



College Loan Corporation Trust I

Quarterly Servicing Report

Distribution Period: 10/26/2023 - 1/25/2024

Collection Period: 10/1/2023 - 12/31/2023



College Loan Corporation Trust I

I. Deal Parameters						
Student Loan Portfolio Characteristics						
			10/1/2023	Activity	12/31/2023	
A	i	Portfolio Principal Balance	\$ 699,609,414	\$ (37,648,578)	\$ 661,960,836	
	ii	Accrued Interest	\$ 30,909,648	\$ (2,296,433)	\$ 28,613,215	
	iii	Pool Balance	\$ 730,519,062	\$ (39,945,011)	\$ 690,574,051	
B	i	Weighted Average Coupon (WAC)	4.831%		4.834%	
	ii	Weighted Average Remaining Term	136		135	
	iii	Number of Loans	62,116		58,449	
	iv	Number of Borrowers	32,603		30,757	
C	Notes	CUSIP	Balance 10/26/2023	% O/S Securities	Balance 1/25/2024	% 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	0.18%	\$ 1,400,000	0.19%
	v 2002-1A-5	194262AE1	\$ 14,700,000	1.93%	\$ 14,700,000	2.03%
	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	5.51%	\$ 42,000,000	5.79%
	xi 2002-2A-10	194262AL5	\$ -	0.00%	\$ -	0.00%
	xii 2002-2A-11	194262AM3	\$ 1,000,000	0.13%	\$ 1,000,000	0.14%
	xiii 2002-2A-12	194262AN1	\$ 27,750,000	3.64%	\$ 27,750,000	3.82%
	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	1.00%	\$ 7,600,000	1.05%
	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	0.26%	\$ 2,000,000	0.28%
	xxiii 2002-2A-22	194262AY7	\$ 14,100,000	1.85%	\$ 14,100,000	1.94%
	xxiv 2002-2A-23	194262AZ4	\$ 1,200,000	0.16%	\$ 1,200,000	0.17%
	xxv 2002-2A-24	194262BA8	\$ 51,500,000	6.76%	\$ 51,500,000	7.09%
	xxvi 2002-2A-25	194262BB6	\$ 17,950,000	2.36%	\$ 17,950,000	2.47%
	xxvii 2002-2A-26	194262BC4	\$ 17,400,000	2.28%	\$ 17,400,000	2.40%
	xxviii 2002-2A-27	194262BD2	\$ 67,000,000	8.79%	\$ 67,000,000	9.23%
	xxix 2002-2A-28	194262BE0	\$ 5,900,000	0.77%	\$ 5,900,000	0.81%
	xxx 2002-2A-29	194262BF7	\$ 14,400,000	1.89%	\$ 14,400,000	1.98%
	xxxi 2002-2A-30	194262BG5	\$ 6,500,000	0.85%	\$ 6,500,000	0.90%
	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	5.25%	\$ 40,000,000	5.51%
	xxxv 2003-1A-1	194262BL4	\$ -	0.00%	\$ -	0.00%
	xxxvi 2003-1A-2	194262BM2	\$ 1,700,000	0.22%	\$ 1,700,000	0.23%
	xxxvii 2003-1A-3	194262BN0	\$ 65,850,000	8.64%	\$ 65,850,000	9.07%
	xxxviii 2003-1A-4	194262BP5	\$ 46,050,000	6.04%	\$ 46,050,000	6.34%
	xxxix 2003-1A-5	194262BQ3	\$ 36,650,000	4.81%	\$ 36,650,000	5.05%
	xl 2003-1A-6	194262BR1	\$ 2,450,000	0.32%	\$ 2,450,000	0.34%
	xli 2003-1A-7	194262BS9	\$ 5,900,000	0.77%	\$ 5,900,000	0.81%
	xl ii 2003-1A-8	194262BT7	\$ 10,100,000	1.33%	\$ 10,100,000	1.39%
	xl iii 2003-1A-9	194262BU4	\$ -	0.00%	\$ -	0.00%
	xl iv 2003-1A-10	194262BV2	\$ -	0.00%	\$ -	0.00%



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	Notes	CUSIP	Balance 10/26/2023	% O/S Securities	Balance 1/25/2024	% O/S Securities
	xlvi 2003-1B-1	194262BW0	\$ 24,900,000	3.27%	\$ 23,650,000	3.26%
	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	\$ -	0.00%	\$ -	0.00%
	liv 2004-1B-1	194262CF6	\$ 11,050,000	1.45%	\$ 9,550,000	1.32%
	lv 2005-1A-1	194262CG4	\$ -	0.00%	\$ -	0.00%
	lvi 2005-1A-2	194262CH2	\$ -	0.00%	\$ -	0.00%
	lvii 2005-1A-3	194262CJ8	\$ -	0.00%	\$ -	0.00%
	lviii 2005-1A-4	194262CK5	\$ -	0.00%	\$ -	0.00%
	lix 2005-1A-5	194262CL3	\$ -	0.00%	\$ -	0.00%
	lx 2005-1B-1	194262CM1	\$ 600,000	0.08%	\$ 300,000	0.04%
	lxi 2006-1A-1	194262CN9	\$ -	0.00%	\$ -	0.00%
	lxii 2006-1A-2	194262CP4	\$ -	0.00%	\$ -	0.00%
	lxiii 2006-1A-3	194262CQ2	\$ -	0.00%	\$ -	0.00%
	lxiv 2006-1A-4	194262CR0	\$ -	0.00%	\$ -	0.00%
	lxv 2006-1A-5	194262CS8	\$ -	0.00%	\$ -	0.00%
	lxvi 2006-1A-6	194262CT6	\$ -	0.00%	\$ -	0.00%
	lxvii 2006-1A-7A	194262CW9	\$ 24,525,000	3.22%	\$ 24,525,000	3.38%
	lxviii 2006-1A-7B	194262CX7	\$ 95,000,000	12.47%	\$ 95,000,000	13.09%
	lxix 2006-1B-1	194262CV1	\$ 475,000	0.06%	\$ -	0.00%
	lxx 2006-1A-10	194262CU3	\$ -	0.00%	\$ -	0.00%
	lxxi 2007-2A-1	194262CY5	\$ -	0.00%	\$ -	0.00%
	lxxii 2007-2A-2	194262CZ2	\$ -	0.00%	\$ -	0.00%
	lxxiii 2007-2A-3	194262DA6	\$ -	0.00%	\$ -	0.00%
	lxxiv 2007-2A-4	194262DB4	\$ -	0.00%	\$ -	0.00%
	lxxv 2007-2A-5	194262DC2	\$ -	0.00%	\$ -	0.00%
	lxxvi 2007-2A-6	194262DD0	\$ -	0.00%	\$ -	0.00%
	lxxvii 2007-2A-7	194262DE8	\$ -	0.00%	\$ -	0.00%
	lxxviii 2007-2A-8	194262DF5	\$ -	0.00%	\$ -	0.00%
	lxxix 2007-2A-9	194262DG3	\$ -	0.00%	\$ -	0.00%
	lxxx 2007-2A-10	194262DH1	\$ 3,425,000	0.45%	\$ 3,425,000	0.47%
	lxxxi 2007-2A-11	194262DJ7	\$ 2,000,000	0.26%	\$ -	0.00%
	lxxxii 2007-2A-12	194262DK4	\$ 30,800,000	4.04%	\$ 3,075,000	0.42%
	lxxxiii 2007-2A-13	194262DL2	\$ 5,125,000	0.67%	\$ 5,125,000	0.71%
	lxxxiv 2007-2A-14	194262DM0	\$ 28,125,000	3.69%	\$ 25,125,000	3.46%
	lxxxv 2007-2B-1	194262DN8	\$ 35,000,000	4.59%	\$ 35,000,000	4.82%
			\$ 762,125,000	100.00%	\$ 725,875,000	100.00%
D Reserve Fund Requirement						
			10/26/2023		1/25/2024	
i	Required Reserve Fund Balance (%)		0.75%		0.75%	
ii	Reserve Fund Requirement	\$	5,715,938	\$	5,444,063	
iii	Reserve Fund Floor Balance	\$	3,000,000	\$	3,000,000	
iv	Reserve Fund Balance After Distribution Date	\$	5,715,938	\$	5,444,611	



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I. Deal Parameters			
E	Fund Balances		
		10/1/2023	12/31/2023
	i Acquisition Fund Balance	\$ 2,003,512	\$ 2,000,000
	ii Administration Fund	\$ 56,505	\$ 54,705
	iii Capitalized Interest Fund	\$ -	\$ -
	iv Collection Fund Balance	\$ 16,763,964	\$ 14,769,248
	v Interest Account	\$ 3,895,208	\$ 3,848,610
	vi Reserve Fund Balance	\$ 5,915,813	\$ 5,493,000
	vii Retirement Account	\$ 7,382	\$ 8,163
	viii Surplus Account	\$ -	\$ -
	ix Total	\$ 28,642,383	\$ 26,173,725
F	Asset Percentage		
		10/25/2023	1/25/2024
	i Portfolio Principal Balance (as of the end of collection period)	\$ 699,609,414	\$ 661,960,836
	ii Accrued IRB/IRG/SAP (as of the end of collection period)	\$ 36,792,798	\$ 34,402,042
	iii Total Fund Balance	\$ 29,802,028	\$ 42,758,058
	iv Less: Accrued Interest on All Notes	\$ (4,010,000)	\$ (3,490,000)
	v Asset Value	\$ 762,194,240	\$ 735,630,936
	vi Total Bonds Outstanding	\$ 762,125,000	\$ 725,875,000
	vii Difference	\$ 69,240	\$ 9,755,936
	viii Asset Percentage	100.01%	101.34%



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II. Transactions: 10/1/2023 - 12/31/2023		
A	Student Loan Principal Collection Activity	
i	Regular Principal Collections	\$ (17,138,699)
ii	Paydown due to Loan Consolidation	\$ (20,030,208)
iii	Principal Claim Collections from Guarantor	\$ (4,215,486)
iv	School Refunds and Cancellations	\$ 1,256
v	Other Adjustments	\$ -
vi	Total Principal Collections	\$ (41,383,137)
B	Student Loan Non-Cash Principal Activity	
i	Capitalized Interest	\$ 3,815,020
ii	Principal Realized Losses - Write-Offs	\$ (80,461)
iii	Principal Realized Losses - Borrower Benefits	\$ -
iv	Other Adjustments	\$ -
v	Total Non-Cash Principal Activity	\$ 3,734,559
C	Student Loan Principal Purchases	\$ -
D	Total Student Loan Principal Activity	\$ (37,648,578)
E	Student Loan Interest Activity	
i	Regular Interest Collections	\$ (5,061,373)
ii	Interest due to Loan Consolidation	\$ (1,164,682)
iii	Government Interest Collections	\$ (210,917)
iv	Interest Claims Collections from Guarantors	\$ (267,563)
v	School Refunds and Cancellations	\$ 156
vi	Other Adjustments	\$ -
vii	Total Interest Collections	\$ (6,704,380)
F	Student Loan Non-Cash Interest Activity	
i	Regular Interest Accruals	\$ 8,033,040
ii	Government Interest Accruals	\$ 190,382
iii	Capitalized Interest	\$ (3,815,020)
iv	Interest Realized Losses - Write-offs	\$ (456)
v	Other Adjustments	\$ -
vi	Total Non-Cash Interest Activity	\$ 4,407,947
G	Student Loan Interest Purchases	\$ -
H	Total Student Loan Interest Activity	\$ (2,296,433)
I	Defaults Paid this Quarter	\$ 2,425,519
J	Cumulative Defaults Paid to Date	\$ 1,701,954,936
K	Non-Default Claims Paid this Quarter	\$ 1,065,974
L	Non-Default Claims Paid to Date	\$ 449,165,744
M	Non-Reimbursable Losses During Collection Period	\$ -
N	Cumulative Non-Reimbursable Losses to Date	\$ 32,757,106



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III. Monthly Distributions: 10/1/2023 - 12/31/2023		
A	Collection Fund Deposits Available	\$ <u>56,508,553</u>
B	Distributions	
i	Allocations to the Acquisition Fund	\$ (468,561)
ii	Paid or accrued fees owed to the Department of Education (includes monthly consolidation rebate fees and quarterly LaRS accrual)	\$ (1,592,188)
iii	Allocations to the Administration Fund	\$ (2,548,588)
iv	Allocations to the Interest Account for Senior Notes	\$ (10,339,492)
v	Allocations to the Interest Account for Subordinate Notes	\$ (2,828,676)
vi	Allocations to the Retirement Account	\$ (40,725,763)
vii	Allocations to the Surplus Fund	\$ -
viii	Total Distributions	\$ <u>(58,503,269)</u>
C	Collection Fund Reconciliation	
i	Beginning Balance	\$ 16,763,964
ii	Deposits During Collection Period	\$ 56,508,553
iii	Distributions During Collection Period	\$ (58,503,269)
iv	Funds Available for Distribution	\$ <u>14,769,248</u>



IV.	Triggers
A	Administration Fee Trigger “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, ☒ 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, ☐ 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 ☐ 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: 1/25/2024			
		Distributions	Remaining Funds Balance
	Funds Available for Distribution		\$ 14,769,248
a	Payments under the Joint Sharing Agreement	\$ -	\$ 14,769,248
b	Payments to the Department of Education	\$ 512,450	\$ 14,256,797
bb	Allocations to the Department Rebate Fund	\$ -	\$ 14,256,797
c	Allocations to the Administration Fund for payment of servicing, admin and other fees	\$ 223,873	\$ 14,032,924
d	Payment of interest on Senior Notes	\$ 3,700,929	\$ 10,331,995
e	Payment of principal on Senior Notes	\$ -	\$ 10,331,995
f	Payment of interest on Subordinate Notes	\$ 829,318	\$ 9,502,676
g	Payment of principal on Subordinate Notes	\$ -	\$ 9,502,676
h	Allocations to the Reserve fund to restore Reserve Fund Requirement	\$ -	\$ 9,502,676
i	Payment of interest on Junior Subordinate Notes	\$ -	\$ 9,502,676
j	Payment of Principal on Junior Subordinate Notes	\$ -	\$ 9,502,676
k	Payments required by the Supplemental Indenture to satisfy Rating Agency Conditions	\$ -	\$ 9,502,676
l	Allocations to the Acquisition Fund to purchase add-on loans or bankruptcy claims discharged in a court of law	\$ 110,838	\$ 9,391,838
m	Allocations to the Retirement Fund for the payment of principal on the notes	\$ -	\$ 9,391,838
n	Allocations to the Acquisition Fund to purchase subsequent disbursements for Stafford and Plus loans	\$ -	\$ 9,391,838
o	Payment of Carry-Over amounts with respect to Senior Notes	\$ -	\$ 9,391,838
p	Payment of Carry-Over amounts with respect to Subordinate Notes	\$ -	\$ 9,391,838
q	Payment of Carry-Over amounts with respect to Junior Subordinate Notes	\$ -	\$ 9,391,838
r	Senior Swap Agreement Termination Payments	\$ -	\$ 9,391,838
s	Subordinate Swap Agreement Termination Payments	\$ -	\$ 9,391,838
t	Junior Subordinate Swap Agreement Termination Payments	\$ -	\$ 9,391,838
u	Payment of interest on Senior notes with intervals of more than every 60 days	\$ -	\$ 9,391,838
v	Payment of interest on Subordinate notes with intervals of more than every 60 days	\$ -	\$ 9,391,838
w	Allocations to the Retirement Fund for the payment of principal on the notes	\$ 6,516,838	\$ 2,875,000
x	Payment of Carry-Over Interest with respect to the Series IO note	\$ -	\$ 2,875,000
y	Any excess funds to the Surplus Fund	\$ 2,875,000	\$ -



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VI. Trust Fund Reconciliations: 10/1/2023 - 12/31/2023

A Acquisition Fund

i	Beginning Balance: 10/1/2023	\$	2,003,512
ii	Allocations from Collection Fund	\$	468,561
iii	Securitization Proceeds	\$	-
iv	Loans funded	\$	(473,023)
v	Cost of issuance disbursements	\$	-
vi	Interest earned	\$	25,101
vii	Interest transferred to Collection Fund	\$	(24,151)
viii	Ending Balance: 12/31/2023	\$	<u>2,000,000</u>

B Administration Fund

i	Beginning Balance: 10/1/2023	\$	56,505
ii	Allocations from Collection Fund	\$	4,140,777
iii	Administration fees	\$	(178,968)
iv	Servicing fees	\$	(255,042)
v	Broker Dealer fees	\$	(33,710)
vi	Auction Agent fees	\$	(17,990)
vii	Trustee fees	\$	(19,137)
viii	Cost of issuance fees	\$	-
ix	Miscellaneous Fees	\$	(15,000)
x	Consolidation Rebate Fees	\$	(1,730,671)
xi	Net LaRS Payable	\$	(1,892,084)
xii	Interest earned	\$	697
xiii	Interest transferred to Collection Fund	\$	(670)
xiv	Ending Balance: 12/31/2023	\$	<u>54,705</u>

C Capitalized Interest Fund

i	Beginning Balance: 10/1/2023	\$	-
ii	Securitization Deposit	\$	-
iii	Funds released to Collection Fund	\$	-
iv	Interest earned	\$	-
v	Interest transferred to Collection Fund	\$	-
vi	Ending Balance: 12/31/2023	\$	<u>-</u>



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VI. Trust Fund Reconciliations: 10/1/2023 - 12/31/2023

D Interest Account

i	Beginning Balance: 10/1/2023	\$	3,895,208
ii	Allocations from Collection Fund	\$	13,168,168
iii	Interest payments on the notes	\$	(13,215,692)
iv	Interest earned	\$	24,173
v	Interest transferred to Collection Fund	\$	(23,248)
vi	Ending Balance: 12/31/2023	\$	<u>3,848,610</u>

E Reserve Fund

i	Beginning Balance: 10/1/2023	\$	5,915,813
ii	Funds released to Collection Fund	\$	(425,618)
iii	Allocations from Collection Fund	\$	-
iv	Securitization Deposit	\$	-
v	Interest Earned	\$	76,707
vi	Interest Transferred to Collection Fund	\$	(73,902)
vii	Ending Balance: 12/31/2023	\$	<u>5,493,000</u>

F Retirement Account

i	Beginning Balance: 10/1/2023	\$	7,382
ii	Allocations from Collection Fund	\$	40,725,763
iii	Transfer from Surplus Fund	\$	-
iv	Principal payments or redemption of the notes	\$	(40,725,000)
v	Interest earned	\$	263
vi	Interest transferred to Collection Fund	\$	(244)
vii	Ending Balance: 12/31/2023	\$	<u>8,163</u>

G Surplus Account

i	Beginning Balance: 10/1/2023	\$	-
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: 12/31/2023	\$	<u>-</u>



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VII. SOFR Rate Note Detail: 10/26/2023 - 1/25/2024

A SOFR Rate Notes - Interest Payments During Distribution Period

Note Description	Payment Date	SOFR + Tenor Adjustment	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											
2005-1A-1											
2005-1A-2											
2005-1A-3											
2005-1A-4											
2005-1A-5											
2006-1A-1											
2006-1A-2											
2006-1A-3											
2006-1A-4											
2006-1A-5											
2006-1A-6											
2006-1A-6											
2006-1A-7A	1/25/2024	5.59564%	0.75000%	6.34564%	10/25/2023	1/25/2024	92	\$ 397,713	\$ 397,713	\$ -	0.01622
2006-1A-7B	1/25/2024	5.59564%	0.75000%	6.34564%	10/25/2023	1/25/2024	92	\$ 1,540,580	\$ 1,540,580	\$ -	0.01622
2007-2A-1											
2006-1A-10											
Total								\$ 1,938,293	\$ 1,938,293	\$ -	

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

Note Description	Maturity Date	10/26/2023		Payment Date	Principal Redemption	Principal Factor	1/25/2024		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								
2005-1A-1	1/25/2014								
2005-1A-2	7/25/2024								
2005-1A-3	10/25/2025								
2005-1A-4	4/25/2027								
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								
2006-1A-6	1/25/2034								
2006-1A-7A	4/25/2046	\$ 24,525,000	0.61313				\$ 24,525,000	0.61313	1.000000000
2006-1A-7B	4/25/2046	\$ 95,000,000	0.35185				\$ 95,000,000	0.35185	1.000000000
2006-1A-10	7/25/2008								
2007-2A-1	1/25/2024								
Total		\$ 119,525,000		\$ -			\$ 119,525,000		



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VIII. Auction Rate Note Detail: 10/26/2023 - 1/25/2024

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	11/3/2023	7.02500%	10/6/2023	11/3/2023	28	\$ 21	\$ 115	\$ 7,545	\$ 7,545	\$ -	
2002-1A-4	12/1/2023	6.94000%	11/3/2023	12/1/2023	28	\$ 21	\$ 115	\$ 7,453	\$ 7,453	\$ -	
2002-1A-4	12/29/2023	6.91600%	12/1/2023	12/29/2023	28	\$ 21	\$ 115	\$ 7,428	\$ 7,428	\$ -	
2002-1A-5	11/7/2023	7.12900%	10/10/2023	11/7/2023	28	\$ 226	\$ 115	\$ 80,391	\$ 80,391	\$ -	
2002-1A-5	12/5/2023	7.19600%	11/7/2023	12/5/2023	28	\$ 226	\$ 115	\$ 81,147	\$ 81,147	\$ -	
2002-1A-5	1/2/2024	7.06700%	12/5/2023	1/2/2024	28	\$ 226	\$ 115	\$ 79,683	\$ 79,683	\$ -	
2002-1B-1	11/21/2023	6.95900%	10/24/2023	11/21/2023	28	\$ 644	\$ 245	\$ 224,213	\$ 224,213	\$ -	
2002-1B-1	12/19/2023	6.89100%	11/21/2023	12/19/2023	28	\$ 644	\$ 245	\$ 222,020	\$ 222,020	\$ -	
2002-1B-1	1/16/2024	7.00300%	12/19/2023	1/16/2024	28	\$ 644	\$ 245	\$ 225,296	\$ 225,296	\$ -	
2002-2A-11	10/26/2023	6.76500%	9/28/2023	10/26/2023	28	\$ 16	\$ 119	\$ 5,190	\$ 5,190	\$ -	
2002-2A-11	11/24/2023	6.50700%	10/26/2023	11/24/2023	29	\$ 15	\$ 111	\$ 5,170	\$ 5,170	\$ -	
2002-2A-11	12/21/2023	6.64900%	11/24/2023	12/21/2023	27	\$ 15	\$ 115	\$ 4,918	\$ 4,918	\$ -	
2002-2A-11	1/18/2024	6.90900%	12/21/2023	1/18/2024	28	\$ 15	\$ 115	\$ 5,291	\$ 5,291	\$ -	
2002-2A-12	10/30/2023	6.79300%	10/2/2023	10/30/2023	28	\$ 426	\$ 162	\$ 144,605	\$ 144,605	\$ -	
2002-2A-12	11/27/2023	6.64300%	10/30/2023	11/27/2023	28	\$ 441	\$ 168	\$ 141,414	\$ 141,414	\$ -	
2002-2A-12	12/26/2023	6.66000%	11/27/2023	12/26/2023	29	\$ 411	\$ 156	\$ 146,842	\$ 146,842	\$ -	
2002-2A-12	1/22/2024	6.91000%	12/26/2023	1/22/2024	27	\$ 441	\$ 168	\$ 141,542	\$ 141,542	\$ -	
2002-2A-16	11/21/2023	6.66800%	10/24/2023	11/21/2023	28	\$ 117	\$ 115	\$ 38,876	\$ 38,876	\$ -	
2002-2A-16	12/19/2023	6.66800%	11/21/2023	12/19/2023	28	\$ 117	\$ 115	\$ 38,876	\$ 38,876	\$ -	
2002-2A-16	1/16/2024	6.89700%	12/19/2023	1/16/2024	28	\$ 117	\$ 115	\$ 40,151	\$ 40,151	\$ -	
2002-2A-21	11/2/2023	6.79200%	10/5/2023	11/2/2023	28	\$ 31	\$ 115	\$ 10,421	\$ 10,421	\$ -	
2002-2A-21	11/30/2023	6.65500%	11/2/2023	11/30/2023	28	\$ 31	\$ 115	\$ 10,210	\$ 10,210	\$ -	
2002-2A-21	12/28/2023	6.69100%	11/30/2023	12/28/2023	28	\$ 31	\$ 115	\$ 10,266	\$ 10,266	\$ -	
2002-2A-21	1/25/2024	6.84500%	12/28/2023	1/25/2024	28	\$ 31	\$ 115	\$ 10,478	\$ 10,478	\$ -	
2002-2A-22	11/3/2023	6.89400%	10/6/2023	11/3/2023	28	\$ 216	\$ 115	\$ 74,569	\$ 74,569	\$ -	
2002-2A-22	12/1/2023	6.66600%	11/3/2023	12/1/2023	28	\$ 216	\$ 115	\$ 72,102	\$ 72,102	\$ -	
2002-2A-22	12/29/2023	6.72100%	12/1/2023	12/29/2023	28	\$ 216	\$ 115	\$ 72,697	\$ 72,697	\$ -	
2002-2A-23	10/31/2023	6.82400%	10/3/2023	10/31/2023	28	\$ 18	\$ 115	\$ 6,282	\$ 6,282	\$ -	
2002-2A-23	11/28/2023	6.68000%	10/31/2023	11/28/2023	28	\$ 18	\$ 115	\$ 6,149	\$ 6,149	\$ -	
2002-2A-23	12/26/2023	6.67600%	11/28/2023	12/26/2023	28	\$ 18	\$ 115	\$ 6,146	\$ 6,146	\$ -	
2002-2A-23	1/23/2024	6.91000%	12/26/2023	1/23/2024	28	\$ 18	\$ 115	\$ 6,347	\$ 6,347	\$ -	
2002-2A-24	11/3/2023	6.89400%	10/6/2023	11/3/2023	28	\$ 790	\$ 300	\$ 272,363	\$ 272,363	\$ -	
2002-2A-24	12/1/2023	6.66600%	11/3/2023	12/1/2023	28	\$ 790	\$ 300	\$ 263,350	\$ 263,350	\$ -	
2002-2A-24	12/29/2023	6.72100%	12/1/2023	12/29/2023	28	\$ 790	\$ 300	\$ 265,524	\$ 265,524	\$ -	
2002-2A-25	11/6/2023	6.90800%	10/10/2023	11/6/2023	27	\$ 275	\$ 115	\$ 91,725	\$ 91,725	\$ -	
2002-2A-25	12/4/2023	6.67700%	11/6/2023	12/4/2023	28	\$ 285	\$ 119	\$ 91,940	\$ 91,940	\$ -	
2002-2A-25	1/2/2024	6.73400%	12/4/2023	1/2/2024	29	\$ 266	\$ 111	\$ 96,029	\$ 96,029	\$ -	
2002-2A-26	11/6/2023	6.90800%	10/10/2023	11/6/2023	27	\$ 267	\$ 115	\$ 88,914	\$ 88,914	\$ -	
2002-2A-26	12/4/2023	6.67700%	11/6/2023	12/4/2023	28	\$ 276	\$ 119	\$ 89,123	\$ 89,123	\$ -	
2002-2A-26	1/2/2024	6.73400%	12/4/2023	1/2/2024	29	\$ 257	\$ 111	\$ 93,087	\$ 93,087	\$ -	
2002-2A-27	11/22/2023	6.47100%	10/25/2023	11/22/2023	28	\$ 1,028	\$ 391	\$ 332,588	\$ 332,588	\$ -	
2002-2A-27	12/20/2023	6.62100%	11/22/2023	12/20/2023	28	\$ 1,028	\$ 391	\$ 340,306	\$ 340,306	\$ -	
2002-2A-27	1/17/2024	6.88400%	12/20/2023	1/17/2024	28	\$ 1,028	\$ 391	\$ 353,264	\$ 353,264	\$ -	
2002-2A-28	10/26/2023	6.76500%	9/28/2023	10/26/2023	28	\$ 94	\$ 119	\$ 30,619	\$ 30,619	\$ -	
2002-2A-28	11/24/2023	6.50700%	10/26/2023	11/24/2023	29	\$ 87	\$ 111	\$ 30,503	\$ 30,503	\$ -	
2002-2A-28	12/21/2023	6.64900%	11/24/2023	12/21/2023	27	\$ 91	\$ 115	\$ 29,019	\$ 29,019	\$ -	
2002-2A-28	1/18/2024	6.90900%	12/21/2023	1/18/2024	28	\$ 91	\$ 115	\$ 31,218	\$ 31,218	\$ -	
2002-2A-29	10/30/2023	6.79300%	10/2/2023	10/30/2023	28	\$ 221	\$ 115	\$ 75,038	\$ 75,038	\$ -	
2002-2A-29	11/27/2023	6.64300%	10/30/2023	11/27/2023	28	\$ 229	\$ 119	\$ 73,382	\$ 73,382	\$ -	
2002-2A-29	12/26/2023	6.66000%	11/27/2023	12/26/2023	29	\$ 213	\$ 111	\$ 76,199	\$ 76,199	\$ -	
2002-2A-29	1/22/2024	6.91000%	12/26/2023	1/22/2024	27	\$ 229	\$ 119	\$ 73,449	\$ 73,449	\$ -	



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VII. Auction Rate Note Detail: 10/26/2023 - 1/25/2024

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

Note		Interest					Auction Agent						
Description	Payment Date	Rate	Start Date	End Date	Days Outstanding	Broker Dealer Fees	Fees	Interest Due	Interest Paid	Shortfall			
2002-2A-30	10/30/2023	6.79300%	10/2/2023	10/30/2023	28	\$	100 \$	115 \$	33,872 \$	33,872 \$	\$	-	
2002-2A-30	11/27/2023	6.64300%	10/30/2023	11/27/2023	28	\$	103 \$	119 \$	33,124 \$	33,124 \$	\$	-	
2002-2A-30	12/26/2023	6.66000%	11/27/2023	12/26/2023	29	\$	96 \$	111 \$	34,395 \$	34,395 \$	\$	-	
2002-2A-30	1/22/2024	6.91000%	12/26/2023	1/22/2024	27	\$	103 \$	119 \$	33,154 \$	33,154 \$	\$	-	
2002-2B-4	11/8/2023	6.93400%	10/11/2023	11/8/2023	28	\$	614 \$	233 \$	212,768 \$	212,768 \$	\$	-	
2002-2B-4	12/6/2023	6.59000%	11/8/2023	12/6/2023	28	\$	614 \$	233 \$	202,216 \$	202,216 \$	\$	-	
2002-2B-4	1/3/2024	6.75300%	12/6/2023	1/3/2024	28	\$	614 \$	233 \$	207,176 \$	207,176 \$	\$	-	
2003-1A-2	11/8/2023	6.93400%	10/11/2023	11/8/2023	28	\$	26 \$	115 \$	9,043 \$	9,043 \$	\$	-	
2003-1A-2	12/6/2023	6.59000%	11/8/2023	12/6/2023	28	\$	26 \$	115 \$	8,594 \$	8,594 \$	\$	-	
2003-1A-2	1/3/2024	6.75300%	12/6/2023	1/3/2024	28	\$	26 \$	115 \$	8,805 \$	8,805 \$	\$	-	
2003-1A-3	11/2/2023	6.79200%	10/5/2023	11/2/2023	28	\$	1,010 \$	384 \$	343,105 \$	343,105 \$	\$	-	
2003-1A-3	11/30/2023	6.65500%	11/2/2023	11/30/2023	28	\$	1,010 \$	384 \$	336,177 \$	336,177 \$	\$	-	
2003-1A-3	12/28/2023	6.69100%	11/30/2023	12/28/2023	28	\$	1,010 \$	384 \$	337,995 \$	337,995 \$	\$	-	
2003-1A-3	1/25/2024	6.84500%	12/28/2023	1/25/2024	28	\$	1,010 \$	384 \$	344,975 \$	344,975 \$	\$	-	
2003-1A-4	10/31/2023	6.82400%	10/3/2023	10/31/2023	28	\$	707 \$	269 \$	241,063 \$	241,063 \$	\$	-	
2003-1A-4	11/28/2023	6.68000%	10/31/2023	11/28/2023	28	\$	707 \$	269 \$	235,979 \$	235,979 \$	\$	-	
2003-1A-4	12/26/2023	6.67600%	11/28/2023	12/26/2023	28	\$	707 \$	269 \$	235,840 \$	235,840 \$	\$	-	
2003-1A-4	1/23/2024	6.91000%	12/26/2023	1/23/2024	28	\$	707 \$	269 \$	243,577 \$	243,577 \$	\$	-	
2003-1A-5	11/1/2023	6.78000%	10/4/2023	11/1/2023	28	\$	562 \$	214 \$	190,617 \$	190,617 \$	\$	-	
2003-1A-5	11/29/2023	6.66100%	11/1/2023	11/29/2023	28	\$	562 \$	214 \$	187,274 \$	187,274 \$	\$	-	
2003-1A-5	12/27/2023	6.66900%	11/29/2023	12/27/2023	28	\$	562 \$	214 \$	187,501 \$	187,501 \$	\$	-	
2003-1A-5	1/24/2024	6.91000%	12/27/2023	1/24/2024	28	\$	562 \$	214 \$	193,842 \$	193,842 \$	\$	-	
2003-1A-6	10/31/2023	6.82400%	10/3/2023	10/31/2023	28	\$	38 \$	115 \$	12,825 \$	12,825 \$	\$	-	
2003-1A-6	11/28/2023	6.68000%	10/31/2023	11/28/2023	28	\$	38 \$	115 \$	12,555 \$	12,555 \$	\$	-	
2003-1A-6	12/26/2023	6.67600%	11/28/2023	12/26/2023	28	\$	38 \$	115 \$	12,547 \$	12,547 \$	\$	-	
2003-1A-6	1/23/2024	6.91000%	12/26/2023	1/23/2024	28	\$	38 \$	115 \$	12,959 \$	12,959 \$	\$	-	
2003-1A-7	11/7/2023	6.90800%	10/10/2023	11/7/2023	28	\$	91 \$	115 \$	31,265 \$	31,265 \$	\$	-	
2003-1A-7	12/5/2023	6.67400%	11/7/2023	12/5/2023	28	\$	91 \$	115 \$	30,207 \$	30,207 \$	\$	-	
2003-1A-7	1/2/2024	6.76600%	12/5/2023	1/2/2024	28	\$	91 \$	115 \$	30,620 \$	30,620 \$	\$	-	
2003-1A-8	11/7/2023	6.90800%	10/10/2023	11/7/2023	28	\$	155 \$	115 \$	53,522 \$	53,522 \$	\$	-	
2003-1A-8	12/5/2023	6.67400%	11/7/2023	12/5/2023	28	\$	155 \$	115 \$	51,710 \$	51,710 \$	\$	-	
2003-1A-8	1/2/2024	6.76600%	12/5/2023	1/2/2024	28	\$	155 \$	115 \$	52,417 \$	52,417 \$	\$	-	
2003-1B-1	11/22/2023	6.47100%	10/25/2023	11/22/2023	28	\$	382 \$	145 \$	123,604 \$	123,604 \$	\$	-	
2003-1B-1	12/20/2023	6.62100%	11/22/2023	12/20/2023	28	\$	382 \$	145 \$	126,472 \$	126,472 \$	\$	-	
2003-1B-1	1/17/2024	6.88400%	12/20/2023	1/17/2024	28	\$	109 \$	42 \$	131,288 \$	131,288 \$	\$	-	
2003-1B-1	1/25/2024	6.62000%	1/17/2024	1/25/2024	8	\$	259 \$	99 \$	36,030 \$	36,030 \$	\$	-	
2004-1B-1	11/9/2023	6.75100%	10/12/2023	11/9/2023	28	\$	170 \$	115 \$	57,226 \$	57,226 \$	\$	-	
2004-1B-1	12/7/2023	6.60400%	11/9/2023	12/7/2023	28	\$	170 \$	115 \$	55,979 \$	55,979 \$	\$	-	
2004-1B-1	1/4/2024	6.76800%	12/7/2023	1/4/2024	28	\$	127 \$	86 \$	57,354 \$	57,354 \$	\$	-	
2004-1B-1	1/25/2024	6.76600%	1/4/2024	1/25/2024	21	\$	42 \$	29 \$	42,898 \$	42,898 \$	\$	-	
2005-1B-1	11/15/2023	5.18600%	10/18/2023	11/15/2023	28	\$	9 \$	115 \$	2,387 \$	2,387 \$	\$	-	
2005-1B-1	12/13/2023	5.18900%	11/15/2023	12/13/2023	28	\$	9 \$	115 \$	2,388 \$	2,388 \$	\$	-	
2005-1B-1	1/10/2024	5.20300%	12/13/2023	1/10/2024	28	\$	5 \$	61 \$	2,393 \$	2,393 \$	\$	-	
2005-1B-1	1/25/2024	5.21100%	1/10/2024	1/25/2024	15	\$	4 \$	53 \$	1,281 \$	1,281 \$	\$	-	
2006-1B-1	11/13/2023	5.18500%	10/16/2023	11/13/2023	28	\$	7 \$	115 \$	1,889 \$	1,889 \$	\$	-	
2006-1B-1	12/11/2023	5.18800%	11/13/2023	12/11/2023	28	\$	7 \$	115 \$	1,891 \$	1,891 \$	\$	-	
2006-1B-1	1/8/2024	5.20300%	12/11/2023	1/8/2024	28	\$	4 \$	70 \$	1,895 \$	1,895 \$	\$	-	
2006-1B-1	1/25/2024	5.21200%	1/8/2024	1/25/2024	17	\$	- \$	- \$	1,150 \$	1,150 \$	\$	-	
2007-2A-10	11/1/2023	4.89200%	10/25/2023	11/1/2023	7	\$	13 \$	29 \$	3,213 \$	3,213 \$	\$	-	
2007-2A-10	11/8/2023	4.89100%	11/1/2023	11/8/2023	7	\$	13 \$	29 \$	3,213 \$	3,213 \$	\$	-	
2007-2A-10	11/15/2023	4.89300%	11/8/2023	11/15/2023	7	\$	13 \$	29 \$	3,214 \$	3,214 \$	\$	-	



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VII. Auction Rate Note Detail: 10/26/2023 - 1/25/2024

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-10	11/22/2023	4.89500%	11/15/2023	11/22/2023	7	\$	13	\$ 29	\$ 3,215	\$ 3,215	\$ -
2007-2A-10	11/29/2023	4.89800%	11/22/2023	11/29/2023	7	\$	13	\$ 29	\$ 3,217	\$ 3,217	\$ -
2007-2A-10	12/6/2023	4.90100%	11/29/2023	12/6/2023	7	\$	13	\$ 29	\$ 3,220	\$ 3,220	\$ -
2007-2A-10	12/13/2023	4.90800%	12/6/2023	12/13/2023	7	\$	13	\$ 29	\$ 3,224	\$ 3,224	\$ -
2007-2A-10	12/20/2023	4.90800%	12/13/2023	12/20/2023	7	\$	13	\$ 29	\$ 3,224	\$ 3,224	\$ -
2007-2A-10	12/27/2023	4.90700%	12/20/2023	12/27/2023	7	\$	13	\$ 29	\$ 3,224	\$ 3,224	\$ -
2007-2A-10	1/3/2024	4.90800%	12/27/2023	1/3/2024	7	\$	13	\$ 29	\$ 3,221	\$ 3,221	\$ -
2007-2A-10	1/10/2024	4.91600%	1/3/2024	1/10/2024	7	\$	13	\$ 29	\$ 3,221	\$ 3,221	\$ -
2007-2A-10	1/17/2024	4.91500%	1/10/2024	1/17/2024	7	\$	13	\$ 29	\$ 3,220	\$ 3,220	\$ -
2007-2A-10	1/24/2024	4.91400%	1/17/2024	1/24/2024	7	\$	13	\$ 29	\$ 3,220	\$ 3,220	\$ -
2007-2A-11	10/30/2023	6.93500%	10/23/2023	10/30/2023	7	\$	8	\$ 29	\$ 2,660	\$ 2,660	\$ -
2007-2A-11	11/6/2023	6.93500%	10/30/2023	11/6/2023	7	\$	8	\$ 29	\$ 2,660	\$ 2,660	\$ -
2007-2A-11	11/13/2023	6.93600%	11/6/2023	11/13/2023	7	\$	8	\$ 29	\$ 2,660	\$ 2,660	\$ -
2007-2A-11	11/20/2023	6.93800%	11/13/2023	11/20/2023	7	\$	8	\$ 29	\$ 2,661	\$ 2,661	\$ -
2007-2A-11	11/27/2023	6.94000%	11/20/2023	11/27/2023	7	\$	-	\$ -	\$ 2,662	\$ 2,662	\$ -
2007-2A-12	10/30/2023	6.93500%	10/23/2023	10/30/2023	7	\$	118	\$ 45	\$ 40,964	\$ 40,964	\$ -
2007-2A-12	11/6/2023	6.93500%	10/30/2023	11/6/2023	7	\$	118	\$ 45	\$ 40,964	\$ 40,964	\$ -
2007-2A-12	11/13/2023	6.93600%	11/6/2023	11/13/2023	7	\$	118	\$ 45	\$ 40,964	\$ 40,964	\$ -
2007-2A-12	11/20/2023	6.93800%	11/13/2023	11/20/2023	7	\$	118	\$ 45	\$ 40,976	\$ 40,976	\$ -
2007-2A-12	11/27/2023	6.94000%	11/20/2023	11/27/2023	7	\$	44	\$ 29	\$ 40,989	\$ 40,989	\$ -
2007-2A-12	12/4/2023	6.94300%	11/27/2023	12/4/2023	7	\$	44	\$ 29	\$ 15,447	\$ 15,447	\$ -
2007-2A-12	12/11/2023	6.94500%	12/4/2023	12/11/2023	7	\$	44	\$ 29	\$ 15,451	\$ 15,451	\$ -
2007-2A-12	12/18/2023	6.95300%	12/11/2023	12/18/2023	7	\$	51	\$ 33	\$ 15,470	\$ 15,470	\$ -
2007-2A-12	12/26/2023	6.95200%	12/18/2023	12/26/2023	8	\$	12	\$ 29	\$ 17,674	\$ 17,674	\$ -
2007-2A-12	1/2/2024	6.95200%	12/26/2023	1/2/2024	7	\$	10	\$ 25	\$ 4,098	\$ 4,098	\$ -
2007-2A-12	1/8/2024	6.95900%	1/2/2024	1/8/2024	6	\$	13	\$ 33	\$ 3,508	\$ 3,508	\$ -
2007-2A-12	1/16/2024	6.96200%	1/8/2024	1/16/2024	8	\$	10	\$ 25	\$ 4,679	\$ 4,679	\$ -
2007-2A-12	1/22/2024	6.96000%	1/16/2024	1/22/2024	6	\$	12	\$ 29	\$ 3,508	\$ 3,508	\$ -
2007-2A-13	11/1/2023	6.93500%	10/25/2023	11/1/2023	7	\$	20	\$ 29	\$ 6,816	\$ 6,816	\$ -
2007-2A-13	11/8/2023	6.93400%	11/1/2023	11/8/2023	7	\$	20	\$ 29	\$ 6,816	\$ 6,816	\$ -
2007-2A-13	11/15/2023	6.93700%	11/8/2023	11/15/2023	7	\$	20	\$ 29	\$ 6,818	\$ 6,818	\$ -
2007-2A-13	11/22/2023	6.93900%	11/15/2023	11/22/2023	7	\$	20	\$ 29	\$ 6,820	\$ 6,820	\$ -
2007-2A-13	11/29/2023	6.94200%	11/22/2023	11/29/2023	7	\$	20	\$ 29	\$ 6,822	\$ 6,822	\$ -
2007-2A-13	12/6/2023	6.94500%	11/29/2023	12/6/2023	7	\$	20	\$ 29	\$ 6,827	\$ 6,827	\$ -
2007-2A-13	12/13/2023	6.95300%	12/6/2023	12/13/2023	7	\$	20	\$ 29	\$ 6,835	\$ 6,835	\$ -
2007-2A-13	12/20/2023	6.95300%	12/13/2023	12/20/2023	7	\$	20	\$ 29	\$ 6,835	\$ 6,835	\$ -
2007-2A-13	12/27/2023	6.95200%	12/20/2023	12/27/2023	7	\$	20	\$ 29	\$ 6,833	\$ 6,833	\$ -
2007-2A-13	1/3/2024	6.95300%	12/27/2023	1/3/2024	7	\$	20	\$ 29	\$ 6,829	\$ 6,829	\$ -
2007-2A-13	1/10/2024	6.96200%	1/3/2024	1/10/2024	7	\$	20	\$ 29	\$ 6,824	\$ 6,824	\$ -
2007-2A-13	1/17/2024	6.96100%	1/10/2024	1/17/2024	7	\$	20	\$ 29	\$ 6,822	\$ 6,822	\$ -
2007-2A-13	1/24/2024	6.96000%	1/17/2024	1/24/2024	7	\$	20	\$ 29	\$ 6,822	\$ 6,822	\$ -
2007-2A-14	10/26/2023	6.93600%	10/19/2023	10/26/2023	7	\$	108	\$ 41	\$ 37,406	\$ 37,406	\$ -
2007-2A-14	11/2/2023	6.93500%	10/26/2023	11/2/2023	7	\$	108	\$ 41	\$ 37,406	\$ 37,406	\$ -
2007-2A-14	11/9/2023	6.93600%	11/2/2023	11/9/2023	7	\$	108	\$ 41	\$ 37,406	\$ 37,406	\$ -
2007-2A-14	11/16/2023	6.93700%	11/9/2023	11/16/2023	7	\$	123	\$ 47	\$ 37,418	\$ 37,418	\$ -
2007-2A-14	11/24/2023	6.93900%	11/16/2023	11/24/2023	8	\$	92	\$ 35	\$ 42,773	\$ 42,773	\$ -
2007-2A-14	11/30/2023	6.94300%	11/24/2023	11/30/2023	6	\$	108	\$ 41	\$ 32,096	\$ 32,096	\$ -
2007-2A-14	12/7/2023	6.94500%	11/30/2023	12/7/2023	7	\$	108	\$ 41	\$ 37,463	\$ 37,463	\$ -
2007-2A-14	12/14/2023	6.95300%	12/7/2023	12/14/2023	7	\$	108	\$ 41	\$ 37,508	\$ 37,508	\$ -



College Loan Corporation Trust I

VII. Auction Rate Note Detail: 10/26/2023 - 1/25/2024

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 Fees	Interest Due	Interest Paid	Shortfall
2007-2A-14	12/21/2023	6.95300%	12/14/2023	12/21/2023	7	\$ 108	\$ 41	\$ 37,508	\$ 37,508	-
2007-2A-14	12/28/2023	6.95200%	12/21/2023	12/28/2023	7	\$ 108	\$ 41	\$ 37,496	\$ 37,496	-
2007-2A-14	1/4/2024	6.95400%	12/28/2023	1/4/2024	7	\$ 108	\$ 41	\$ 37,463	\$ 37,463	-
2007-2A-14	1/11/2024	6.96200%	1/4/2024	1/11/2024	7	\$ 108	\$ 41	\$ 37,451	\$ 37,451	-
2007-2A-14	1/18/2024	6.96100%	1/11/2024	1/18/2024	7	\$ 108	\$ 41	\$ 37,440	\$ 37,440	-
2007-2A-14	1/25/2024	6.96000%	1/18/2024	1/25/2024	7	\$ 96	\$ 37	\$ 37,440	\$ 37,440	-
2007-2B-1	11/22/2023	6.93500%	10/25/2023	11/22/2023	28	\$ 537	\$ 204	\$ 186,200	\$ 186,200	-
2007-2B-1	12/20/2023	6.94200%	11/22/2023	12/20/2023	28	\$ 537	\$ 204	\$ 186,382	\$ 186,382	-
2007-2B-1	1/17/2024	6.95200%	12/20/2023	1/17/2024	28	\$ 537	\$ 204	\$ 186,368	\$ 186,368	-
Total						\$ 32,278	\$ 17,864	\$ 11,050,977	\$ 11,050,977	-



College Loan Corporation Trust I

VIII. Auction Rate Note Detail: 10/26/2023 - 1/25/2024								
B Auction Rate Notes - Note Balances and Principal Redemptions During Distribution Period								
Note Description	Maturity Date	10/26/2023		Payment Date	Principal Redemption		1/25/2024	
		Note Balance	Note Pool Factor		Redemption	Principal 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	\$ 51,500,000	0.51500			0.00000	\$ 51,500,000	0.51500
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	1/25/2024	\$ 1,250,000	0.05000	\$ 23,650,000	0.94600
2003-1B-2	3/1/2042	\$ -	0.00000			0.00000	\$ -	0.00000
2004-1B-1	5/1/2044	\$ 11,050,000	0.11050	1/25/2024	\$ 1,500,000	0.01500	\$ 9,550,000	0.09550
2005-1B-1	1/1/2045	\$ 600,000	0.01500	1/25/2024	\$ 300,000	0.00750	\$ 300,000	0.00750
2006-1B-1	4/25/2046	\$ 475,000	0.00864	1/25/2024	\$ 475,000	0.00864	\$ -	0.00000



College Loan Corporation Trust I

VIII. Auction Rate Note Detail: 10/26/2023 - 1/25/2024

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

Note Description	Maturity Date	10/26/2023		Payment Date	Principal Redemption		1/25/2024	
		Note Balance	Note Pool Factor		Redemption	Principal 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	11/27/2023	\$ 2,000,000	0.02312	\$ -	0.00000
2007-2A-12	11/1/2047	\$ 30,800,000	0.41067	11/27/2023	\$ 19,200,000	0.25600		0.00000
2007-2A-12	11/1/2047			12/26/2023	\$ 8,525,000	0.11367	\$ 3,075,000	0.04100
2007-2A-13	11/1/2047	\$ 5,125,000	0.06833			0.00000	\$ 5,125,000	0.06833
2007-2A-14	11/1/2047	\$ 28,125,000	0.56250	1/25/2024	\$ 3,000,000	0.06000	\$ 25,125,000	0.50250
2007-2B-1	11/1/2047	\$ 35,000,000	1.00000			0.00000	\$ 35,000,000	1.00000
Total		\$ 642,600,000			\$ 36,250,000		\$ 606,350,000	



College Loan Corporation Trust I

VII. Auction Rate Note Detail: 10/26/2023 - 1/25/2024

C Auction Rate Notes - Net Loan Rate During Distribution Period

Series	Net Loan Rate as of: 8/31/2023 for Auction Date between: 9/1/2023 - 9/30/2023	Net Loan Rate as of: 9/30/2023 for Auction Date between: 10/1/2023 - 10/31/2023	Net Loan Rate as of: 10/31/2023 for Auction Date between: 11/1/2023 - 11/30/2023	Net Loan Rate as of: 11/30/2023 for Auction Date between: 12/1/2023 - 12/31/2023	Net Loan Rate as of: 12/31/2023 for Auction Date between: 1/1/2024 - 1/31/2024
2002-1	7.63%	7.54%	7.99%	7.62%	7.99%
2002-2	7.63%	7.54%	7.99%	7.62%	7.99%
2003-1	7.63%	7.54%	7.99%	7.62%	7.99%
2004-1	7.63%	7.54%	7.99%	7.62%	7.99%
2005-1	7.63%	7.54%	7.99%	7.62%	7.99%
2006-1	7.63%	7.54%	7.99%	7.62%	7.99%
2007-2	7.57%	7.60%	8.00%	7.74%	7.95%



College Loan Corporation Trust I

IX. Portfolio Characteristics: 10/1/2023 - 12/31/2023										
Status	Weighted Average Coupon		Number of Borrowers		%		Principal Amount		%	
	10/1/2023	12/31/2023	10/1/2023	12/31/2023	10/1/2023	12/31/2023	10/1/2023	12/31/2023	10/1/2023	12/31/2023
Interim:										
In School										
Current	7.394%	7.416%	10	11	0.03%	0.04%	\$ 145,615	\$ 148,459	0.02%	0.02%
Grace										
Current	7.467%	7.547%	5	2	0.02%	0.01%	\$ 90,856	\$ 33,750	0.01%	0.01%
Total Interim	7.422%	7.440%	15	13	0.05%	0.04%	\$ 236,471	\$ 182,209	0.03%	0.03%
Repayment										
Active										
Current	4.725%	4.720%	27,592	25,459	84.63%	82.77%	\$ 588,447,478	\$ 538,568,408	84.11%	81.36%
31-60 Days Delq.	5.318%	5.181%	740	716	2.27%	2.33%	\$ 17,746,004	\$ 18,005,750	2.54%	2.72%
61-90 Days Delq.	5.167%	5.389%	432	420	1.33%	1.37%	\$ 11,299,995	\$ 10,697,782	1.62%	1.62%
91-120 Days Delq.	5.499%	5.506%	292	337	0.90%	1.10%	\$ 6,732,914	\$ 7,170,685	0.96%	1.08%
121-150 Days Delq.	5.258%	5.812%	198	208	0.61%	0.68%	\$ 4,293,935	\$ 5,340,618	0.61%	0.81%
151-180 Days Delq.	5.265%	5.409%	178	192	0.55%	0.62%	\$ 4,876,637	\$ 5,728,004	0.70%	0.87%
181-210 Days Delq.	5.270%	5.175%	122	145	0.37%	0.47%	\$ 2,416,740	\$ 3,519,468	0.35%	0.53%
211-240 Days Delq.	5.441%	5.142%	128	125	0.39%	0.41%	\$ 3,069,266	\$ 2,521,619	0.44%	0.38%
240-270 Days Delq.	4.955%	4.877%	88	115	0.27%	0.37%	\$ 2,224,460	\$ 3,511,859	0.32%	0.53%
>270 Days Delq.	5.752%	5.567%	130	131	0.40%	0.43%	\$ 3,268,653	\$ 2,751,812	0.47%	0.42%
Deferment										
Current	5.180%	5.211%	1,061	981	3.25%	3.19%	\$ 20,224,566	\$ 20,137,141	2.89%	3.04%
Forbearance										
Current	5.574%	5.252%	1,435	1,425	4.40%	4.63%	\$ 30,798,084	\$ 35,883,668	4.40%	5.42%
Total Repayment	4.824%	4.820%	32,396	30,254	99.37%	98.36%	\$ 695,398,731	\$ 653,836,816	99.40%	98.77%
Claims in Process	6.017%	5.931%	192	490	0.59%	1.59%	\$ 3,974,213	\$ 7,941,812	0.57%	1.20%
Aged Claims Rejected	0.000%	0.000%	0	0	0.00%	0.00%	\$ -	\$ -	0.00%	0.00%
Grand Total	4.831%	4.834%	32,603	30,757	100.00%	100.00%	\$ 699,609,414	\$ 661,960,836	100.00%	100.00%



College Loan Corporation Trust I

X. Portfolio Characteristics by School Type and Loan Type: 12/31/2023

	Number of Borrowers	Average Borrower Indebtedness	Principal Amount	%
Loan Type				
Stafford - Subsidized	4,761	\$ 10,568	\$ 18,526,516	2.80%
Stafford - Unsubsidized	*	*	\$ 31,787,749	4.80%
PLUS Loans	61	\$ 15,971	\$ 974,231	0.15%
Consolidation Loans	25,935	\$ 23,546	\$ 610,672,340	92.25%
Total	30,757	\$ 21,522	\$ 661,960,836	100.00%
School Type				
Consolidation (n/a)	25,935	\$ 23,546	\$ 610,672,340	92.25%
4-Year	3,341	\$ 10,032	\$ 33,515,849	5.06%
2-Year	833	\$ 7,085	\$ 5,901,824	0.89%
Vocational/Technical	109	\$ 8,946	\$ 975,162	0.15%
Graduate	539	\$ 20,215	\$ 10,895,661	1.65%
Total	30,757	\$ 21,522	\$ 661,960,836	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: 12/31/2023

Loan Type	Principal Amount			
	Pre 04/01/06	%	Post 04/01/06	%
Stafford	\$ 21,983,389	3.32%	\$ 28,330,876	4.28%
PLUS Loans	\$ 187,869	0.03%	\$ 786,362	0.12%
Consolidation Loans	\$ 520,754,938	78.67%	\$ 89,917,402	13.58%
Total	\$ 542,926,196	82.02%	\$ 119,034,640	17.98%

XII. Portfolio Balances by Servicer: 12/31/2023

Servicer	Principal Amount	Number of Borrowers
Nelnet	\$ 661,960,836	30,757

XIII. Portfolio Balances by Guarantor: 12/31/2023

Guarantor	Principal Amount	Number of Borrowers
ASA	\$ 474,456,483	21,650
Great Lakes	\$ 87,507,857	3,391
ECMC	\$ 51,215,986	3,038
Other	\$ 48,780,510	2,733
Total	\$ 661,960,836	30,812

XIV. Payment History and CPR: 12/31/2023

PBO	Life-to-Date CPR	Current Qtr CPR
\$ 661,960,836	6.39%	11.05%

XV. Portfolio Characteristics by Status Month: 12/31/2023

Status	% of Pool	W.A. Months Until Repayment
In School w/ Grace	0.02%	38
Grace	0.01%	3
Deferment	3.04%	22
Forbearance	5.42%	7
		W.A. Months in Repayment
Repayment	91.51%	230

XVI. Portfolio Characteristics by Repayment Plan: 12/31/2023

Nelnet

Repayment Plan	Stafford	%	PLUS	%	Consolidation	%	Total	%
Standard Repayment	\$ 33,878,614	5.12%	\$ 838,471	0.13%	\$ 497,298,447	75.13%	\$ 532,015,532	80.37%
IBR	\$ 16,435,651	2.48%	\$ 135,760	0.02%	\$ 113,373,893	17.13%	\$ 129,945,305	19.63%
Income Sensitive	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Total	\$ 50,314,265	7.60%	\$ 974,231	0.15%	\$ 610,672,340	92.25%	\$ 661,960,836	100.00%