



College Loan Corporation Trust II

Quarterly Servicing Report

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

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



College Loan Corporation Trust II

I. Deal Parameters

Student Loan Portfolio Characteristics						
			10/1/2023	Activity	12/31/2023	
A	i	Portfolio Principal Balance	\$ 115,385,075	\$ (4,947,207)	\$ 110,437,868	
	ii	Accrued Interest	\$ 6,784,825	\$ (386,465)	\$ 6,398,360	
	iii	Pool Balance	<u>\$ 122,169,900</u>	<u>\$ (5,333,673)</u>	<u>\$ 116,836,228</u>	
B	i	Weighted Average Coupon (WAC)	5.752%		5.763%	
	ii	Weighted Average Remaining Term	147		148	
	iii	Number of Loans	11,379		10,853	
	iv	Number of Borrowers	6,361		6,085	

C							
Notes			CUSIP	Balance 10/26/2023	% O/S Securities	Balance 1/25/2024	% O/S Securities
i	2007-1A-1	194268AA6	\$ -	0.00%	\$ -	0.00%	
ii	2007-1A-2	194268AB4	\$ -	0.00%	\$ -	0.00%	
iii	2007-1A-3	194268AC2	\$ -	0.00%	\$ -	0.00%	
iv	2007-1A-4	194267AA8	\$ -	0.00%	\$ -	0.00%	
v	2007-1A-5	194267AB6	\$ -	0.00%	\$ -	0.00%	
vi	2007-1A-6	194267AC4	\$ -	0.00%	\$ -	0.00%	
vii	2007-1A-7	194267AD2	\$ -	0.00%	\$ -	0.00%	
viii	2007-1A-8	194267AE0	\$ -	0.00%	\$ -	0.00%	
ix	2007-1A-9	194267AF7	\$ -	0.00%	\$ -	0.00%	
x	2007-1A-10	194267AG5	\$ -	0.00%	\$ -	0.00%	
xi	2007-1A-11	194267AH3	\$ -	0.00%	\$ -	0.00%	
xii	2007-1A-12	194267AJ9	\$ -	0.00%	\$ -	0.00%	
xiii	2007-1A-13	194267AK6	\$ -	0.00%	\$ -	0.00%	
xiv	2007-1A-14	194267AQ3	\$ 122,008,000	94.76%	\$ 116,398,000	94.52%	
xv	2007-1B-1	194267AL4	\$ -	0.00%	\$ -	0.00%	
xvi	2007-1B-2	194267AM2	\$ -	0.00%	\$ -	0.00%	
xvii	2007-1B-3	194267AN0	\$ 6,750,000	5.24%	\$ 6,750,000	5.48%	
xviii	2007-1B-4	194267AP5	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>	
			<u>\$ 128,758,000</u>	<u>100.00%</u>	<u>\$ 123,148,000</u>	<u>100.00%</u>	

D Reserve Fund Requirement						
			10/26/2023	1/25/2024		
i	Required Reserve Fund Balance (%)		0.50%	0.50%		
ii	Reserve Fund Requirement		\$ 2,000,000	\$ 2,000,000		
iii	Reserve Fund Floor Balance		\$ 2,000,000	\$ 2,000,000		
iv	Reserve Fund Balance After Distribution Date		\$ 2,000,000	\$ 2,000,200		

E Fund Balances						
			10/1/2023	12/31/2023		
i	Acquisition Fund Balance		\$ 300,000	\$ 300,000		
ii	Administration Fund		\$ 50,219	\$ 50,218		
iii	Capitalized Interest Fund Balance		\$ -	\$ -		
iv	Collection Fund Balance		\$ 3,489,097	\$ 2,118,279		
v	Interest Account		\$ 36,878	\$ 36,967		
vi	Reserve Fund Balance		\$ 2,000,000	\$ 2,000,000		
vii	Retirement Account		\$ 1,437	\$ 4,639		
viii	Department Rebate Fund Balance		\$ -	\$ -		
ix	Surplus Fund Balance		<u>\$ -</u>	<u>\$ -</u>		
xiv	Total		<u>\$ 5,877,631</u>	<u>\$ 4,510,103</u>		

F Asset percentage						
			10/25/2023	1/25/2024		
i	Portfolio Principal Balance		\$ 115,385,075	\$ 110,437,868		
ii	Accrued IRB/IRG/SAP		\$ 7,495,825	\$ 7,103,243		
iii	Total Fund Balance		\$ 5,954,799	\$ 6,738,940		
iv	Less: Accrued Interest on All Notes		<u>\$ (616,000)</u>	<u>\$ (593,000)</u>		
v	Asset Value		\$ 128,219,699	\$ 123,687,051		
vi	Total Bonds Outstanding		\$ 128,758,000	\$ 123,148,000		
vii	Difference		\$ (538,301)	\$ 539,051		
viii	Asset Percentage		99.58%	100.44%		



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II. Transactions: 10/1/2023 - 12/31/2023		
A	Student Loan Principal Collection Activity	
i	Regular Principal Collections	\$ (2,170,048)
ii	Paydown due to Loan Consolidation	\$ (2,532,308)
iii	Principal Claim Collections from Guarantor	\$ (1,043,513)
iv	School Refunds and Cancellations	\$ 362
v	Other Adjustments	\$ -
vi	Total Principal Collections	\$ (5,745,509)
B	Student Loan Non-Cash Principal Activity	
i	Capitalized Interest	\$ 818,657
ii	Principal Realized Losses - Write-Offs	\$ (20,356)
iii	Principal Realized Losses - Borrower Benefits	\$ -
iv	Other Adjustments	\$ -
v	Total Non-Cash Principal Activity	\$ 798,301
C	Student Loan Principal Purchases	\$ -
D	Total Student Loan Principal Activity	\$ (4,947,207)
E	Student Loan Interest Activity	
i	Regular Interest Collections	\$ (823,026)
ii	Interest due to Loan Consolidation	\$ (260,726)
iii	Government Interest Collections	\$ (52,626)
iv	Interest Claims Collections from Guarantors	\$ (53,764)
v	School Refunds and Cancellations	\$ 99
vi	Other Adjustments	\$ -
vii	Total Interest Collections	\$ (1,190,044)
F	Student Loan Non-Cash Interest Activity	
i	Regular Interest Accruals	\$ 1,579,215
ii	Government Interest Accruals	\$ 43,022
iii	Capitalized Interest	\$ (818,657)
iv	Interest Realized Losses - Write-offs	\$ (2)
v	Other Adjustments	\$ -
vi	Total Non-Cash Interest Activity	\$ 803,578
G	Student Loan Interest Purchases	\$ -
H	Total Student Loan Interest Activity	\$ (386,465)
I	Defaults Paid this Quarter	\$ 520,783
J	Cumulative Defaults Paid to Date	\$ 371,273,685
K	Non-Default Claims Paid this Quarter	\$ 277,031
L	Non-Default Claims Paid to Date	\$ 72,633,251
M	Non-Reimbursable Losses During Collection Period	\$ -
N	Cumulative Non-Reimbursable Losses to Date	\$ 9,047,574



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III. Monthly Distributions: 10/1/2023 - 12/31/2023		
A	Collection Fund Deposits Available	\$ 8,037,481
B	Distributions	
i	Allocations to the Acquisition Fund	\$ (120,034)
ii	Paid or accrued fees owed to the Department of Education (Includes monthly consolidation rebate fees and quarterly LaRS accrual)	\$ (251,537)
iii	Allocations to the Administration Fund (Includes allocation to admin account and reserve account)	\$ (107,434)
iv	Allocations to the Interest Account	\$ (1,934,098)
v	Allocations to the Retirement Account	\$ (6,995,196)
vi	Allocation to the Surplus Account	\$ -
vii	Total Distributions	\$ (9,408,299)
C	Collection Fund Reconciliation	
i	Beginning Balance	\$ 3,489,097
ii	Deposits During Collection Period	\$ 8,037,481
iii	Distributions During Collection Period	\$ (9,408,299)
iv	Funds Available for Distribution	\$ 2,118,279



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IV. Triggers

A Administration Fee

Administration Fee means a monthly fee paid to the Issuer Administrator on each Monthly Calculation Date 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, 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 Administrator 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 the 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 0.05% 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 2007-1 LIB OR Rate Notes (and after giving effect to all payments to be made on such Quarterly Distribution Date), the Principal Amount of a class of Series 2007-1 LIBOR Rate Notes then outstanding is greater than the Targeted Balance for such class of Series 2007-1 LIBOR Rate Notes for such Quarterly Distribution Date, 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 0.05% of the ending Principal Balance of the Financed Student Loan, plus accrued interest thereon, during the preceding month,
- ☐ c) if at any time during the preceding Collection Period, the Senior Asset Percentage was less than 100%, then the monthly fee paid on the Monthly Calculation Date following such Collection Period shall be equal to 1/12 of 0.05% of the ending Principal Balance of the Financed Student Loans, plus accrued interest thereon, during the preceding month, or
- ☐ d) 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 0.05% of the ending Principal Balance of the Financed Student Loans, plus accrued interest thereon, during the preceding month.

B Master Servicing Fee

Master Servicing Fee means a monthly fee paid to the Master Servicer on each Monthly Calculation Date equal to 1/12 of 0.40% 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 the 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 0.25% 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 2007-1 LIBOR Rate Notes (and after giving effect to all payments to be made on such Quarterly Distribution Date), the Principal Amount of a class of Series 2007-1 LIBOR Rate Notes then outstanding is greater than the Targeted Balance set forth in Schedule I to this First Supplement for such class of Series 2007-1 LIBOR Rate Notes for such Quarterly Distribution Date, 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 0.25% of the ending Principal Balance of the Financed Student Loan, plus accrued interest thereon, during the preceding month,
- ☐ c) if at any time during the preceding Collection Period, the Senior Asset Percentage was less than 100%, then the monthly fee paid on the Monthly Calculation Date following such Collection Period shall be equal to 1/12 of 0.25% of the ending Principal Balance of the Financed Student Loans, plus accrued interest thereon, during the preceding month, or
- ☐ d) 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 0.25% 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		\$ 2,118,279
a	Payments under any joint sharing agreement	\$ -	\$ 2,118,279
b	Payments to the Department of Education	\$ 81,434	\$ 2,036,844
c	Administration Fund for payment of certain fees	\$ 34,067	\$ 2,002,777
d	Interest payments to class A noteholders	\$ 573,664	\$ 1,429,113
e	Principal payments to class A noteholders	\$ -	\$ 1,429,113
f	Interest payments to class B noteholders	\$ 36,945	\$ 1,392,168
g	Principal payments to class B noteholders	\$ -	\$ 1,392,168
h	Interest payments to class C noteholders	\$ -	\$ 1,392,168
i	Principal payments to class C noteholders	\$ -	\$ 1,392,168
j		\$ 200	\$ 1,391,968
	Transfer to the Reserve Fund if necessary to increase the balance to its required level		
k	Payments set forth in the supplemental indenture upon satisfaction of a rating agency condition	\$ -	\$ 1,391,968
l	Transfer to the Acquisition fund	\$ 66,606	\$ 1,325,362
m	Transfer to the Supplemental Interest Fund equal to the supplemental interest amount	\$ -	\$ 1,325,362
n	Payment to class A noteholders of any remaining interest	\$ -	\$ 1,325,362
o	Payment to class B noteholders of any remaining interest	\$ -	\$ 1,325,362
p	Principal payments to the class A LIBOR rate and targeted balance noteholders		\$ 1,325,362
q	Payment to class C noteholders of any remaining interest	\$ -	\$ 1,325,362
r	Transfer to the Acquisition fund to fund subsequent disbursements relating to Stafford and PLUS loans or during the revolving period to fund additional student loans	\$ -	\$ 1,325,362
s	Payment of unpaid amounts due under senior swap agreements	\$ -	\$ 1,325,362
t	Payment of unpaid amounts due under subordinate swap agreements	\$ -	\$ 1,325,362
u	Payment of unpaid amounts due under junior subordinate swap agreements	\$ -	\$ 1,325,362
v	Redemption of or distribution of principal with respect to notes	\$ 1,325,362	\$ -
w	Payment of any remaining carry-over servicing fees or carry-over administration fees	\$ -	\$ -
x	Payment of carry-over amounts due with respect to the class A notes	\$ -	\$ -
y	Payment of carry-over amounts due with respect to the class B notes	\$ -	\$ -
z	Payment of carry-over amounts due with respect to the class C notes	\$ -	\$ -
aa	Payment of carry-over amounts due with respect to the Series IO notes	\$ -	\$ -
bb	Servicing Administrator, any remaining funds	\$ -	\$ -



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VI. Trust Fund Reconciliations: 10/1/2023 - 12/31/2023			
A Acquisition Fund			
i	Beginning Balance: 10/1/2023	\$	300,000
ii	Allocations from Collection Fund	\$	120,034
iii	Loans funded	\$	(120,165)
iv	Cost of issuance disbursements	\$	-
v	Interest earned	\$	3,694
vi	Interest transferred to Collection Fund	\$	(3,563)
vii	Ending Balance: 12/31/2023	\$	<u>300,000</u>
B Administration Fund			
i	Beginning Balance: 10/1/2023	\$	50,219
ii	Allocations from Collection Fund	\$	107,433
iii	Administration fees	\$	(15,004)
iv	Servicing fees	\$	(75,019)
v	Broker Dealer fees	\$	(315)
vi	Auction Agent fees	\$	(345)
vii	Trustee fees	\$	(3,272)
viii	Cost of Issuance, Legal fees and Other	\$	(13,500)
ix	Interest earned	\$	610
x	Interest transferred to Collection Fund	\$	(589)
x11	Ending Balance: 12/31/2023	\$	<u>50,218</u>
C Capitalized Interest Fund			
i	Beginning Balance: 10/1/2023	\$	-
ii	Funds released to the Collection Fund	\$	-
iii	Interest earned	\$	-
iv	Interest transferred to Collection Fund	\$	-
v	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	\$	36,878
ii	Allocations from Collection Fund	\$	1,934,098
iii	Interest payments on the notes	\$	(1,934,017)
iv	Transfer to Retirement	\$	-
v	Interest earned	\$	328
vi	Interest transferred to Collection Fund	\$	(320)
viii	Ending Balance: 12/31/2023	\$	<u>36,967</u>
E Reserve Fund			
i	Beginning Balance: 10/1/2023	\$	2,000,000
ii	Funds released to Collection Fund	\$	(998)
iii	Allocations from Collection Fund	\$	-
iv	Interest Earned	\$	26,948
v	Interest Transferred to Collection Fund	\$	(25,949)
vi	Ending Balance: 12/31/2023	\$	<u>2,000,000</u>
F Retirement Account			
i	Beginning Balance: 10/1/2023	\$	1,437
ii	Allocations from Collection Fund	\$	6,995,196
iii	Principal payments on the notes	\$	(6,992,000)
iv	Interest earned	\$	12
v	Interest transferred to Collection Fund	\$	(7)
vi	Ending Balance: 12/31/2023	\$	<u>4,639</u>
G Department Rebate Account			
i	Beginning Balance: 10/1/2023	\$	-
ii	Allocations from Collection Fund	\$	251,508
iii	Consolidation Rebate Fees	\$	(251,508)
iv	LaRS Payments	\$	-
v	Interest earned	\$	-
vi	Interest transferred to Collection Fund	\$	-
vii	Ending Balance: 12/31/2023	\$	<u>-</u>
H Surplus Account			
i	Beginning Balance: 10/1/2023	\$	-
ii	Allocations from Collection Fund	\$	-
iii	Release to Issuer	\$	-
iv	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 Plus Tenor Adjustment	Spread	Interest Rate	Start Date	End Date	Days Outstanding	Interest Due	Interest Payment	Interest Shortfall	Accrued Interest Factor
2007-1A-1								PIF	PIF		
2007-1A-2								PIF	PIF		
2007-1A-3								PIF	PIF		
Total											

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

10/26/2023							1/25/2024		Current Holder Principal Factor
Note Description	Maturity Date	Note Balance	Note Pool Factor	Payment Date	Principal Payments	Principal Factor	Note Balance	Note Pool Factor	
2007-1A-1							PIF		
2007-1A-2							PIF		
2007-1A-3							PIF		
Total									

C Reset Rate Notes - Interest Payment During Distribution Period

Note Description	Payment Date	SOFR Plus Tenor Adjustment	Spread	Interest Rate	Start Date	End Date	Days Outstanding	Interest Due	Interest Payment	Interest Shortfall	Accrued Interest Factor
2007-1A-14	11/27/2023	5.43512%	0.50000%	5.93512%	10/25/2023	11/27/2023	33	\$ 654,695	\$ 654,695	\$ -	0.00562
2007-1A-14	12/26/2023	5.44321%	0.50000%	5.94321%	11/27/2023	12/26/2023	29	\$ 563,774	\$ 563,774	\$ -	0.00484
2007-1A-14	1/25/2024	5.45191%	0.50000%	5.95191%	12/26/2023	1/25/2024	30	\$ 574,664	\$ 574,664	\$ -	0.00494
Total								\$ 1,793,133	\$ 1,793,133	\$ -	

D Reset Rate Notes - Note Balances and Principal Payments During Distribution Period

10/26/2023							1/25/2024		Current Holder Principal Factor
Note Description	Maturity Date	Note Balance	Note Pool Factor	Payment Date	Principal Payments	Principal Factor	Note Balance	Note Pool Factor	
2007-1A-14	1/25/2047	\$ 122,008,000	0.61004	11/27/2023	\$ 2,615,000	0.01308			
2007-1A-14	1/25/2047			12/26/2023	\$ 1,665,000	0.00833			
2007-1A-14	1/25/2047			1/25/2024	\$ 1,330,000	0.00665	\$ 116,398,000	0.58199	
Total		\$ 122,008,000			\$ 5,610,000		\$ 116,398,000		0.581990



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

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 Payment	Interest Shortfall
2007-1B-3	11/16/2023	6.93600%	10/19/2023	11/16/2023	28	\$ 104	\$ 115	\$ 35,915	\$ 35,915	\$ -
2007-1B-3	12/14/2023	6.93900%	11/16/2023	12/14/2023	28	\$ 104	\$ 115	\$ 35,932	\$ 35,932	\$ -
2007-1B-3	1/11/2024	6.95300%	12/14/2023	1/11/2024	28	\$ 104	\$ 115	\$ 35,967	\$ 35,967	\$ -
TOTAL						\$ 311	\$ 345	\$ 107,814	\$ 107,814	\$ -



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

Auction Rate Notes - Note Balances and Principal Payments During Distribution Period

		10/26/2023					1/25/2024	
Note Description		Note Balance	Note Pool Factor	Payment Date	Principal Payment	Principal Factor	Note Balance	Note Pool Factor
2007-1A-4	1/25/2047		0.00000			0.00000	\$ -	0.00000
2007-1A-5	1/25/2047		0.00000			0.00000	\$ -	0.00000
2007-1A-6	1/25/2047		0.00000			0.00000	\$ -	0.00000
2007-1A-7	1/25/2047		0.00000			0.00000	\$ -	0.00000
2007-1A-8	1/25/2047		0.00000			0.00000	\$ -	0.00000
2007-1A-9	1/25/2047		0.00000			0.00000	\$ -	0.00000
2007-1A-10	1/25/2047		0.00000			0.00000	\$ -	0.00000
2007-1A-11	1/25/2047		0.00000			0.00000	\$ -	0.00000
2007-1A-12	1/25/2047		0.00000			0.00000	\$ -	0.00000
2007-1A-13	1/25/2047		0.00000			0.00000	\$ -	0.00000
2007-1B-1	1/25/2047		0.00000			0.00000	\$ -	0.00000
2007-1B-2	1/25/2047		0.00000			0.00000	\$ -	0.00000
2007-1B-3	1/25/2047	\$ 6,750,000	0.27000	\$ -	-	0.00000	\$ 6,750,000	0.27000
2007-1B-4	1/25/2047		0.00000			0.00000	\$ -	0.00000
Total		\$ 6,750,000		\$ -	-		\$ 6,750,000	



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

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
2007-1	31.63%	29.97%	33.05%	30.33%	32.60%



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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	7.104%	7.012%	4	3	0.06%	0.05%	\$ 54,124	\$ 47,499	0.05%	0.04%
Grace										
Current	7.440%	7.760%	3	3	0.05%	0.05%	\$ 55,462	\$ 43,625	0.05%	0.04%
Total Interim	7.274%	7.370%	7	6	0.11%	0.10%	\$ 109,586	\$ 91,124	0.09%	0.08%
Repayment										
Active										
Current	5.646%	5.627%	4,927	4,623	77.46%	75.97%	\$ 91,580,463	\$ 85,127,091	79.37%	77.08%
31-60 Days Delq.	5.836%	6.222%	179	182	2.81%	2.99%	\$ 3,026,338	\$ 3,235,847	2.62%	2.93%
61-90 Days Delq.	6.151%	6.271%	127	141	2.00%	2.32%	\$ 2,165,157	\$ 3,144,199	1.88%	2.85%
91-120 Days Delq.	6.620%	6.068%	88	90	1.38%	1.48%	\$ 1,410,190	\$ 1,475,581	1.22%	1.34%
121-150 Days Delq.	6.100%	6.106%	53	57	0.83%	0.94%	\$ 1,125,647	\$ 899,585	0.98%	0.81%
151-180 Days Delq.	6.318%	6.179%	60	55	0.94%	0.90%	\$ 934,913	\$ 713,581	0.81%	0.65%
181-210 Days Delq.	6.207%	6.538%	31	38	0.49%	0.62%	\$ 495,822	\$ 528,889	0.43%	0.48%
211-240 Days Delq.	5.926%	6.234%	36	41	0.57%	0.67%	\$ 1,092,893	\$ 925,251	0.95%	0.84%
240-270 Days Delq.	6.269%	6.297%	21	42	0.33%	0.69%	\$ 221,158	\$ 641,857	0.19%	0.58%
>270 Days Delq.	6.025%	5.675%	29	39	0.46%	0.64%	\$ 680,932	\$ 918,202	0.59%	0.83%
Deferment										
Current	6.050%	6.431%	305	265	4.79%	4.35%	\$ 4,423,931	\$ 4,369,925	3.83%	3.96%
Forbearance										
Current	6.358%	6.048%	444	359	6.98%	5.90%	\$ 7,110,009	\$ 6,667,706	6.16%	6.04%
Total Repayment	5.751%	5.749%	6,300	5,932	99.04%	97.49%	\$ 114,267,452	\$ 108,647,715	99.03%	98.38%
Claims in Process	5.714%	6.560%	54	147	0.85%	2.42%	\$ 1,008,037	\$ 1,699,029	0.87%	1.54%
Aged Claims Rejected	0.000%	0.000%	0	0	0.00%	0.00%	\$ -	\$ -	0.00%	0.00%
Grand Total	5.752%	5.763%	6,361	6,085	100.00%	100.00%	\$ 115,385,075	\$ 110,437,868	100.00%	100.00%



College Loan Corporation Trust II

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

	Number of Borrowers	Average Borrower Indebtedness	Principal Amount	%
Loan Type				
Stafford - Subsidized	2,478	\$ 8,590	\$ 7,775,613	7.04%
Stafford - Unsubsidized	*	*	\$ 13,511,486	12.23%
PLUS Loans	42	\$ 18,451	\$ 774,952	0.70%
Consolidation Loans	3,565	\$ 24,790	\$ 88,375,817	80.02%
Total	6,085	\$ 18,149	\$ 110,437,868	100.00%
School Type				
Consolidation (n/a)	3,565	\$ 24,790	\$ 88,375,817	80.02%
4-Year	1,808	\$ 7,658	\$ 13,846,027	12.54%
2-Year	374	\$ 7,088	\$ 2,650,883	2.40%
Vocational/Technical	44	\$ 6,384	\$ 280,916	0.25%
Graduate	294	\$ 17,974	\$ 5,284,225	4.78%
Total	6,085	\$ 18,149	\$ 110,437,868	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

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

Servicer	Principal Amount	Number of Borrowers
Nelnet	\$ 110,437,868	6,085

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

Guarantor	Principal Amount	Number of Borrowers
ASA	\$ 75,247,726	3,080
Great Lakes	\$ 15,773,380	1,039
California Student Aid	\$ 10,987,974	1,227
Other	\$ 8,428,788	676
Total	\$ 110,437,868	6,022

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

PBO	Life-to-Date CPR	Current Qtr CPR
\$ 110,437,868	6.86%	8.10%

XI. Portfolio Balances Pre and Post 04/01/06: 12/31/2023

	Principal Amount			
	Pre 04/01/06	%	Post 04/01/06	%
Loan Type				
Stafford	\$ 4,397,064	3.98%	\$ 16,890,035	15.29%
PLUS Loans	\$ 19,289	0.02%	\$ 755,663	0.68%
Consolidation Loans	\$ -	0.00%	\$ 88,375,817	80.02%
Total	\$ 4,416,352	4.00%	\$ 106,021,516	96.00%

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

Status	% of Pool	W.A. Months Until Repay
In School w/Grace	0.04%	46
Grace	0.04%	3
Deferment	3.96%	20
Forbearance	6.04%	8
		W.A. Months in Repay
Repayment	89.92%	201

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

Nelnet

Repayment Plan	Stafford	%	PLUS	%	Consolidation	%	Total	%
Standard Repayment	\$ 13,811,022	12.51%	\$ 774,952	0.70%	\$ 69,351,842	62.80%	\$ 83,937,816	76.00%
IBR	\$ 7,476,077	6.77%	\$ -	0.00%	\$ 19,003,697	17.21%	\$ 26,479,774	23.98%
Income Sensitive	\$ -	0.00%	\$ -	0.00%	\$ 20,278	0.02%	\$ 20,278	0.02%
Total	\$ 21,287,099	19.28%	\$ 774,952	0.70%	\$ 88,375,817	80.02%	\$ 110,437,868	100.00%