



College Loan Corporation Trust II

Quarterly Servicing Report

Distribution Period: 1/26/2024 - 4/25/2024
Collection Period: 1/1/2024 - 3/31/2024



College Loan Corporation Trust II

I. Deal Parameters						
Student Loan Portfolio Characteristics		1/1/2024	Activity	3/31/2024		
A	i Portfolio Principal Balance	\$ 110,437,868	\$ (10,114,794)	\$ 100,323,074		
	ii Accrued Interest	\$ 6,398,360	\$ (594,906)	\$ 5,803,453		
	iii Pool Balance	<u>\$ 116,836,228</u>	<u>\$ (10,709,701)</u>	<u>\$ 106,126,527</u>		
B	i Weighted Average Coupon (WAC)	5.763%		5.767%		
	ii Weighted Average Remaining Term	148		150		
	iii Number of Loans	10,853		9,902		
	iv Number of Borrowers	6,085		5,560		
C						
Notes		CUSIP	Balance 1/26/2024	% O/S Securities	Balance 4/25/2024	% 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	\$ 116,398,000	94.52%	\$ 105,573,000	93.99%
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	5.48%	\$ 6,750,000	6.01%
xviii	2007-1B-4	194267AP5	\$ -	0.00%	\$ -	0.00%
			<u>\$ 123,148,000</u>	<u>100.00%</u>	<u>\$ 112,323,000</u>	<u>100.00%</u>
D Reserve Fund Requirement						
		1/26/2024			4/25/2024	
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	\$ 2,000,200			\$ 1,999,800	
E Fund Balances						
		1/1/2024			3/31/2024	
i	Acquisition Fund Balance	\$ 300,000			\$ 300,000	
ii	Administration Fund	\$ 50,218			\$ 54,476	
iii	Capitalized Interest Fund Balance	\$ -			\$ -	
iv	Collection Fund Balance	\$ 2,118,279			\$ 3,304,309	
v	Interest Account	\$ 36,967			\$ 36,802	
vi	Reserve Fund Balance	\$ 2,000,000			\$ 2,000,000	
vii	Retirement Account	\$ 4,639			\$ -	
viii	Department Rebate Fund Balance	\$ -			\$ -	
ix	Surplus Fund Balance	\$ -			\$ -	
xiv	Total	<u>\$ 4,510,103</u>			<u>\$ 5,695,587</u>	
F Asset percentage						
		1/25/2024			4/25/2024	
i	Portfolio Principal Balance	\$ 110,437,868			\$ 100,323,074	
ii	Accrued IRB/IRG/SAP	\$ 7,103,243			\$ 6,461,949	
iii	Total Fund Balance	\$ 6,738,940			\$ 6,090,181	
iv	Less: Accrued Interest on All Notes	\$ (593,000)			\$ (570,000)	
v	Asset Value	\$ 123,687,051			\$ 112,305,204	
vi	Total Bonds Outstanding	\$ 123,148,000			\$ 112,323,000	
vii	Difference	\$ 539,051			\$ (17,796)	
viii	Asset Percentage	100.44%			99.98%	



College Loan Corporation Trust II

II. Transactions: 1/1/2024 - 3/31/2024		
A	Student Loan Principal Collection Activity	
i	Regular Principal Collections	\$ (2,441,791)
ii	Paydown due to Loan Consolidation	\$ (6,364,649)
iii	Principal Claim Collections from Guarantor	\$ (1,909,314)
iv	School Refunds and Cancellations	\$ 1
v	Other Adjustments	\$ -
vi	Total Principal Collections	\$ (10,715,753)
B	Student Loan Non-Cash Principal Activity	
i	Capitalized Interest	\$ 641,890
ii	Principal Realized Losses - Write-Offs	\$ (39,327)
iii	Principal Realized Losses - Borrower Benefits	\$ (1,603)
iv	Other Adjustments	\$ -
v	Total Non-Cash Principal Activity	\$ 600,959
C	Student Loan Principal Purchases	\$ -
D	Total Student Loan Principal Activity	\$ (10,114,794)
E	Student Loan Interest Activity	
i	Regular Interest Collections	\$ (766,983)
ii	Interest due to Loan Consolidation	\$ (530,066)
iii	Government Interest Collections	\$ (44,949)
iv	Interest Claims Collections from Guarantors	\$ (106,703)
v	School Refunds and Cancellations	\$ -
vi	Other Adjustments	\$ -
vii	Total Interest Collections	\$ (1,448,700)
F	Student Loan Non-Cash Interest Activity	
i	Regular Interest Accruals	\$ 1,459,625
ii	Government Interest Accruals	\$ 36,110
iii	Capitalized Interest	\$ (641,890)
iv	Interest Realized Losses - Write-offs	\$ (51)
v	Other Adjustments	\$ -
vi	Total Non-Cash Interest Activity	\$ 853,794
G	Student Loan Interest Purchases	\$ -
H	Total Student Loan Interest Activity	\$ (594,906)
I	Defaults Paid this Quarter	\$ 1,145,927
J	Cumulative Defaults Paid to Date	\$ 372,419,612
K	Non-Default Claims Paid this Quarter	\$ 299,814
L	Non-Default Claims Paid to Date	\$ 72,933,065
M	Non-Reimbursable Losses During Collection Period	\$ -
N	Cumulative Non-Reimbursable Losses to Date	\$ 9,047,574



College Loan Corporation Trust II

III. Monthly Distributions: 1/1/2024 - 3/31/2024		
A	Collection Fund Deposits Available	\$ 13,080,313
B	Distributions	
i	Allocations to the Acquisition Fund	\$ (105,675)
ii	Paid or accrued fees owed to the Department of Education (Includes monthly consolidation rebate fees and quarterly LaRS accrual)	\$ (235,947)
iii	Allocations to the Administration Fund (Includes allocation to admin account and reserve account)	\$ (93,313)
iv	Allocations to the Interest Account	\$ (1,799,003)
v	Allocations to the Retirement Account	\$ (9,660,345)
vi	Allocation to the Surplus Account	\$ -
vii	Total Distributions	\$ (11,894,283)
C	Collection Fund Reconciliation	
i	Beginning Balance	\$ 2,118,279
ii	Deposits During Collection Period	\$ 13,080,313
iii	Distributions During Collection Period	\$ (11,894,283)
iv	Funds Available for Distribution	\$ 3,304,309



College Loan Corporation Trust II

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,
<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 0.05% 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 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,
<input type="checkbox"/>	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
<input type="checkbox"/>	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,
<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 0.25% 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 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,
<input type="checkbox"/>	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
<input type="checkbox"/>	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.



College Loan Corporation Trust II

V. Waterfall For Distribution: 4/25/2024			
		Distributions	Remaining Funds Balance
	Funds Available for Distribution	\$	3,304,309
a	Payments under any joint sharing agreement	\$ -	\$ 3,304,309
b	Payments to the Department of Education	\$ 73,916	\$ 3,230,392
c	Administration Fund for payment of certain fees	\$ 28,302	\$ 3,202,090
d	Interest payments to class A noteholders	\$ 542,245	\$ 2,659,845
e	Principal payments to class A noteholders	\$ -	\$ 2,659,845
f	Interest payments to class B noteholders	\$ 36,853	\$ 2,622,991
g	Principal payments to class B noteholders	\$ -	\$ 2,622,991
h	Interest payments to class C noteholders	\$ -	\$ 2,622,991
i	Principal payments to class C noteholders	\$ -	\$ 2,622,991
j	Transfer to the Reserve Fund if necessary to increase the balance to its required level	\$ 200	\$ 2,622,791
k	Payments set forth in the supplemental indenture upon satisfaction of a rating agency condition	\$ -	\$ 2,622,791
l	Transfer to the Acquisition fund	\$ 132,791	\$ 2,490,000
m	Transfer to the Supplemental Interest Fund equal to the supplemental interest amount	\$ -	\$ 2,490,000
n	Payment to class A noteholders of any remaining interest	\$ -	\$ 2,490,000
o	Payment to class B noteholders of any remaining interest	\$ -	\$ 2,490,000
p	Principal payments to the class A LIBOR rate and targeted balance noteholders	\$ -	\$ 2,490,000
q	Payment to class C noteholders of any remaining interest	\$ -	\$ 2,490,000
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	\$ -	\$ 2,490,000
s	Payment of unpaid amounts due under senior swap agreements	\$ -	\$ 2,490,000
t	Payment of unpaid amounts due under subordinate swap agreements	\$ -	\$ 2,490,000
u	Payment of unpaid amounts due under junior subordinate swap agreements	\$ -	\$ 2,490,000
v	Redemption of or distribution of principal with respect to notes	\$ 2,490,000	\$ -
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	\$ -	\$ -



College Loan Corporation Trust II

VI. Trust Fund Reconciliations: 1/1/2024 - 3/31/2024		
A Acquisition Fund		
i	Beginning Balance: 1/1/2024	\$ 300,000
ii	Allocations from Collection Fund	\$ 105,675
iii	Loans funded	\$ (105,592)
iv	Cost of issuance disbursements	\$ -
v	Interest earned	\$ 3,652
vi	Interest transferred to Collection Fund	\$ (3,736)
vii	Ending Balance: 3/31/2024	<u>\$ 300,000</u>
B Administration Fund		
i	Beginning Balance: 1/1/2024	\$ 50,218
ii	Allocations from Collection Fund	\$ 92,713
iii	Administration fees	\$ (14,112)
iv	Servicing fees	\$ (70,561)
v	Broker Dealer fees	\$ (315)
vi	Auction Agent fees	\$ (345)
vii	Trustee fees	\$ (3,105)
viii	Cost of Issuance, Legal fees and Other	\$ -
ix	Interest earned	\$ 705
x	Interest transferred to Collection Fund	\$ (721)
x11	Ending Balance: 3/31/2024	<u>\$ 54,476</u>
C Capitalized Interest Fund		
i	Beginning Balance: 1/1/2024	\$ -
ii	Funds released to the Collection Fund	\$ -
iii	Interest earned	\$ -
iv	Interest transferred to Collection Fund	\$ -
v	Ending Balance: 3/31/2024	<u>\$ -</u>



College Loan Corporation Trust II

VI. Trust Fund Reconciliations: 1/1/2024 - 3/31/2024		
D Interest Account		
i	Beginning Balance: 1/1/2024	\$ 36,967
ii	Allocations from Collection Fund	\$ 1,799,003
iii	Interest payments on the notes	\$ (1,799,164)
iv	Transfer to Retirement	\$ -
v	Interest earned	\$ 201
vi	Interest transferred to Collection Fund	\$ (205)
viii	Ending Balance: 3/31/2024	<u>\$ 36,802</u>
E Reserve Fund		
i	Beginning Balance: 1/1/2024	\$ 2,000,000
ii	Funds released to Collection Fund	\$ 600
iii	Allocations from Collection Fund	\$ -
iv	Interest Earned	\$ 26,468
v	Interest Transferred to Collection Fund	\$ (27,068)
vi	Ending Balance: 3/31/2024	<u>\$ 2,000,000</u>
F Retirement Account		
i	Beginning Balance: 1/1/2024	\$ 4,639
ii	Allocations from Collection Fund	\$ 9,660,345
iii	Principal payments on the notes	\$ (9,665,000)
iv	Interest earned	\$ 16
v	Interest transferred to Collection Fund	\$ (0)
vi	Ending Balance: 3/31/2024	<u>\$ (0)</u>
G Department Rebate Account		
i	Beginning Balance: 1/1/2024	\$ -
ii	Allocations from Collection Fund	\$ 235,947
iii	Consolidation Rebate Fees	\$ (235,947)
iv	LaRS Payments	\$ -
v	Interest earned	\$ -
vi	Interest transferred to Collection Fund	\$ -
vii	Ending Balance: 3/31/2024	<u>\$ -</u>
H Surplus Account		
i	Beginning Balance: 1/1/2024	\$ -
ii	Allocations from Collection Fund	\$ -
iii	Release to Issuer	\$ -
iv	Ending Balance: 3/31/2024	<u>\$ -</u>



College Loan Corporation Trust II

VII. SOFR Rate Note Detail: 1/26/2024 - 4/25/2024

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

Note Description	Maturity Date	1/26/2024			4/25/2024			Current Holder
		Note Balance	Note Pool Factor	Payment Date	Principal Payments	Principal Factor	Note Balance	
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	2/26/2024	5.45881%	0.50000%	5.95881%	1/25/2024	2/26/2024	32	\$ 606,421	\$ 606,421	\$ -	0.00574
2007-1A-14	3/25/2024	5.43579%	0.50000%	5.93579%	2/26/2024	3/25/2024	28	\$ 510,336	\$ 510,336	\$ -	0.00483
2007-1A-14	4/25/2024	5.43520%	0.50000%	5.93520%	3/25/2024	4/25/2024	31	\$ 543,242	\$ 543,242	\$ -	0.00515

Total

\$ 1,659,998 \$ 1,659,998 \$ -

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

Note Description	Maturity Date	1/26/2024			4/25/2024			Current Holder
		Note Balance	Note Pool Factor	Payment Date	Principal Payments	Principal Factor	Note Balance	
2007-1A-14	1/25/2047	\$ 116,398,000	0.58199	2/26/2024	\$ 4,015,000	0.02008		
2007-1A-14	1/25/2047			3/25/2024	\$ 4,320,000	0.02160		
2007-1A-14	1/25/2047			4/25/2024	\$ 2,490,000	0.01245		
Total		\$ 116,398,000			\$ 10,825,000		\$ 105,573,000	0.52785



College Loan Corporation Trust II

Auction Rate Note Detail: 1/26/2024 - 4/25/2024

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	2/8/2024	6.96100%	1/11/2024	2/8/2024	28	\$ 104	\$ 115	\$ 35,945	\$ 35,945	\$ -
2007-1B-3	3/7/2024	6.93900%	2/8/2024	3/7/2024	28	\$ 104	\$ 115	\$ 35,832	\$ 35,832	\$ -
2007-1B-3	4/4/2024	6.93300%	3/7/2024	4/4/2024	28	\$ 104	\$ 115	\$ 35,802	\$ 35,802	\$ -
TOTAL						\$ 311	\$ 344	\$ 107,579	\$ 107,579	\$ -



College Loan Corporation Trust II

Auction Rate Note Detail: 1/26/2024 - 4/25/2024

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

Note Description	1/25/2047	1/26/2024		Payment Date	Principal Payment	Principal Factor	4/25/2024	
		Note Balance	Note Pool 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	



College Loan Corporation Trust II

Auction Rate Note Detail: 1/26/2024 - 4/25/2024					
Auction Rate Notes - Net Loan Rate During Distribution Period					
Series	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	Net Loan Rate as of: 1/31/2024 for Auction Date between: 2/1/2024 - 2/29/2024	Net Loan Rate as of: 2/29/2024 for Auction Date between: 3/1/2024 - 3/31/2024	Net Loan Rate as of: 3/31/2024 for Auction Date between: 4/1/2024 - 4/30/2024
2007-1	30.33%	32.60%	30.87%	27.61%	33.98%



College Loan Corporation Trust II

IX. Portfolio Characteristics: 1/1/2024 - 3/31/2024

Status	Weighted Average Coupon		Number of Borrowers		%		Principal Amount		%	
	1/1/2024	3/31/2024	1/1/2024	3/31/2024	1/1/2024	3/31/2024	1/1/2024	3/31/2024	1/1/2024	3/31/2024
Interim:										
In School										
Current	7.012%	7.012%	3	3	0.05%	0.05%	\$ 47,499	\$ 47,499	0.04%	0.05%
Grace										
Current	7.760%	7.760%	3	1	0.05%	0.02%	\$ 43,625	\$ 6,625	0.04%	0.01%
Total Interim	7.370%	7.104%	6	4	0.10%	0.07%	\$ 91,124	\$ 54,124	0.08%	0.05%
Repayment										
Active										
Current	5.627%	5.664%	4,623	4,299	75.97%	77.32%	\$ 85,127,091	\$ 79,633,342	77.08%	79.38%
31-60 Days Delq.	6.222%	5.564%	182	178	2.99%	3.20%	\$ 3,235,847	\$ 3,348,541	2.93%	3.34%
61-90 Days Delq.	6.271%	5.946%	141	67	2.32%	1.21%	\$ 3,144,199	\$ 1,483,938	2.85%	1.48%
91-120 Days Delq.	6.068%	6.100%	90	66	1.48%	1.19%	\$ 1,475,581	\$ 1,237,069	1.34%	1.23%
121-150 Days Delq.	6.106%	6.728%	57	40	0.94%	0.72%	\$ 899,585	\$ 939,388	0.81%	0.94%
151-180 Days Delq.	6.179%	5.649%	55	39	0.90%	0.70%	\$ 713,581	\$ 598,326	0.65%	0.60%
181-210 Days Delq.	6.538%	5.720%	38	29	0.62%	0.52%	\$ 528,889	\$ 574,042	0.48%	0.57%
211-240 Days Delq.	6.234%	6.381%	41	21	0.67%	0.38%	\$ 925,251	\$ 452,297	0.84%	0.45%
240-270 Days Delq.	6.297%	6.218%	42	32	0.69%	0.58%	\$ 641,857	\$ 477,709	0.58%	0.48%
>270 Days Delq.	5.675%	6.357%	39	37	0.64%	0.67%	\$ 918,202	\$ 584,125	0.83%	0.58%
Deferment										
Current	6.431%	6.454%	265	247	4.35%	4.44%	\$ 4,369,925	\$ 3,898,902	3.96%	3.89%
Forbearance										
Current	6.048%	6.167%	359	322	5.90%	5.79%	\$ 6,667,706	\$ 5,214,124	6.04%	5.20%
Total Repayment	5.749%	5.749%	5,932	5,377	97.49%	96.71%	\$ 108,647,715	\$ 98,441,801	98.38%	98.12%
Claims in Process	6.560%	6.703%	147	179	2.42%	3.22%	\$ 1,699,029	\$ 1,827,148	1.54%	1.82%
Aged Claims Rejected	0.000%	0.000%	0	0	0.00%	0.00%	\$ -	\$ -	0.00%	0.00%
Grand Total	5.763%	5.767%	6,085	5,560	100.00%	100.00%	\$ 110,437,868	\$ 100,323,074	100.00%	100.00%



College Loan Corporation Trust II

X. Portfolio Characteristics by School Type and Loan Type: 3/31/2024				
	Number of Borrowers	Average Borrower Indebtedness	Principal Amount	%
Loan Type				
Stafford - Subsidized	2,241	\$ 8,672	\$ 7,061,353	7.04%
Stafford - Unsubsidized	*	*	\$ 12,371,562	12.33%
PLUS Loans	38	\$ 17,367	\$ 659,959	0.66%
Consolidation Loans	3,281	\$ 24,453	\$ 80,230,200	79.97%
Total	5,560	\$ 18,044	\$ 100,323,074	100.00%
School Type				
Consolidation (n/a)	3,281	\$ 24,453	\$ 80,230,200	79.97%
4-Year	1,648	\$ 7,730	\$ 12,739,480	12.70%
2-Year	329	\$ 7,201	\$ 2,369,071	2.36%
Vocational/Technical	38	\$ 6,660	\$ 253,062	0.25%
Graduate	264	\$ 17,921	\$ 4,731,260	4.72%
Total	5,560	\$ 18,044	\$ 100,323,074	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: 3/31/2024		
Servicer	Principal Amount	Number of Borrowers
Nelnet	\$ 100,323,074	5,560

XIII. Portfolio Balances by Guarantor: 3/31/2024		
Guarantor	Principal Amount	Number of Borrowers
ASA	\$ 68,165,225	2,828
Great Lakes	\$ 14,659,132	953
California Student Aid	\$ 9,975,186	1,112
Other	\$ 7,523,531	616
Total	\$ 100,323,074	5,509

XIV. Payment History and CPR: 3/31/2024		
PBO	Life-to-Date CPR	Current Qtr CPR
\$ 100,323,074	6.90%	21.91%

XI. Portfolio Balances Pre and Post 04/01/06: 3/31/2024				
Loan Type	Principal Amount			
	Pre 04/01/06	%	Post 04/01/06	%
Stafford	\$ 4,008,915	4.00%	\$ 15,424,000	15.37%
PLUS Loans	\$ 19,279	0.02%	\$ 640,680	0.64%
Consolidation Loans	\$ -	0.00%	\$ 80,230,200	79.97%
Total	\$ 4,028,194	4.02%	\$ 96,294,880	95.98%

XV. Portfolio Characteristics by Status Month: 3/31/2024		
Status	% of Pool	W.A. Months Until Repay
In School w/Grace	0.05%	43
Grace	0.01%	5
Deferment	3.89%	20
Forbearance	5.20%	11
		W.A. Months in Repay
Repayment	90.86%	204

XVI. Portfolio Characteristics by Repayment Plan: 3/31/2024									
Nelnet	Stafford		PLUS		Consolidation		Total		%
	Stafford	%	PLUS	%	Consolidation	%	Total	%	
Standard Repayment	\$ 11,824,903	11.79%	\$ 659,959	0.66%	\$ 61,874,469	61.68%	\$ 74,359,331	74.12%	
IBR	\$ 7,608,013	7.58%	\$ -	0.00%	\$ 18,355,730	18.30%	\$ 25,963,743	25.88%	
Income Sensitive	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	
Total	\$ 19,432,915	19.37%	\$ 659,959	0.66%	\$ 80,230,200	79.97%	\$ 100,323,074	100.00%	