ 245 | \$ 157,391 | \$ 157,391 | \$ - | |
| 2002-2A-11 | 8/4/2022 | 1.87000% | 7/7/2022 | 8/4/2022 | 28 | \$ 15 | \$ 115 | \$ 1,435 | \$ 1,435 | \$ - | |
| 2002-2A-11 | 9/1/2022 | 2.83000% | 8/4/2022 | 9/1/2022 | 28 | \$ 15 | \$ 115 | \$ 2,171 | \$ 2,171 | \$ - | |
| 2002-2A-11 | 9/29/2022 | 4.05300% | 9/1/2022 | 9/29/2022 | 28 | \$ 15 | \$ 115 | \$ 3,109 | \$ 3,109 | \$ - | |
| 2002-2A-12 | 8/8/2022 | 1.87000% | 7/11/2022 | 8/8/2022 | 28 | \$ 441 | \$ 168 | \$ 39,810 | \$ 39,810 | \$ - | |
| 2002-2A-12 | 9/6/2022 | 2.88100% | 8/8/2022 | 9/6/2022 | 29 | \$ 411 | \$ 156 | \$ 63,520 | \$ 63,520 | \$ - | |
| 2002-2A-12 | 10/3/2022 | 4.15600% | 9/6/2022 | 10/3/2022 | 27 | \$ 426 | \$ 162 | \$ 85,315 | \$ 85,315 | \$ - | |
| 2002-2A-16 | 8/2/2022 | 2.37000% | 7/5/2022 | 8/2/2022 | 28 | \$ 117 | \$ 115 | \$ 13,817 | \$ 13,817 | \$ - | |
| 2002-2A-16 | 8/30/2022 | 2.53100% | 8/2/2022 | 8/30/2022 | 28 | \$ 117 | \$ 115 | \$ 14,756 | \$ 14,756 | \$ - | |
| 2002-2A-16 | 9/27/2022 | 3.21600% | 8/30/2022 | 9/27/2022 | 28 | \$ 117 | \$ 115 | \$ 18,749 | \$ 18,749 | \$ - | |
| 2002-2A-16 | 10/25/2022 | 4.61300% | 9/27/2022 | 10/25/2022 | 28 | \$ 117 | \$ 115 | \$ 26,895 | \$ 26,895 | \$ - | |
| 2002-2A-21 | 8/11/2022 | 2.12000% | 7/14/2022 | 8/11/2022 | 28 | \$ 31 | \$ 115 | \$ 3,253 | \$ 3,253 | \$ - | |
| 2002-2A-21 | 9/8/2022 | 3.46000% | 8/11/2022 | 9/8/2022 | 28 | \$ 31 | \$ 115 | \$ 5,308 | \$ 5,308 | \$ - | |
| 2002-2A-21 | 10/6/2022 | 4.20500% | 9/8/2022 | 10/6/2022 | 28 | \$ 31 | \$ 115 | \$ 6,452 | \$ 6,452 | \$ - | |
| 2002-2A-22 | 8/12/2022 | 2.12000% | 7/15/2022 | 8/12/2022 | 28 | \$ 216 | \$ 115 | \$ 22,932 | \$ 22,932 | \$ - | |
| 2002-2A-22 | 9/9/2022 | 3.53600% | 8/12/2022 | 9/9/2022 | 28 | \$ 216 | \$ 115 | \$ 38,248 | \$ 38,248 | \$ - | |
| 2002-2A-22 | 10/7/2022 | 4.25600% | 9/9/2022 | 10/7/2022 | 28 | \$ 216 | \$ 115 | \$ 46,034 | \$ 46,034 | \$ - | |
| 2002-2A-23 | 8/9/2022 | 1.87000% | 7/12/2022 | 8/9/2022 | 28 | \$ 18 | \$ 115 | \$ 1,722 | \$ 1,722 | \$ - | |
| 2002-2A-23 | 9/6/2022 | 3.24100% | 8/9/2022 | 9/6/2022 | 28 | \$ 18 | \$ 115 | \$ 2,983 | \$ 2,983 | \$ - | |
| 2002-2A-23 | 10/4/2022 | 4.15600% | 9/6/2022 | 10/4/2022 | 28 | \$ 18 | \$ 115 | \$ 3,826 | \$ 3,826 | \$ - | |
| 2002-2A-24 | 8/12/2022 | 2.12000% | 7/15/2022 | 8/12/2022 | 28 | \$ 828 | \$ 315 | \$ 87,826 | \$ 87,826 | \$ - | |
| 2002-2A-24 | 9/9/2022 | 3.58600% | 8/12/2022 | 9/9/2022 | 28 | \$ 828 | \$ 315 | \$ 148,554 | \$ 148,554 | \$ - | |
| 2002-2A-24 | 10/7/2022 | 4.25600% | 9/9/2022 | 10/7/2022 | 28 | \$ 828 | \$ 315 | \$ 176,299 | \$ 176,299 | \$ - | |
| 2002-2A-25 | 8/15/2022 | 2.12000% | 7/18/2022 | 8/15/2022 | 28 | \$ 275 | \$ 115 | \$ 29,194 | \$ 29,194 | \$ - | |
| 2002-2A-25 | 9/12/2022 | 3.53900% | 8/15/2022 | 9/12/2022 | 28 | \$ 285 | \$ 119 | \$ 48,731 | \$ 48,731 | \$ - | |
| 2002-2A-25 | 10/11/2022 | 4.27300% | 9/12/2022 | 10/11/2022 | 29 | \$ 266 | \$ 111 | \$ 60,940 | \$ 60,940 | \$ - | |
| 2002-2A-26 | 8/15/2022 | 2.12000% | 7/18/2022 | 8/15/2022 | 28 | \$ 267 | \$ 115 | \$ 28,299 | \$ 28,299 | \$ - | |
| 2002-2A-26 | 9/12/2022 | 3.43900% | 8/15/2022 | 9/12/2022 | 28 | \$ 276 | \$ 119 | \$ 45,905 | \$ 45,905 | \$ - | |
| 2002-2A-26 | 10/11/2022 | 4.27300% | 9/12/2022 | 10/11/2022 | 29 | \$ 257 | \$ 111 | \$ 59,073 | \$ 59,073 | \$ - | |
| 2002-2A-27 | 8/3/2022 | 1.76700% | 7/6/2022 | 8/3/2022 | 28 | \$ 1,028 | \$ 391 | \$ 90,825 | \$ 90,825 | \$ - | |
| 2002-2A-27 | 8/31/2022 | 3.11800% | 8/3/2022 | 8/31/2022 | 28 | \$ 1,028 | \$ 391 | \$ 160,251 | \$ 160,251 | \$ - | |
| 2002-2A-27 | 9/28/2022 | 4.06400% | 8/31/2022 | 9/28/2022 | 28 | \$ 1,028 | \$ 391 | \$ 208,879 | \$ 208,879 | \$ - | |
| 2002-2A-28 | 8/4/2022 | 1.87000% | 7/7/2022 | 8/4/2022 | 28 | \$ 91 | \$ 115 | \$ 8,464 | \$ 8,464 | \$ - | |
| 2002-2A-28 | 9/1/2022 | 2.83000% | 8/4/2022 | 9/1/2022 | 28 | \$ 91 | \$ 115 | \$ 12,809 | \$ 12,809 | \$ - | |
| 2002-2A-28 | 9/29/2022 | 4.05300% | 9/1/2022 | 9/29/2022 | 28 | \$ 91 | \$ 115 | \$ 18,344 | \$ 18,344 | \$ - | |
| 2002-2A-29 | 8/8/2022 | 1.87000% | 7/11/2022 | 8/8/2022 | 28 | \$ 229 | \$ 119 | \$ 20,658 | \$ 20,658 | \$ - | |
| 2002-2A-29 | 9/6/2022 | 2.49000% | 8/8/2022 | 9/6/2022 | 29 | \$ 213 | \$ 111 | \$ 28,489 | \$ 28,489 | \$ - | |
| 2002-2A-29 | 10/3/2022 | 4.15600% | 9/6/2022 | 10/3/2022 | 27 | \$ 221 | \$ 115 | \$ 44,271 | \$ 44,271 | \$ - | |
| 2002-2A-30 | 8/8/2022 | 1.87000% | 7/11/2022 | 8/8/2022 | 28 | \$ 103 | \$ 119 | \$ 9,325 | \$ 9,325 | \$ - | |
| 2002-2A-30 | 9/6/2022 | 2.49000% | 8/8/2022 | 9/6/2022 | 29 | \$ 96 | \$ 111 | \$ 12,860 | \$ 12,860 | \$ - | |
| 2002-2A-30 | 10/3/2022 | 4.15600% | 9/6/2022 | 10/3/2022 | 27 | \$ 100 | \$ 115 | \$ 19,984 | \$ 19,984 | \$ - | |
| 2002-2B-4 | 8/17/2022 | 3.66200% | 7/20/2022 | 8/17/2022 | 28 | \$ 614 | \$ 233 | \$ 112,368 | \$ 112,368 | \$ - | |

College Loan Corporation Trust I

VII. Auction Rate Note Detail: 7/26/2022 - 10/25/2022

A Auction Rate Notes - Interest and Fee Payments During Distribution Period

| Note Description | Payment Date | Interest Rate | Start Date | End Date | Days Outstanding | Broker Dealer Fees | Auction Agent | | Interest Due | Interest Paid | Shortfall |
|------------------|--------------|---------------|------------|------------|------------------|--------------------|---------------|----|--------------|---------------|-----------|
| | | | | | | | Fees | | | | |
| 2002-2B-4 | 9/14/2022 | 3.87700% | 8/17/2022 | 9/14/2022 | 28 | \$ 614 | \$ 233 | \$ | 118,968 | \$ 118,968 | \$ - |
| 2002-2B-4 | 10/12/2022 | 3.90000% | 9/14/2022 | 10/12/2022 | 28 | \$ 614 | \$ 233 | \$ | 119,672 | \$ 119,672 | \$ - |
| 2003-1A-2 | 8/17/2022 | 3.66200% | 7/20/2022 | 8/17/2022 | 28 | \$ 26 | \$ 115 | \$ | 4,776 | \$ 4,776 | \$ - |
| 2003-1A-2 | 9/14/2022 | 3.87700% | 8/17/2022 | 9/14/2022 | 28 | \$ 26 | \$ 115 | \$ | 5,056 | \$ 5,056 | \$ - |
| 2003-1A-2 | 10/12/2022 | 3.48000% | 9/14/2022 | 10/12/2022 | 28 | \$ 26 | \$ 115 | \$ | 4,538 | \$ 4,538 | \$ - |
| 2003-1A-3 | 8/11/2022 | 2.12000% | 7/14/2022 | 8/11/2022 | 28 | \$ 1,010 | \$ 384 | \$ | 107,098 | \$ 107,098 | \$ - |
| 2003-1A-3 | 9/8/2022 | 3.61000% | 8/11/2022 | 9/8/2022 | 28 | \$ 1,010 | \$ 384 | \$ | 182,365 | \$ 182,365 | \$ - |
| 2003-1A-3 | 10/6/2022 | 4.20500% | 9/8/2022 | 10/6/2022 | 28 | \$ 1,010 | \$ 384 | \$ | 212,419 | \$ 212,419 | \$ - |
| 2003-1A-4 | 8/9/2022 | 1.87000% | 7/12/2022 | 8/9/2022 | 28 | \$ 707 | \$ 269 | \$ | 66,063 | \$ 66,063 | \$ - |
| 2003-1A-4 | 9/6/2022 | 2.99100% | 8/9/2022 | 9/6/2022 | 28 | \$ 707 | \$ 269 | \$ | 105,657 | \$ 105,657 | \$ - |
| 2003-1A-4 | 10/4/2022 | 4.15600% | 9/6/2022 | 10/4/2022 | 28 | \$ 707 | \$ 269 | \$ | 146,817 | \$ 146,817 | \$ - |
| 2003-1A-5 | 8/10/2022 | 2.12000% | 7/13/2022 | 8/10/2022 | 28 | \$ 562 | \$ 214 | \$ | 59,608 | \$ 59,608 | \$ - |
| 2003-1A-5 | 9/7/2022 | 3.14300% | 8/10/2022 | 9/7/2022 | 28 | \$ 562 | \$ 214 | \$ | 88,363 | \$ 88,363 | \$ - |
| 2003-1A-5 | 10/5/2022 | 4.18500% | 9/7/2022 | 10/5/2022 | 28 | \$ 562 | \$ 214 | \$ | 117,661 | \$ 117,661 | \$ - |
| 2003-1A-6 | 8/9/2022 | 1.87000% | 7/12/2022 | 8/9/2022 | 28 | \$ 38 | \$ 115 | \$ | 3,515 | \$ 3,515 | \$ - |
| 2003-1A-6 | 9/6/2022 | 2.79100% | 8/9/2022 | 9/6/2022 | 28 | \$ 38 | \$ 115 | \$ | 5,245 | \$ 5,245 | \$ - |
| 2003-1A-6 | 10/4/2022 | 4.15600% | 9/6/2022 | 10/4/2022 | 28 | \$ 38 | \$ 115 | \$ | 7,811 | \$ 7,811 | \$ - |
| 2003-1A-7 | 8/16/2022 | 2.31300% | 7/19/2022 | 8/16/2022 | 28 | \$ 91 | \$ 115 | \$ | 10,469 | \$ 10,469 | \$ - |
| 2003-1A-7 | 9/13/2022 | 3.60200% | 8/16/2022 | 9/13/2022 | 28 | \$ 91 | \$ 115 | \$ | 16,303 | \$ 16,303 | \$ - |
| 2003-1A-7 | 10/11/2022 | 2.98300% | 9/13/2022 | 10/11/2022 | 28 | \$ 91 | \$ 115 | \$ | 13,502 | \$ 13,502 | \$ - |
| 2003-1A-8 | 8/16/2022 | 2.31300% | 7/19/2022 | 8/16/2022 | 28 | \$ 155 | \$ 115 | \$ | 17,921 | \$ 17,921 | \$ - |
| 2003-1A-8 | 9/13/2022 | 3.60200% | 8/16/2022 | 9/13/2022 | 28 | \$ 155 | \$ 115 | \$ | 27,908 | \$ 27,908 | \$ - |
| 2003-1A-8 | 10/11/2022 | 2.98300% | 9/13/2022 | 10/11/2022 | 28 | \$ 155 | \$ 115 | \$ | 23,113 | \$ 23,113 | \$ - |
| 2003-1B-1 | 8/3/2022 | 3.29100% | 7/6/2022 | 8/3/2022 | 28 | \$ 382 | \$ 145 | \$ | 62,863 | \$ 62,863 | \$ - |
| 2003-1B-1 | 8/31/2022 | 3.85700% | 8/3/2022 | 8/31/2022 | 28 | \$ 382 | \$ 145 | \$ | 73,674 | \$ 73,674 | \$ - |
| 2003-1B-1 | 9/28/2022 | 4.06400% | 8/31/2022 | 9/28/2022 | 28 | \$ 382 | \$ 145 | \$ | 77,628 | \$ 77,628 | \$ - |
| 2004-1B-1 | 8/18/2022 | 3.71400% | 7/21/2022 | 8/18/2022 | 28 | \$ 170 | \$ 115 | \$ | 31,481 | \$ 31,481 | \$ - |
| 2004-1B-1 | 9/15/2022 | 2.72600% | 8/18/2022 | 9/15/2022 | 28 | \$ 170 | \$ 115 | \$ | 23,108 | \$ 23,108 | \$ - |
| 2004-1B-1 | 10/13/2022 | 3.10100% | 9/15/2022 | 10/13/2022 | 28 | \$ 170 | \$ 115 | \$ | 26,286 | \$ 26,286 | \$ - |
| 2005-1B-1 | 7/27/2022 | 1.49900% | 6/29/2022 | 7/27/2022 | 28 | \$ 9 | \$ 115 | \$ | 690 | \$ 690 | \$ - |
| 2005-1B-1 | 8/24/2022 | 2.11100% | 7/27/2022 | 8/24/2022 | 28 | \$ 9 | \$ 115 | \$ | 972 | \$ 972 | \$ - |
| 2005-1B-1 | 9/21/2022 | 2.20000% | 8/24/2022 | 9/21/2022 | 28 | \$ 9 | \$ 115 | \$ | 1,013 | \$ 1,013 | \$ - |
| 2005-1B-1 | 10/19/2022 | 2.80200% | 9/21/2022 | 10/19/2022 | 28 | \$ 9 | \$ 115 | \$ | 1,290 | \$ 1,290 | \$ - |
| 2006-1B-1 | 8/22/2022 | 2.02700% | 7/25/2022 | 8/22/2022 | 28 | \$ 7 | \$ 115 | \$ | 739 | \$ 739 | \$ - |
| 2006-1B-1 | 9/19/2022 | 2.14800% | 8/22/2022 | 9/19/2022 | 28 | \$ 7 | \$ 115 | \$ | 783 | \$ 783 | \$ - |
| 2006-1B-1 | 10/17/2022 | 2.76400% | 9/19/2022 | 10/17/2022 | 28 | \$ 7 | \$ 115 | \$ | 1,007 | \$ 1,007 | \$ - |
| 2007-2A-10 | 7/27/2022 | 1.94600% | 7/20/2022 | 7/27/2022 | 7 | \$ 13 | \$ 29 | \$ | 1,278 | \$ 1,278 | \$ - |
| 2007-2A-10 | 8/3/2022 | 2.11100% | 7/27/2022 | 8/3/2022 | 7 | \$ 13 | \$ 29 | \$ | 1,386 | \$ 1,386 | \$ - |
| 2007-2A-10 | 8/10/2022 | 2.12100% | 8/3/2022 | 8/10/2022 | 7 | \$ 13 | \$ 29 | \$ | 1,393 | \$ 1,393 | \$ - |
| 2007-2A-10 | 8/17/2022 | 2.14200% | 8/10/2022 | 8/17/2022 | 7 | \$ 13 | \$ 29 | \$ | 1,407 | \$ 1,407 | \$ - |
| 2007-2A-10 | 8/24/2022 | 2.13900% | 8/17/2022 | 8/24/2022 | 7 | \$ 13 | \$ 29 | \$ | 1,406 | \$ 1,406 | \$ - |
| 2007-2A-10 | 8/31/2022 | 2.20000% | 8/24/2022 | 8/31/2022 | 7 | \$ 13 | \$ 29 | \$ | 1,445 | \$ 1,445 | \$ - |
| 2007-2A-10 | 9/7/2022 | 2.30800% | 8/31/2022 | 9/7/2022 | 7 | \$ 13 | \$ 29 | \$ | 1,517 | \$ 1,517 | \$ - |
| 2007-2A-10 | 9/14/2022 | 2.41700% | 9/7/2022 | 9/14/2022 | 7 | \$ 13 | \$ 29 | \$ | 1,588 | \$ 1,588 | \$ - |
| 2007-2A-10 | 9/21/2022 | 2.53600% | 9/14/2022 | 9/21/2022 | 7 | \$ 13 | \$ 29 | \$ | 1,666 | \$ 1,666 | \$ - |
| 2007-2A-10 | 9/28/2022 | 2.74700% | 9/21/2022 | 9/28/2022 | 7 | \$ 13 | \$ 29 | \$ | 1,804 | \$ 1,804 | \$ - |
| 2007-2A-10 | 10/5/2022 | 2.80900% | 9/28/2022 | 10/5/2022 | 7 | \$ 13 | \$ 29 | \$ | 1,845 | \$ 1,845 | \$ - |
| 2007-2A-10 | 10/12/2022 | 2.86700% | 10/5/2022 | 10/12/2022 | 7 | \$ 13 | \$ 29 | \$ | 1,884 | \$ 1,884 | \$ - |
| 2007-2A-10 | 10/19/2022 | 3.01100% | 10/12/2022 | 10/19/2022 | 7 | \$ 13 | \$ 29 | \$ | 1,978 | \$ 1,978 | \$ - |
| 2007-2A-11 | 8/1/2022 | 3.75200% | 7/25/2022 | 8/1/2022 | 7 | \$ 8 | \$ 29 | \$ | 1,439 | \$ 1,439 | \$ - |
| 2007-2A-11 | 8/8/2022 | 3.86200% | 8/1/2022 | 8/8/2022 | 7 | \$ 8 | \$ 29 | \$ | 1,482 | \$ 1,482 | \$ - |

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VII. Auction Rate Note Detail: 7/26/2022 - 10/25/2022

A Auction Rate Notes - Interest and Fee Payments During Distribution Period

| Note Description | Payment Date | Interest Rate | Start Date | End Date | Days Outstanding | Broker Dealer Fees | Auction Agent | | Interest Due | Interest Paid | Shortfall |
|------------------|--------------|---------------|------------|------------|------------------|--------------------|---------------|-------|--------------|---------------|-----------|
| | | | | | | | Fees | Fees | | | |
| 2007-2A-11 | 8/15/2022 | 3.86900% | 8/8/2022 | 8/15/2022 | 7 | \$ 8 | \$ 29 | \$ 29 | \$ 1,484 | \$ 1,484 | \$ - |
| 2007-2A-11 | 8/22/2022 | 3.88700% | 8/15/2022 | 8/22/2022 | 7 | \$ 8 | \$ 29 | \$ 29 | \$ 1,491 | \$ 1,491 | \$ - |
| 2007-2A-11 | 8/29/2022 | 3.88700% | 8/22/2022 | 8/29/2022 | 7 | \$ 9 | \$ 33 | \$ 33 | \$ 1,491 | \$ 1,491 | \$ - |
| 2007-2A-11 | 9/6/2022 | 4.02400% | 8/29/2022 | 9/6/2022 | 8 | \$ 7 | \$ 25 | \$ 25 | \$ 1,764 | \$ 1,764 | \$ - |
| 2007-2A-11 | 9/12/2022 | 4.15600% | 9/6/2022 | 9/12/2022 | 6 | \$ 8 | \$ 29 | \$ 29 | \$ 1,366 | \$ 1,366 | \$ - |
| 2007-2A-11 | 9/19/2022 | 4.27300% | 9/12/2022 | 9/19/2022 | 7 | \$ 8 | \$ 29 | \$ 29 | \$ 1,639 | \$ 1,639 | \$ - |
| 2007-2A-11 | 9/26/2022 | 4.51400% | 9/19/2022 | 9/26/2022 | 7 | \$ 8 | \$ 29 | \$ 29 | \$ 1,731 | \$ 1,731 | \$ - |
| 2007-2A-11 | 10/3/2022 | 4.58000% | 9/26/2022 | 10/3/2022 | 7 | \$ 9 | \$ 33 | \$ 33 | \$ 1,757 | \$ 1,757 | \$ - |
| 2007-2A-11 | 10/11/2022 | 4.64300% | 10/3/2022 | 10/11/2022 | 8 | \$ 7 | \$ 25 | \$ 25 | \$ 2,035 | \$ 2,035 | \$ - |
| 2007-2A-11 | 10/17/2022 | 4.81400% | 10/11/2022 | 10/17/2022 | 6 | \$ 8 | \$ 29 | \$ 29 | \$ 1,582 | \$ 1,582 | \$ - |
| 2007-2A-11 | 10/24/2022 | 4.94300% | 10/17/2022 | 10/24/2022 | 7 | \$ 8 | \$ 29 | \$ 29 | \$ 1,896 | \$ 1,896 | \$ - |
| 2007-2A-12 | 8/1/2022 | 3.75200% | 7/25/2022 | 8/1/2022 | 7 | \$ - | \$ - | \$ - | \$ 22,164 | \$ 22,164 | \$ - |
| 2007-2A-12 | 8/8/2022 | 3.86200% | 8/1/2022 | 8/8/2022 | 7 | \$ 118 | \$ 45 | \$ 45 | \$ 22,817 | \$ 22,817 | \$ - |
| 2007-2A-12 | 8/15/2022 | 3.86900% | 8/8/2022 | 8/15/2022 | 7 | \$ 118 | \$ 45 | \$ 45 | \$ 22,854 | \$ 22,854 | \$ - |
| 2007-2A-12 | 8/22/2022 | 3.88700% | 8/15/2022 | 8/22/2022 | 7 | \$ 118 | \$ 45 | \$ 45 | \$ 22,964 | \$ 22,964 | \$ - |
| 2007-2A-12 | 8/29/2022 | 3.88700% | 8/22/2022 | 8/29/2022 | 7 | \$ 135 | \$ 51 | \$ 51 | \$ 22,964 | \$ 22,964 | \$ - |
| 2007-2A-12 | 9/6/2022 | 4.02400% | 8/29/2022 | 9/6/2022 | 8 | \$ 101 | \$ 39 | \$ 39 | \$ 27,166 | \$ 27,166 | \$ - |
| 2007-2A-12 | 9/12/2022 | 4.15600% | 9/6/2022 | 9/12/2022 | 6 | \$ 118 | \$ 45 | \$ 45 | \$ 21,043 | \$ 21,043 | \$ - |
| 2007-2A-12 | 9/19/2022 | 4.27300% | 9/12/2022 | 9/19/2022 | 7 | \$ 118 | \$ 45 | \$ 45 | \$ 25,244 | \$ 25,244 | \$ - |
| 2007-2A-12 | 9/26/2022 | 4.51400% | 9/19/2022 | 9/26/2022 | 7 | \$ 118 | \$ 45 | \$ 45 | \$ 26,660 | \$ 26,660 | \$ - |
| 2007-2A-12 | 10/3/2022 | 4.58000% | 9/26/2022 | 10/3/2022 | 7 | \$ 135 | \$ 51 | \$ 51 | \$ 27,055 | \$ 27,055 | \$ - |
| 2007-2A-12 | 10/11/2022 | 4.64300% | 10/3/2022 | 10/11/2022 | 8 | \$ 101 | \$ 39 | \$ 39 | \$ 31,342 | \$ 31,342 | \$ - |
| 2007-2A-12 | 10/17/2022 | 4.81400% | 10/11/2022 | 10/17/2022 | 6 | \$ 118 | \$ 45 | \$ 45 | \$ 24,369 | \$ 24,369 | \$ - |
| 2007-2A-12 | 10/24/2022 | 4.94300% | 10/17/2022 | 10/24/2022 | 7 | \$ 118 | \$ 45 | \$ 45 | \$ 29,198 | \$ 29,198 | \$ - |
| 2007-2A-13 | 7/27/2022 | 3.66200% | 7/20/2022 | 7/27/2022 | 7 | \$ 122 | \$ 46 | \$ 46 | \$ 22,319 | \$ 22,319 | \$ - |
| 2007-2A-13 | 8/3/2022 | 3.84600% | 7/27/2022 | 8/3/2022 | 7 | \$ 122 | \$ 46 | \$ 46 | \$ 23,437 | \$ 23,437 | \$ - |
| 2007-2A-13 | 8/10/2022 | 3.85700% | 8/3/2022 | 8/10/2022 | 7 | \$ 122 | \$ 46 | \$ 46 | \$ 23,501 | \$ 23,501 | \$ - |
| 2007-2A-13 | 8/17/2022 | 3.88000% | 8/10/2022 | 8/17/2022 | 7 | \$ 122 | \$ 46 | \$ 46 | \$ 23,641 | \$ 23,641 | \$ - |
| 2007-2A-13 | 8/24/2022 | 3.87700% | 8/17/2022 | 8/24/2022 | 7 | \$ 122 | \$ 46 | \$ 46 | \$ 23,628 | \$ 23,628 | \$ - |
| 2007-2A-13 | 8/31/2022 | 3.94400% | 8/24/2022 | 8/31/2022 | 7 | \$ 122 | \$ 46 | \$ 46 | \$ 24,035 | \$ 24,035 | \$ - |
| 2007-2A-13 | 9/7/2022 | 4.06400% | 8/31/2022 | 9/7/2022 | 7 | \$ 122 | \$ 46 | \$ 46 | \$ 24,759 | \$ 24,759 | \$ - |
| 2007-2A-13 | 9/14/2022 | 4.18500% | 9/7/2022 | 9/14/2022 | 7 | \$ 122 | \$ 46 | \$ 46 | \$ 25,509 | \$ 25,509 | \$ - |
| 2007-2A-13 | 9/21/2022 | 4.31800% | 9/14/2022 | 9/21/2022 | 7 | \$ 122 | \$ 46 | \$ 46 | \$ 26,310 | \$ 26,310 | \$ - |
| 2007-2A-13 | 9/28/2022 | 4.55200% | 9/21/2022 | 9/28/2022 | 7 | \$ 122 | \$ 46 | \$ 46 | \$ 27,733 | \$ 27,733 | \$ - |
| 2007-2A-13 | 10/5/2022 | 4.62100% | 9/28/2022 | 10/5/2022 | 7 | \$ 122 | \$ 46 | \$ 46 | \$ 28,165 | \$ 28,165 | \$ - |
| 2007-2A-13 | 10/12/2022 | 4.68600% | 10/5/2022 | 10/12/2022 | 7 | \$ 122 | \$ 46 | \$ 46 | \$ 28,559 | \$ 28,559 | \$ - |
| 2007-2A-13 | 10/19/2022 | 4.84600% | 10/12/2022 | 10/19/2022 | 7 | \$ 122 | \$ 46 | \$ 46 | \$ 29,525 | \$ 29,525 | \$ - |
| 2007-2A-14 | 7/28/2022 | 3.71400% | 7/21/2022 | 7/28/2022 | 7 | \$ 108 | \$ 41 | \$ 41 | \$ 20,036 | \$ 20,036 | \$ - |
| 2007-2A-14 | 8/4/2022 | 3.87200% | 7/28/2022 | 8/4/2022 | 7 | \$ 108 | \$ 41 | \$ 41 | \$ 20,880 | \$ 20,880 | \$ - |
| 2007-2A-14 | 8/11/2022 | 3.87600% | 8/4/2022 | 8/11/2022 | 7 | \$ 108 | \$ 41 | \$ 41 | \$ 20,903 | \$ 20,903 | \$ - |
| 2007-2A-14 | 8/18/2022 | 3.90000% | 8/11/2022 | 8/18/2022 | 7 | \$ 108 | \$ 41 | \$ 41 | \$ 21,038 | \$ 21,038 | \$ - |
| 2007-2A-14 | 8/25/2022 | 3.86600% | 8/18/2022 | 8/25/2022 | 7 | \$ 108 | \$ 41 | \$ 41 | \$ 20,858 | \$ 20,858 | \$ - |
| 2007-2A-14 | 9/1/2022 | 3.95500% | 8/25/2022 | 9/1/2022 | 7 | \$ 108 | \$ 41 | \$ 41 | \$ 21,330 | \$ 21,330 | \$ - |
| 2007-2A-14 | 9/8/2022 | 4.05300% | 9/1/2022 | 9/8/2022 | 7 | \$ 108 | \$ 41 | \$ 41 | \$ 21,859 | \$ 21,859 | \$ - |
| 2007-2A-14 | 9/15/2022 | 4.20500% | 9/8/2022 | 9/15/2022 | 7 | \$ 108 | \$ 41 | \$ 41 | \$ 22,680 | \$ 22,680 | \$ - |
| 2007-2A-14 | 9/22/2022 | 4.43900% | 9/15/2022 | 9/22/2022 | 7 | \$ 108 | \$ 41 | \$ 41 | \$ 23,940 | \$ 23,940 | \$ - |
| 2007-2A-14 | 9/29/2022 | 4.55900% | 9/22/2022 | 9/29/2022 | 7 | \$ 108 | \$ 41 | \$ 41 | \$ 24,593 | \$ 24,593 | \$ - |
| 2007-2A-14 | 10/6/2022 | 4.61500% | 9/29/2022 | 10/6/2022 | 7 | \$ 108 | \$ 41 | \$ 41 | \$ 24,896 | \$ 24,896 | \$ - |
| 2007-2A-14 | 10/13/2022 | 4.69800% | 10/6/2022 | 10/13/2022 | 7 | \$ 108 | \$ 41 | \$ 41 | \$ 25,335 | \$ 25,335 | \$ - |

VII. Auction Rate Note Detail: 7/26/2022 - 10/25/2022

A Auction Rate Notes - Interest and Fee Payments During Distribution Period

| Note Description | Payment Date | Interest Rate | Start Date | End Date | Days Outstanding | Broker Dealer Fees | Auction Agent | | Interest Due | Interest Paid | Shortfall |
|------------------|--------------|---------------|------------|------------|------------------|--------------------|---------------|------------|--------------|---------------|-----------|
| | | | | | | | Fees | | | | |
| 2007-2A-14 | 10/20/2022 | 4.83900% | 10/13/2022 | 10/20/2022 | 7 | \$ 108 | \$ 41 | \$ 26,100 | \$ 26,100 | \$ - | |
| 2007-2B-1 | 8/3/2022 | 3.29100% | 7/6/2022 | 8/3/2022 | 28 | \$ 537 | \$ 204 | \$ 88,368 | \$ 88,368 | \$ - | |
| 2007-2B-1 | 8/31/2022 | 3.85700% | 8/3/2022 | 8/31/2022 | 28 | \$ 537 | \$ 204 | \$ 103,558 | \$ 103,558 | \$ - | |
| 2007-2B-1 | 9/28/2022 | 4.06400% | 8/31/2022 | 9/28/2022 | 28 | \$ 537 | \$ 204 | \$ 109,116 | \$ 109,116 | \$ - | |

Total \$ 32,058 \$ 17,188 \$ 5,457,755 \$ 5,457,755 \$ -

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| VIII. Auction Rate Note Detail: 7/26/2022 - 10/25/2022 | | | | | | | | |
|---|---------------|---------------|------------------|--------------|----------------------|------------------|---------------|------------------|
| B Auction Rate Notes - Note Balances and Principal Redemptions During Distribution Period | | | | | | | | |
| Note Description | Maturity Date | 7/26/2022 | | Payment Date | Principal Redemption | Principal Factor | 10/25/2022 | |
| | | Note Balance | Note Pool Factor | | | | Note Balance | Note Pool Factor |
| 2002-1A-1 | 3/1/2042 | \$ - | 0.00000 | | 0.00000 | | \$ - | 0.00000 |
| 2002-1A-2 | 3/1/2042 | \$ - | 0.00000 | | 0.00000 | | \$ - | 0.00000 |
| 2002-1A-3 | 3/1/2042 | \$ - | 0.00000 | | 0.00000 | | \$ - | 0.00000 |
| 2002-1A-4 | 3/2/2042 | \$ 1,400,000 | 0.01918 | | 0.00000 | | \$ 1,400,000 | 0.01918 |
| 2002-1A-5 | 3/1/2042 | \$ 14,700,000 | 0.20137 | | 0.00000 | | \$ 14,700,000 | 0.20137 |
| 2002-1A-6 | 3/1/2042 | \$ - | 0.00000 | | 0.00000 | | \$ - | 0.00000 |
| 2002-1A-7 | 3/1/2042 | \$ - | 0.00000 | | 0.00000 | | \$ - | 0.00000 |
| 2002-1A-8 | 3/1/2042 | \$ - | 0.00000 | | 0.00000 | | \$ - | 0.00000 |
| 2002-1A-9 | 3/1/2042 | \$ - | 0.00000 | | 0.00000 | | \$ - | 0.00000 |
| 2002-1B-1 | 3/1/2042 | \$ 42,000,000 | 1.00000 | | 0.00000 | | \$ 42,000,000 | 1.00000 |
| 2002-2A-10 | 3/1/2042 | \$ - | 0.00000 | | 0.00000 | | \$ - | 0.00000 |
| 2002-2A-11 | 3/1/2042 | \$ 1,000,000 | 0.01000 | | 0.00000 | | \$ 1,000,000 | 0.01000 |
| 2002-2A-12 | 3/1/2042 | \$ 27,750,000 | 0.27750 | | 0.00000 | | \$ 27,750,000 | 0.27750 |
| 2002-2A-13 | 3/2/2042 | \$ - | 0.00000 | | 0.00000 | | \$ - | 0.00000 |
| 2002-2A-14 | 3/3/2042 | \$ - | 0.00000 | | 0.00000 | | \$ - | 0.00000 |
| 2002-2A-15 | 3/4/2042 | \$ - | 0.00000 | | 0.00000 | | \$ - | 0.00000 |
| 2002-2A-16 | 3/5/2042 | \$ 7,600,000 | 0.07600 | | 0.00000 | | \$ 7,600,000 | 0.07600 |
| 2002-2A-17 | 3/6/2042 | \$ - | 0.00000 | | 0.00000 | | \$ - | 0.00000 |
| 2002-2A-18 | 3/1/2042 | \$ - | 0.00000 | | 0.00000 | | \$ - | 0.00000 |
| 2002-2A-19 | 3/1/2042 | \$ - | 0.00000 | | 0.00000 | | \$ - | 0.00000 |
| 2002-2A-20 | 3/1/2042 | \$ - | 0.00000 | | 0.00000 | | \$ - | 0.00000 |
| 2002-2A-21 | 3/1/2042 | \$ 2,000,000 | 0.02000 | | 0.00000 | | \$ 2,000,000 | 0.02000 |
| 2002-2A-22 | 3/1/2042 | \$ 14,100,000 | 0.14100 | | 0.00000 | | \$ 14,100,000 | 0.14100 |
| 2002-2A-23 | 3/1/2042 | \$ 1,200,000 | 0.01200 | | 0.00000 | | \$ 1,200,000 | 0.01200 |
| 2002-2A-24 | 3/1/2042 | \$ 54,000,000 | 0.54000 | | 0.00000 | | \$ 54,000,000 | 0.54000 |
| 2002-2A-25 | 3/1/2042 | \$ 17,950,000 | 0.17950 | | 0.00000 | | \$ 17,950,000 | 0.17950 |
| 2002-2A-26 | 3/1/2042 | \$ 17,400,000 | 0.17400 | | 0.00000 | | \$ 17,400,000 | 0.17400 |
| 2002-2A-27 | 3/1/2042 | \$ 67,000,000 | 0.67000 | | 0.00000 | | \$ 67,000,000 | 0.67000 |
| 2002-2A-28 | 3/1/2042 | \$ 5,900,000 | 0.05900 | | 0.00000 | | \$ 5,900,000 | 0.05900 |
| 2002-2A-29 | 3/1/2042 | \$ 14,400,000 | 0.14400 | | 0.00000 | | \$ 14,400,000 | 0.14400 |
| 2002-2A-30 | 3/1/2042 | \$ 6,500,000 | 0.06500 | | 0.00000 | | \$ 6,500,000 | 0.06500 |
| 2002-2B-2 | 3/1/2042 | \$ - | 0.00000 | | 0.00000 | | \$ - | 0.00000 |
| 2002-2B-3 | 3/1/2042 | \$ - | 0.00000 | | 0.00000 | | \$ - | 0.00000 |
| 2002-2B-4 | 3/1/2042 | \$ 40,000,000 | 1.00000 | | 0.00000 | | \$ 40,000,000 | 1.00000 |
| 2003-1A-1 | 3/1/2042 | \$ - | 0.00000 | | 0.00000 | | \$ - | 0.00000 |
| 2003-1A-2 | 3/1/2042 | \$ 1,700,000 | 0.01700 | | 0.00000 | | \$ 1,700,000 | 0.01700 |
| 2003-1A-3 | 3/1/2042 | \$ 65,850,000 | 0.65850 | | 0.00000 | | \$ 65,850,000 | 0.65850 |
| 2003-1A-4 | 3/1/2042 | \$ 46,050,000 | 0.46050 | | 0.00000 | | \$ 46,050,000 | 0.46050 |
| 2003-1A-5 | 3/1/2042 | \$ 36,650,000 | 0.36650 | | 0.00000 | | \$ 36,650,000 | 0.36650 |
| 2003-1A-6 | 3/1/2042 | \$ 2,450,000 | 0.02450 | | 0.00000 | | \$ 2,450,000 | 0.02450 |
| 2003-1A-7 | 3/1/2042 | \$ 5,900,000 | 0.05900 | | 0.00000 | | \$ 5,900,000 | 0.05900 |
| 2003-1A-8 | 3/1/2042 | \$ 10,100,000 | 0.10100 | | 0.00000 | | \$ 10,100,000 | 0.10100 |
| 2003-1A-9 | 3/1/2042 | \$ - | 0.00000 | | 0.00000 | | \$ - | 0.00000 |
| 2003-1A-10 | 3/1/2042 | \$ - | 0.00000 | | 0.00000 | | \$ - | 0.00000 |
| 2003-1B-1 | 3/1/2042 | \$ 24,900,000 | 0.99600 | | 0.00000 | | \$ 24,900,000 | 0.99600 |
| 2003-1B-2 | 3/1/2042 | \$ - | 0.00000 | | 0.00000 | | \$ - | 0.00000 |
| 2004-1B-1 | 5/1/2044 | \$ 11,050,000 | 0.11050 | | 0.00000 | | \$ 11,050,000 | 0.11050 |
| 2005-1B-1 | 1/1/2045 | \$ 600,000 | 0.01500 | | 0.00000 | | \$ 600,000 | 0.01500 |
| 2006-1B-1 | 4/25/2046 | \$ 475,000 | 0.00864 | | 0.00000 | | \$ 475,000 | 0.00864 |

College Loan Corporation Trust I

| VIII. Auction Rate Note Detail: 7/26/2022 - 10/25/2022 | | | | | | | | | | |
|---|---------------|-----------------------|------------------|--------------|--------------|----------------------|-----------------------|------------------|--|--|
| B Auction Rate Notes - Note Balances and Principal Redemptions During Distribution Period | | | | | | | | | | |
| Note Description | Maturity Date | 7/26/2022 | | | Payment Date | Principal Redemption | Principal Factor | 10/25/2022 | | |
| | | Note Balance | Note Pool Factor | Note Balance | | | | Note Pool Factor | | |
| 2007-2A-2 | 11/1/2047 | \$ - | 0.00000 | | | 0.00000 | \$ - | 0.00000 | | |
| 2007-2A-3 | 11/1/2047 | \$ - | 0.00000 | | | 0.00000 | \$ - | 0.00000 | | |
| 2007-2A-4 | 11/1/2047 | \$ - | 0.00000 | | | 0.00000 | \$ - | 0.00000 | | |
| 2007-2A-5 | 11/1/2047 | \$ - | 0.00000 | | | 0.00000 | \$ - | 0.00000 | | |
| 2007-2A-6 | 11/1/2047 | \$ - | 0.00000 | | | 0.00000 | \$ - | 0.00000 | | |
| 2007-2A-7 | 11/1/2047 | \$ - | 0.00000 | | | 0.00000 | \$ - | 0.00000 | | |
| 2007-2A-8 | 11/1/2047 | \$ - | 0.00000 | | | 0.00000 | \$ - | 0.00000 | | |
| 2007-2A-9 | 11/1/2047 | \$ - | 0.00000 | | | 0.00000 | \$ - | 0.00000 | | |
| 2007-2A-10 | 11/1/2047 | \$ 3,425,000 | 0.03960 | | | 0.00000 | \$ 3,425,000 | 0.03960 | | |
| 2007-2A-11 | 11/1/2047 | \$ 2,000,000 | 0.02312 | | | 0.00000 | \$ 2,000,000 | 0.02312 | | |
| 2007-2A-12 | 11/1/2047 | \$ 30,800,000 | 0.41067 | | | 0.00000 | \$ 30,800,000 | 0.41067 | | |
| 2007-2A-13 | 11/1/2047 | \$ 31,775,000 | 0.42367 | | | 0.00000 | \$ 31,775,000 | 0.42367 | | |
| 2007-2A-14 | 11/1/2047 | \$ 28,125,000 | 0.56250 | | | 0.00000 | \$ 28,125,000 | 0.56250 | | |
| 2007-2B-1 | 11/1/2047 | \$ 35,000,000 | 1.00000 | | | 0.00000 | \$ 35,000,000 | 1.00000 | | |
| Total | | \$ 671,750,000 | | | \$ - | | \$ 671,750,000 | | | |

| VII. Auction Rate Note Detail: 7/26/2022 - 10/25/2022 | | | | | |
|---|--|--|--|--|--|
| C Auction Rate Notes - Net Loan Rate During Distribution Period | | | | | |
| Series | Net Loan Rate as of: 5/31/2022 for Auction Date between: 6/1/2022 - 6/30/2022 | Net Loan Rate as of: 6/30/2022 for Auction Date between: 7/1/2022 - 7/31/2022 | Net Loan Rate as of: 7/31/2022 for Auction Date between: 8/1/2022 - 8/31/2022 | Net Loan Rate as of: 8/31/2022 for Auction Date between: 9/1/2022 - 9/30/2022 | Net Loan Rate as of: 9/30/2022 for Auction Date between: 10/1/2022 - 10/31/2022 |
| 2002-1 | 3.92% | 3.93% | 4.37% | 4.74% | 4.90% |
| 2002-2 | 3.92% | 3.93% | 4.37% | 4.74% | 4.90% |
| 2003-1 | 3.92% | 3.93% | 4.37% | 4.74% | 4.90% |
| 2004-1 | 3.92% | 3.93% | 4.37% | 4.74% | 4.90% |
| 2005-1 | 3.92% | 3.93% | 4.37% | 4.74% | 4.90% |
| 2006-1 | 3.92% | 3.93% | 4.37% | 4.74% | 4.90% |
| 2007-2 | 5.08% | 5.14% | 5.41% | 5.32% | 5.45% |

College Loan Corporation Trust I

| IX. Portfolio Characteristics: 7/1/2022 - 9/30/2022 | | | | | | | | | | |
|---|-------------------------|---------------|---------------------|---------------|----------------|----------------|-----------------------|-----------------------|----------------|----------------|
| Status | Weighted Average Coupon | | Number of Borrowers | | % | | Principal Amount | | % | |
| | 7/1/2022 | 9/30/2022 | 7/1/2022 | 9/30/2022 | 7/1/2022 | 9/30/2022 | 7/1/2022 | 9/30/2022 | 7/1/2022 | 9/30/2022 |
| Interim: | | | | | | | | | | |
| In School | | | | | | | | | | |
| Current | 3.813% | 4.561% | 15 | 14 | 0.03% | 0.03% | \$ 228,443 | \$ 228,191 | 0.02% | 0.03% |
| Grace | | | | | | | | | | |
| Current | 2.320% | 3.440% | 4 | 4 | 0.01% | 0.01% | \$ 45,807 | \$ 39,752 | 0.00% | 0.00% |
| Total Interim | 3.564% | 4.395% | 19 | 18 | 0.04% | 0.04% | \$ 274,249 | \$ 267,943 | 0.03% | 0.03% |
| Repayment | | | | | | | | | | |
| Active | | | | | | | | | | |
| Current | 4.565% | 4.592% | 39,770 | 35,735 | 85.99% | 83.74% | \$ 824,922,279 | \$ 744,387,895 | 84.56% | 83.24% |
| 31-60 Days Delq. | 4.837% | 4.982% | 816 | 837 | 1.76% | 1.96% | \$ 19,191,915 | \$ 17,968,108 | 1.97% | 2.01% |
| 61-90 Days Delq. | 4.907% | 4.907% | 492 | 441 | 1.06% | 1.03% | \$ 12,370,964 | \$ 9,104,271 | 1.27% | 1.02% |
| 91-120 Days Delq. | 5.123% | 4.942% | 329 | 322 | 0.71% | 0.75% | \$ 8,256,160 | \$ 7,499,126 | 0.85% | 0.84% |
| 121-150 Days Delq. | 4.963% | 4.997% | 194 | 182 | 0.42% | 0.43% | \$ 4,460,391 | \$ 4,588,821 | 0.46% | 0.51% |
| 151-180 Days Delq. | 5.152% | 4.839% | 134 | 179 | 0.29% | 0.42% | \$ 2,955,133 | \$ 3,581,299 | 0.30% | 0.40% |
| 181-210 Days Delq. | 4.864% | 5.567% | 157 | 151 | 0.34% | 0.35% | \$ 3,146,491 | \$ 3,906,253 | 0.32% | 0.44% |
| 211-240 Days Delq. | 5.048% | 5.452% | 179 | 103 | 0.39% | 0.24% | \$ 4,016,254 | \$ 2,474,051 | 0.41% | 0.28% |
| 240-270 Days Delq. | 5.013% | 5.046% | 121 | 115 | 0.26% | 0.27% | \$ 2,786,316 | \$ 2,810,873 | 0.29% | 0.31% |
| >270 Days Delq. | 4.983% | 5.183% | 142 | 141 | 0.31% | 0.33% | \$ 3,257,994 | \$ 2,791,311 | 0.33% | 0.31% |
| Deferment | | | | | | | | | | |
| Current | 4.705% | 4.835% | 1,677 | 1,619 | 3.63% | 3.79% | \$ 30,242,522 | \$ 29,850,878 | 3.10% | 3.34% |
| Forbearance | | | | | | | | | | |
| Current | 5.063% | 5.038% | 2,020 | 2,579 | 4.37% | 6.04% | \$ 55,340,387 | \$ 59,027,856 | 5.67% | 6.60% |
| Total Repayment | 4.622% | 4.657% | 46,031 | 42,404 | 99.53% | 99.36% | \$ 970,946,806 | \$ 887,990,740 | 99.52% | 99.30% |
| Claims in Process | 5.125% | 5.081% | 198 | 253 | 0.43% | 0.59% | \$ 4,378,646 | \$ 6,034,329 | 0.45% | 0.67% |
| Aged Claims Rejected | 0.000% | 0.000% | 0 | 0 | 0.00% | 0.00% | \$ - | \$ - | 0.00% | 0.00% |
| Grand Total | 4.624% | 4.659% | 46,248 | 42,675 | 100.00% | 100.00% | \$ 975,599,702 | \$ 894,293,012 | 100.00% | 100.00% |

X. Portfolio Characteristics by School Type and Loan Type: 9/30/2022

| | Number of Borrowers | Average Borrower Indebtedness | Principal Amount | % |
|-------------------------|---------------------|-------------------------------|-----------------------|----------------|
| Loan Type | | | | |
| Stafford - Subsidized | 6,214 | \$ 10,576 | \$ 24,627,123 | 2.75% |
| Stafford - Unsubsidized | * | * | \$ 41,090,496 | 4.59% |
| PLUS Loans | 95 | \$ 13,957 | \$ 1,325,877 | 0.15% |
| Consolidation Loans | 36,366 | \$ 22,748 | \$ 827,249,516 | 92.50% |
| Total | 42,675 | \$ 20,956 | \$ 894,293,012 | 100.00% |
| School Type | | | | |
| Consolidation (n/a) | 36,366 | \$ 22,748 | \$ 827,249,516 | 92.50% |
| 4-Year | 4,347 | \$ 9,919 | \$ 43,117,833 | 4.82% |
| 2-Year | 1,105 | \$ 7,154 | \$ 7,905,390 | 0.88% |
| Vocational/Technical | 137 | \$ 8,369 | \$ 1,146,495 | 0.13% |
| Graduate | 720 | \$ 20,658 | \$ 14,873,778 | 1.66% |
| Total | 42,675 | \$ 20,956 | \$ 894,293,012 | 100.00% |

*The Borrower Count and Average Borrower Indebtedness for Stafford loans represents the total for subsidized and unsubsidized loans due to the fact that a single borrower can have both loan types

XI. Portfolio Balances Pre and Post 04/01/06: 9/30/2022

| Loan Type | Principal Amount | | | |
|---------------------|-----------------------|---------------|-----------------------|---------------|
| | Pre 04/01/06 | % | Post 04/01/06 | % |
| Stafford | \$ 29,050,011 | 3.25% | \$ 36,667,607 | 4.10% |
| PLUS Loans | \$ 260,787 | 0.03% | \$ 1,065,091 | 0.12% |
| Consolidation Loans | \$ 709,560,100 | 79.34% | \$ 117,689,417 | 13.16% |
| Total | \$ 738,870,898 | 82.62% | \$ 155,422,114 | 17.38% |

XVI. Portfolio Characteristics by Repayment Plan: 9/30/2022

| Nelnet | Stafford | | PLUS | | Consolidation | | Total | |
|--------------------|----------------------|--------------|---------------------|--------------|-----------------------|---------------|-----------------------|----------------|
| | Repayment Plan | % | Repayment Plan | % | Repayment Plan | % | Repayment Plan | % |
| Standard Repayment | \$ 42,183,443 | 4.72% | \$ 1,115,383 | 0.12% | \$ 665,359,907 | 74.40% | \$ 708,658,732 | 79.24% |
| IBR | \$ 23,534,176 | 2.63% | \$ 210,494 | 0.02% | \$ 161,889,610 | 18.10% | \$ 185,634,280 | 20.76% |
| Income Sensitive | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% |
| Total | \$ 65,717,619 | 7.35% | \$ 1,325,877 | 0.15% | \$ 827,249,516 | 92.50% | \$ 894,293,012 | 100.00% |

XII. Portfolio Balances by Servicer: 9/30/2022

| Servicer | Principal Amount | Number of Borrowers |
|----------|------------------|---------------------|
| Nelnet | \$ 894,293,012 | 42,675 |

XIII. Portfolio Balances by Guarantor: 9/30/2022

| Guarantor | Principal Amount | Number of Borrowers |
|--------------|-----------------------|---------------------|
| ASA | \$ 648,959,004 | 30,842 |
| Great Lakes | \$ 115,039,024 | 4,473 |
| ECMC | \$ 67,443,992 | 4,009 |
| Other | \$ 62,850,991 | 3,553 |
| Total | \$ 894,293,012 | 42,877 |

XIV. Payment History and CPR: 9/30/2022

| PBO | Life-to-Date CPR | Current Qtr CPR |
|----------------|------------------|-----------------|
| \$ 894,293,012 | 6.33% | 20.89% |

XV. Portfolio Characteristics by Status Month: 9/30/2022

| Status | % of Pool | W.A. Months Until Repayment |
|--------------------|-----------|-----------------------------|
| In School w/ Grace | 0.03% | 29 |
| Grace | 0.00% | 2 |
| Deferment | 3.34% | 21 |
| Forbearance | 6.60% | 9 |
| Repayment | 90.03% | 216 |