### Portfolio Summary

<table>
<thead>
<tr>
<th>Class</th>
<th>COUP</th>
<th>Rate</th>
<th>Index</th>
<th>Original Balance</th>
<th>Beg Princ Bal</th>
<th>End Princ Bal</th>
<th>Interest Accrued</th>
<th>Principal Paid</th>
<th>10/31/2022 Balance</th>
<th>After waterfall</th>
</tr>
</thead>
<tbody>
<tr>
<td>A-1</td>
<td>452291JBS</td>
<td>0.00000</td>
<td>LIBOR plus 0.48%</td>
<td>89,434,267.22</td>
<td>6,063,375.90</td>
<td>4,247,304.66</td>
<td>0.00000</td>
<td>-</td>
<td>85,723,377.43</td>
<td>0.00000</td>
</tr>
<tr>
<td>A-2</td>
<td>452291JC3</td>
<td>0.00000</td>
<td>LIBOR plus 1.02%</td>
<td>208,000,000.00</td>
<td>0.00000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>208,000,000.00</td>
<td>0.00000</td>
</tr>
<tr>
<td>A-3</td>
<td>452291JD1</td>
<td>0.00000</td>
<td>LIBOR plus 0.95%</td>
<td>90,000,000.00</td>
<td>134,000,000.00</td>
<td>81,972,000.00</td>
<td>431,819</td>
<td>5,434,000</td>
<td>7,536,300.00</td>
<td>0.00000</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td>247,434,267.22</td>
<td>6,063,375.90</td>
<td>4,247,304.66</td>
<td>431,819</td>
<td>5,434,000</td>
<td>76,536,300.00</td>
<td>0.00000</td>
</tr>
</tbody>
</table>

**Notes:**
- (a) Footnotes
- (b) Footnotes

### Funds and Accounts

<table>
<thead>
<tr>
<th>Beg Balance</th>
<th>Activity</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve Account</td>
<td>$441,696.28</td>
<td>$441,696.28</td>
</tr>
<tr>
<td>Reserve Amt Required</td>
<td>$441,696.28</td>
<td>$441,696.28</td>
</tr>
<tr>
<td>Capitalized Interest Account</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Capitalized Interest Account Required</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Collection Fund</td>
<td>$87,873,347.74</td>
<td>$87,873,347.74</td>
</tr>
<tr>
<td>Loan Fund</td>
<td>$0.00000</td>
<td>$0.00000</td>
</tr>
<tr>
<td>Department Rebate Fund</td>
<td>$0.00000</td>
<td>$0.00000</td>
</tr>
<tr>
<td>Total Accounts Balance</td>
<td>$87,873,347.74</td>
<td>$87,873,347.74</td>
</tr>
<tr>
<td>Overcollateralization Amount</td>
<td>$0.00000</td>
<td>$0.00000</td>
</tr>
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</table>

### Balance Sheet and Parity

<table>
<thead>
<tr>
<th>Beg Balance</th>
<th>Activity</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Loans Receivable</td>
<td>$119,233,597.47</td>
<td>$119,233,597.47</td>
</tr>
<tr>
<td>Accrued Interest Receivable on Loans</td>
<td>$6,183,850.60</td>
<td>$6,183,850.60</td>
</tr>
<tr>
<td>Accrued Interest on Investment</td>
<td>$6,183,850.60</td>
<td>$6,183,850.60</td>
</tr>
<tr>
<td>Accrued Interest Subsidy Payments</td>
<td>$0.00000</td>
<td>$0.00000</td>
</tr>
<tr>
<td>Total Accounts/Fund Balance</td>
<td>$125,417,448.07</td>
<td>$125,417,448.07</td>
</tr>
<tr>
<td>Total Assets</td>
<td>$126,710,622.41</td>
<td>$126,710,622.41</td>
</tr>
<tr>
<td>Liabilities</td>
<td>$441,696.28</td>
<td>$441,696.28</td>
</tr>
<tr>
<td>Bonds Payable</td>
<td>$94,004,000.00</td>
<td>$94,004,000.00</td>
</tr>
<tr>
<td>Accrued Interest on Senior Bonds</td>
<td>$8,586,547.77</td>
<td>$8,586,547.77</td>
</tr>
<tr>
<td>Total Liabilities</td>
<td>$94,845,647.15</td>
<td>$94,845,647.15</td>
</tr>
<tr>
<td>Total Parity %</td>
<td>110.15%</td>
<td>110.15%</td>
</tr>
</tbody>
</table>

### Portfolio by Loan Status

#### Delinquency Status

<table>
<thead>
<tr>
<th>Delinquency Status</th>
<th>Beg Balance</th>
<th>Ending Balance</th>
<th>% Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Delinquency Status</td>
<td>% of Loans</td>
<td>Balance (Ex Accrued Interest)</td>
<td>% Balance</td>
</tr>
<tr>
<td>In School</td>
<td>99.3%</td>
<td>118,080,497.38</td>
<td>100.00%</td>
</tr>
<tr>
<td>Grace</td>
<td>0.3%</td>
<td>27,544,389.36</td>
<td>23.46%</td>
</tr>
<tr>
<td>Repayment</td>
<td>0.4%</td>
<td>22,736,478.47</td>
<td>19.47%</td>
</tr>
</tbody>
</table>

**Notes:**
- (a) Footnotes

### Portfolio by Loan Type

<table>
<thead>
<tr>
<th>Portfolio by Loan Type</th>
<th>Beg Balance</th>
<th>Ending Balance</th>
<th>% Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Portfolio by Loan Type</td>
<td>% of Loans</td>
<td>Balance (Ex Accrued Interest)</td>
<td>% Balance</td>
</tr>
<tr>
<td>Subsidized Stafford Loans</td>
<td>25.0%</td>
<td>25.0%</td>
<td>25.0%</td>
</tr>
<tr>
<td>Unsubsidized Stafford Loans</td>
<td>25.0%</td>
<td>25.0%</td>
<td>25.0%</td>
</tr>
</tbody>
</table>

**Notes:**
- (a) Footnotes
- (b) Footnotes

### Servicer Balance

<table>
<thead>
<tr>
<th>Balance</th>
<th>% of Portfolio</th>
<th>% of Loans</th>
<th>Time Outstanding</th>
</tr>
</thead>
<tbody>
<tr>
<td>119,233,597.47</td>
<td>99.3%</td>
<td>100.00%</td>
<td>100.00%</td>
</tr>
<tr>
<td>75,911.77</td>
<td>0.7%</td>
<td>0.7%</td>
<td>0.7%</td>
</tr>
<tr>
<td>7,278,197.28</td>
<td>6.0%</td>
<td>6.0%</td>
<td>6.0%</td>
</tr>
<tr>
<td>1,183,850.60</td>
<td>1.0%</td>
<td>1.0%</td>
<td>1.0%</td>
</tr>
<tr>
<td>87,873,347.74</td>
<td>73.5%</td>
<td>73.5%</td>
<td>73.5%</td>
</tr>
<tr>
<td>125,417,448.07</td>
<td>100.0%</td>
<td>100.0%</td>
<td>100.0%</td>
</tr>
</tbody>
</table>

**Notes:**
- (a) Footnotes
- (b) Footnotes
<table>
<thead>
<tr>
<th>Portfolio by School Type</th>
<th># of Loans</th>
<th>Balance (In Converted Amount)</th>
<th>% of Balance</th>
<th>Beginning</th>
<th>Ending</th>
<th>Beginning</th>
<th>Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td>4 Year or Graduate</td>
<td>12,307</td>
<td>97,449,265.83</td>
<td>82.5%</td>
<td>11,480</td>
<td></td>
<td>90,767,727.87</td>
<td></td>
</tr>
<tr>
<td>2-Year</td>
<td>2,918</td>
<td>12,551,662.72</td>
<td>10.6%</td>
<td>2,755</td>
<td></td>
<td>12,020,785.16</td>
<td></td>
</tr>
<tr>
<td>Prop./Tech./Voc.</td>
<td>632</td>
<td>2,807,388.60</td>
<td>2.4%</td>
<td>616</td>
<td></td>
<td>2,773,044.05</td>
<td></td>
</tr>
<tr>
<td>Other Loans</td>
<td>315</td>
<td>1,271,158.02</td>
<td>4.4%</td>
<td>304</td>
<td></td>
<td>1,268,109.62</td>
<td></td>
</tr>
<tr>
<td><strong>Total Balance</strong></td>
<td>16,071</td>
<td>118,080,497.38</td>
<td>100.0%</td>
<td>15,055</td>
<td></td>
<td>110,123,261.35</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Portfolio Indices</th>
<th>Balance</th>
<th>% of Total</th>
<th>Beginning</th>
<th>Ending</th>
<th>Beginning</th>
<th>Ending</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fixed Loans</td>
<td>101,418,928.56</td>
<td>86.0%</td>
<td>94,764,228.75</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>T-Bill Loans</td>
<td>16,273,980.92</td>
<td>13.6%</td>
<td>14,969,131.19</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Year CMT</td>
<td>387,637.98</td>
<td>0.4%</td>
<td>389,901.41</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Balance</strong></td>
<td>118,080,497.38</td>
<td>100.0%</td>
<td>110,123,261.35</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Collection Activity

<table>
<thead>
<tr>
<th>Collection Account</th>
<th>As of Date</th>
<th>Fees Due for Current Period</th>
<th>As of Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Amount Received</td>
<td>9/30/2022</td>
<td>Trustee Fees</td>
<td>9/30/2022</td>
</tr>
<tr>
<td>Recoveries</td>
<td></td>
<td>Servicing Fees</td>
<td></td>
</tr>
<tr>
<td>Reserve Account</td>
<td></td>
<td>Administration Fees</td>
<td></td>
</tr>
<tr>
<td>Excess of Required Reserve Account</td>
<td>574.17</td>
<td>Subordinate Administration Fees</td>
<td>28,179.79</td>
</tr>
<tr>
<td>Interest on Investment Earnings</td>
<td></td>
<td>Other Fees</td>
<td></td>
</tr>
<tr>
<td>Capitalized Interest Account (after a stepdown or release date)</td>
<td></td>
<td>Total Fees</td>
<td>55,648.61</td>
</tr>
<tr>
<td>Payments from Guarantor</td>
<td>399,990.25</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sale Proceeds</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Advances or Reimbursements</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reimbursements by Guarantors</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reimbursements by Servicers/Sellers</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prepayments</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purchased by Servicers/Sellers</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prior Month’s Allocations or Adjustments</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investment income</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>All Fees</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Amounts Received in Collection</td>
<td>8,363,856.30</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Available Funds</td>
<td>8,764,420.72</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Waterfall Activity

<table>
<thead>
<tr>
<th>Waterfall for Distribution</th>
<th>Amount Due</th>
<th>Amount Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Net Available Funds</td>
<td>8,764,420.72</td>
<td></td>
</tr>
</tbody>
</table>

**First:** Payments required under any applicable joint sharing agreement

**Second:** Trustee fees and expenses and any unpaid trustee fees and expenses

**Third:** Servicing fees and expenses and prior unpaid servicing fees and expenses

**Fourth:** Administration fees and expenses and any prior unpaid administration fees and expenses

**Fifth:** Interest on the Notes

A-1: -

A-2: -

A-3: 720,384.16

**Sixth:** Amounts necessary to restore the Reserve Fund to the specified Reserve Fund balance

**Seventh:** Principal payments in the amount of the Principal Distribution Amount

A-1: -

A-2: -

A-3: 7,955,000.00

**Eighth:** Subordinated administration fees and expenses and any prior unpaid subordinated administration fees and expenses

**Ninth:** Any unpaid carryover servicing fees

**Tenth:** To pay accelerated payments of principal to the Noteholders until they are paid in full

A-1: -

A-2: -

A-3: 33,000.00

### Principal and Interest Distributions

<table>
<thead>
<tr>
<th>As of Date</th>
<th>9/30/2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Quarterly Interest Due</td>
<td>720,384.16</td>
</tr>
<tr>
<td>Quarterly Interest Paid</td>
<td>720,384.16</td>
</tr>
<tr>
<td>Interest Shortfall</td>
<td>-</td>
</tr>
<tr>
<td>Interest Carryover Due</td>
<td>-</td>
</tr>
<tr>
<td>Interest Carryover Paid</td>
<td>-</td>
</tr>
<tr>
<td>Interest Carryover</td>
<td>-</td>
</tr>
<tr>
<td>Quarterly Principal Distribution Amount</td>
<td>7,988,000.00</td>
</tr>
<tr>
<td>Quarterly Principal Paid</td>
<td>7,988,000.00</td>
</tr>
<tr>
<td>Shortfall</td>
<td>-</td>
</tr>
<tr>
<td>Total Distribution Amount</td>
<td>8,708,384.16</td>
</tr>
</tbody>
</table>

### Principal and Interest Distributions

<table>
<thead>
<tr>
<th>Class</th>
<th>Class A-1</th>
<th>Class A-2</th>
<th>Class A-3</th>
</tr>
</thead>
<tbody>
<tr>
<td>Quarterly Interest Due</td>
<td>-</td>
<td>-</td>
<td>720,384.16</td>
</tr>
<tr>
<td>Quarterly Interest Paid</td>
<td>-</td>
<td>-</td>
<td>720,384.16</td>
</tr>
<tr>
<td>Interest Shortfall</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interest Carryover Due</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interest Carryover Paid</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interest Carryover</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Quarterly Principal Distribution Amount</td>
<td>-</td>
<td>-</td>
<td>7,988,000.00</td>
</tr>
<tr>
<td>Quarterly Principal Paid</td>
<td>-</td>
<td>-</td>
<td>7,988,000.00</td>
</tr>
<tr>
<td>Shortfall</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Distribution Amount</td>
<td>-</td>
<td>-</td>
<td>8,708,384.16</td>
</tr>
</tbody>
</table>
Illinois Student Assistance Commission Series 2010-1
Balance Sheet
September 30, 2022
(Unaudited)

**ASSETS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$9,727,404</td>
</tr>
<tr>
<td>Assets Held by Trustee</td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td></td>
</tr>
<tr>
<td>Student Loans Receivable <em>net of allowances</em></td>
<td>102,722,891</td>
</tr>
<tr>
<td>Accrued Interest Receivable</td>
<td>5,768,304</td>
</tr>
<tr>
<td>Other Assets</td>
<td>105,486</td>
</tr>
<tr>
<td>Prepaid and Deferred Expenses</td>
<td></td>
</tr>
<tr>
<td>Interfund Receivables</td>
<td></td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td><strong>$118,089,788</strong></td>
</tr>
</tbody>
</table>

**LIABILITIES AND NET ASSETS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes Payable, Net</td>
<td>76,538,000</td>
</tr>
<tr>
<td>Accrued Interest Payable</td>
<td>524,628</td>
</tr>
<tr>
<td>Other Accounts Payable &amp; Accrued Expenses</td>
<td>40,792,862</td>
</tr>
<tr>
<td>FIB/SAP Payable</td>
<td>234,298</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td><strong>$118,089,788</strong></td>
</tr>
</tbody>
</table>

**Net Assets**

- $0

**Total Liabilities and Net Assets**

- $118,089,788