### Portfolio Summary

<table>
<thead>
<tr>
<th>Balance</th>
<th>Activity</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Principal Balance</td>
<td>95,957,987.80</td>
<td>(2,835,703.80)</td>
</tr>
<tr>
<td>Accrued Interest</td>
<td>5,044,007.00</td>
<td>5,080,591.00</td>
</tr>
<tr>
<td>Total Portfolio</td>
<td>93,104,204.00</td>
<td>941,406.82</td>
</tr>
<tr>
<td>Total Accounts Balance</td>
<td>6,878,287.95</td>
<td>(1,855,703.51)</td>
</tr>
<tr>
<td>Total Trust Assets</td>
<td>102,836,275.75</td>
<td>(4,709,577.31)</td>
</tr>
<tr>
<td>Weighted Average Coupon (WAC)</td>
<td>5.18%</td>
<td>5.07%</td>
</tr>
<tr>
<td>Weighted Average Maturity (WAM)</td>
<td>127</td>
<td>120</td>
</tr>
<tr>
<td>Number of Loans</td>
<td>12,974</td>
<td>12,928</td>
</tr>
<tr>
<td>Number of Borrowers</td>
<td>6,001</td>
<td>5,943</td>
</tr>
<tr>
<td>Average Borrower Indebtedness</td>
<td>15,856.20</td>
<td>19,934.32</td>
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</tbody>
</table>

### Funds and Accounts

<table>
<thead>
<tr>
<th>Balance</th>
<th>Activity</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve Account</td>
<td>541,406.82</td>
<td>-</td>
</tr>
<tr>
<td>Reserve Amt Required</td>
<td>541,406.82</td>
<td>-</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>5,911,544.26</td>
<td>(1,855,059.52)</td>
</tr>
<tr>
<td>Loan Fund</td>
<td>4,054,664.87</td>
<td>4,054,664.87</td>
</tr>
<tr>
<td>Department Refund Fund</td>
<td>17,336.68</td>
<td>17,305.94</td>
</tr>
<tr>
<td>Total Accounts Balance</td>
<td>6,878,287.95</td>
<td>(1,855,703.51)</td>
</tr>
<tr>
<td>Overcollateralization Amount</td>
<td>5,022,494.44</td>
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### Balance Sheet and Parity

<table>
<thead>
<tr>
<th>Balance</th>
<th>Activity</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assets</td>
<td>90,642,924.25</td>
<td>(2,019,311.25)</td>
</tr>
<tr>
<td>Loans Receivable</td>
<td>88,023,613.00</td>
<td>88,023,613.00</td>
</tr>
<tr>
<td>Accrued Interest Receivable on Loans</td>
<td>5,319,050.30</td>
<td>5,319,050.30</td>
</tr>
<tr>
<td>Accrued Interest on Investment</td>
<td>234,472.55</td>
<td>234,472.55</td>
</tr>
<tr>
<td>Accrued Interest Subsidy Payments</td>
<td>760,874.31</td>
<td>760,874.31</td>
</tr>
<tr>
<td>Total Accounts/Funds Balance</td>
<td>6,878,287.95</td>
<td>(1,855,703.51)</td>
</tr>
<tr>
<td>Total Assets</td>
<td>102,836,275.75</td>
<td>(4,709,577.31)</td>
</tr>
<tr>
<td>Liabilities</td>
<td>59,023,000.00</td>
<td>(5,044,000.00)</td>
</tr>
<tr>
<td>Bonds Payable</td>
<td>53,979,000.00</td>
<td>53,979,000.00</td>
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<tr>
<td>Accrued Interest on Senior Bonds</td>
<td>18,941.12</td>
<td>18,941.12</td>
</tr>
<tr>
<td>Total Liabilities</td>
<td>59,868,090.00</td>
<td>(5,044,012.12)</td>
</tr>
<tr>
<td>Total Party %</td>
<td>171.75%</td>
<td>179.00%</td>
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### Delinquency Status

<table>
<thead>
<tr>
<th>Balance</th>
<th>Activity</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current</td>
<td>10,150</td>
<td>10,150</td>
</tr>
<tr>
<td>31-60 Days Delinquent</td>
<td>768,815,717</td>
<td>768,815,717</td>
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<tr>
<td>61-90 Days Delinquent</td>
<td>2,832,188.33</td>
<td>760,874.31</td>
</tr>
<tr>
<td>91-120 Days Delinquent</td>
<td>13,199,231.79</td>
<td>563,183.51</td>
</tr>
<tr>
<td>121-180 Days Delinquent</td>
<td>1,567,849.88</td>
<td>1,567,849.88</td>
</tr>
<tr>
<td>181-270 Days Delinquent</td>
<td>563,183.51</td>
<td>563,183.51</td>
</tr>
<tr>
<td>271+ Days Delinquent</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Repayment</td>
<td>11,542</td>
<td>11,542</td>
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<tr>
<td>Forbearance</td>
<td>750</td>
<td>750</td>
</tr>
<tr>
<td>Deferment</td>
<td>129</td>
<td>129</td>
</tr>
<tr>
<td>Claims in Progress</td>
<td>60</td>
<td>60</td>
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<tr>
<td>Claims Denied</td>
<td>851</td>
<td>851</td>
</tr>
<tr>
<td>Total Portfolio</td>
<td>12,374</td>
<td>12,374</td>
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</tbody>
</table>

### Portfolio by Loan Type

<table>
<thead>
<tr>
<th>Balance</th>
<th>Activity</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subordinated Unsubsidized Loans</td>
<td>4,887</td>
<td>4,887</td>
</tr>
<tr>
<td>Unsubsidized Unsubsidized Loans</td>
<td>8,469,107.34</td>
<td>8,469,107.34</td>
</tr>
<tr>
<td>Subordinated Stafford Loans</td>
<td>3,040</td>
<td>3,040</td>
</tr>
<tr>
<td>Unsubsidized Stafford Loans</td>
<td>19,033,902.48</td>
<td>19,033,902.48</td>
</tr>
<tr>
<td>PLUS / GradPLUS / SLS Loans</td>
<td>3,917,387.23</td>
<td>3,917,387.23</td>
</tr>
<tr>
<td>Total Portfolio</td>
<td>30,860,429.51</td>
<td>30,860,429.51</td>
</tr>
</tbody>
</table>

### Student Loan Backed Reporting Template

<table>
<thead>
<tr>
<th>Balance</th>
<th>Activity</th>
<th>End Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>June 2022</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>July 2022</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>August 2022</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>September 2022</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>October 2022</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>November 2022</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>December 2022</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
</tbody>
</table>
### Portfolio by School Type

<table>
<thead>
<tr>
<th></th>
<th># of Loans</th>
<th>Balance (inc Accrued Interest)</th>
<th>% of Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Beginning</td>
<td>Ending</td>
<td>Beginning</td>
</tr>
<tr>
<td>4 Year or Graduate</td>
<td>9,797</td>
<td>10,833</td>
<td>78,461,207.92</td>
</tr>
<tr>
<td>2-Year</td>
<td>2,448</td>
<td>312</td>
<td>16,923,879.17</td>
</tr>
<tr>
<td>Prop./Tech./Voc.</td>
<td>555</td>
<td>1,689</td>
<td>2,515,061.77</td>
</tr>
<tr>
<td>Other Loans</td>
<td>110</td>
<td>314</td>
<td>4,057,838.94</td>
</tr>
<tr>
<td>Total Balance</td>
<td>12,974</td>
<td>12,528</td>
<td>95,957,987.80</td>
</tr>
</tbody>
</table>

(a) Footnotes
(b) Footnotes

### Portfolio Indices

<table>
<thead>
<tr>
<th></th>
<th>Balance</th>
<th>% of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Beginning</td>
<td>Ending</td>
</tr>
<tr>
<td>Fixed Loans</td>
<td>82,628,404.93</td>
<td>80,865,226.34</td>
</tr>
<tr>
<td>T-Bill Loans</td>
<td>12,938,018.68</td>
<td>12,034,612.49</td>
</tr>
<tr>
<td>1 Year CMT</td>
<td>391,564.19</td>
<td>204,365.17</td>
</tr>
<tr>
<td>Total Balance</td>
<td>95,957,987.80</td>
<td>93,104,204.00</td>
</tr>
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</table>

(a) Footnotes
(b) Footnotes
## Collection Account

<table>
<thead>
<tr>
<th>Description</th>
<th>6/30/2023</th>
<th>6/30/2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Amount Received</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Recoveries</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserve Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess of Required Reserve Account</td>
<td>8,674.71</td>
<td></td>
</tr>
<tr>
<td>Interest on Investment Earnings</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capitalized Interest Account (after a stepdown or release date)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prefunding Account (after release date)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payments from Guarantor</td>
<td>603,773.68</td>
<td></td>
</tr>
<tr>
<td>Sale Proceeds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Advances or Reimbursements</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reimbursements by Guarantors</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reimbursements by Servicers/Sellers</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prepayments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purchased by Servicers/Sellers</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prior Month’s Allocations or Adjustments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investment Income</td>
<td></td>
<td></td>
</tr>
<tr>
<td>All Fees</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Amounts Received in Collection</td>
<td>3,442,036.48</td>
<td></td>
</tr>
</tbody>
</table>

**Total Available Funds** 4,054,484.87

### Fees Due for Current Period

<table>
<thead>
<tr>
<th>Description</th>
<th>6/30/2023</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Trustee Fees</td>
<td>809.69</td>
<td></td>
</tr>
<tr>
<td>Servicing Fees</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration Fees</td>
<td>19,842.86</td>
<td></td>
</tr>
<tr>
<td>Subordinate Administration Fees</td>
<td>21,885.72</td>
<td></td>
</tr>
<tr>
<td>Other Fees</td>
<td></td>
<td></td>
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</tbody>
</table>

**Total Fees** 33,638.27

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## Waterfall for Distribution

<table>
<thead>
<tr>
<th>Step</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>First</td>
<td>Payments required under any applicable joint sharing agreement</td>
</tr>
<tr>
<td>Second</td>
<td>Trustee fees and expenses and any unpaid trustee fees and expenses</td>
</tr>
<tr>
<td>Third</td>
<td>Servicing fees and expenses and prior unpaid servicing fees and expenses</td>
</tr>
<tr>
<td>Fourth</td>
<td>Administration fees and expenses and any prior unpaid administration fees and expenses</td>
</tr>
<tr>
<td>Fifth</td>
<td>Interest on the Notes</td>
</tr>
<tr>
<td>A-1</td>
<td>-</td>
</tr>
<tr>
<td>A-2</td>
<td>-</td>
</tr>
<tr>
<td>A-3</td>
<td>839,850.08</td>
</tr>
<tr>
<td>Sixth</td>
<td>Amounts necessary to restore the Reserve Fund to the specified Reserve Fund balance</td>
</tr>
<tr>
<td>Seventh</td>
<td>Principal payments in the amount of the Principal Distribution Amount</td>
</tr>
<tr>
<td>A-1</td>
<td>-</td>
</tr>
<tr>
<td>A-2</td>
<td>-</td>
</tr>
<tr>
<td>A-3</td>
<td>3,213,000.00</td>
</tr>
<tr>
<td>Eighth</td>
<td>Subordinated administration fees and expenses and any prior unpaid subordinated administration fees and expenses</td>
</tr>
<tr>
<td>Ninth</td>
<td>Any unpaid carryover servicing fees</td>
</tr>
<tr>
<td>Tenth</td>
<td>To pay accelerated payments of principal to the Noteholders until they are paid in full</td>
</tr>
<tr>
<td>A-1</td>
<td>-</td>
</tr>
<tr>
<td>A-2</td>
<td>-</td>
</tr>
<tr>
<td>A-3</td>
<td>-</td>
</tr>
</tbody>
</table>

## Principal and Interest Distributions

### As of Date: 6/30/2023

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Due</th>
<th>Amount Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Quarterly Interest Due</td>
<td>839,850.08</td>
<td></td>
</tr>
<tr>
<td>Quarterly Interest Paid</td>
<td>839,850.08</td>
<td></td>
</tr>
<tr>
<td>Interest Shortfall</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Interest Carryover Due</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Interest Carryover Paid</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Interest Carryover</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Quarterly Principal Distribution Amount</td>
<td>3,213,000.00</td>
<td></td>
</tr>
<tr>
<td>Quarterly Principal Paid</td>
<td>3,213,000.00</td>
<td></td>
</tr>
<tr>
<td>Shortfall</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

**Total Distribution Amount** 4,052,850.08

---

### Class A-1, A-2, A-3

<table>
<thead>
<tr>
<th>Description</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>839,850.08</td>
</tr>
<tr>
<td>Quarterly Interest Paid</td>
<td>-</td>
<td>-</td>
<td>839,850.08</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>3,213,000.00</td>
</tr>
<tr>
<td>Quarterly Principal Paid</td>
<td>-</td>
<td>-</td>
<td>3,213,000.00</td>
</tr>
<tr>
<td>Shortfall</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

**Total Distribution Amount** - - 4,052,850.08
Illinois Student Assistance Commission Series 2010-1
Balance Sheet
June 30, 2023
(Unaudited)

**ASSETS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$5,022,494</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>$86,287,663</td>
</tr>
<tr>
<td>Accrued Interest Receivable</td>
<td>$5,080,591</td>
</tr>
<tr>
<td>Other Assets</td>
<td>$319,621</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>$97,339,830</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>$53,979,000</td>
</tr>
<tr>
<td>Accrued Interest Payable</td>
<td>$609,122</td>
</tr>
<tr>
<td>Other Accounts Payable &amp; Accrued Expenses</td>
<td>$8,878,041</td>
</tr>
<tr>
<td>FIB/SAP Payable/(Receiveable)</td>
<td>($629,461)</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td><strong>$62,836,702</strong></td>
</tr>
</tbody>
</table>

**Net Assets**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Assets</strong></td>
<td><strong>$34,503,128</strong></td>
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</tbody>
</table>

**Total Liabilities and Net Assets**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Liabilities and Net Assets</strong></td>
<td><strong>$97,339,830</strong></td>
</tr>
</tbody>
</table>