

Issuer	Illinois Student Assistance Commission
Deal Name	Series 2010-1
Distribution Date	07/27/26
Collection Period	04/01/2026 -06/30/2026
Contact Name	Rolake Adedara
Contact Number	847-831-8574
Contact Email	rolake.adedara@illinois.gov
Website	

Portfolio Summary			
	Beg Balance	Activity	End Balance
Principal Balance	54,214,421.07	(1,267,520.45)	52,946,900.62
Accrued Interest	4,203,641.39	(65,966.13)	4,137,675.26
Total Pool Balance	58,418,062.46	(1,333,486.58)	57,084,575.88
Total Accounts Balance	3,872,821.91	(872,766.85)	3,000,055.06
Total Trust Assets	62,290,884.37	(2,206,253.43)	60,084,630.94
Weighted Average Coupon (WAC)	5.51%		5.53%
Weighted Average Maturity (WAM)	135.60		136.26
Number of Loans	7,473		7,259
Number of Borrowers	3,568		3,470
Average Borrower Indebtedness	16,386.55		16,450.89

(a) Footnotes
(b) Footnotes

Balance Sheet and Parity			
	Beg Balance	Activity	End Balance
Assets			
Loans Receivable	54,214,421.07	(1,267,520.45)	52,946,900.62
Accrued Interest Receivable on Loans	4,203,641.39	(65,966.13)	4,137,675.26
Accrued Interest on Investment	-	-	-
Accrued Interest Subsidy Payments	-	-	-
Total Accounts/Funds Balance	3,872,821.91	(872,766.85)	3,000,055.06
Total Assets	62,290,884.37	(2,206,253.43)	60,084,630.94
Liabilities			
Bonds Payable	11,352,000.00	(2,748,000.00)	8,604,000.00
Accrued Interest on Senior Bonds	144,872.00	(39,818.00)	105,054.00
Total Liabilities	11,496,872.00	(2,787,818.00)	8,709,054.00
Total Parity %	541.81%		689.91%

(a) Footnotes
(b) Footnotes

Servicer Balance				
	Balance	% of Portfolio	# of Loans	Cims Outstanding
Nelnet	51,481,834	90.19%	6,496	519,608
Sallie Mae (Navient)	5,602,742	9.81%	763	52,735
Total	57,084,576	100.00%	7,259	572,343

(a) Footnotes

Delinquency Status						
	# of Loans		Balance (inc Accrued Interest)		% of Balance	
	Beginning	Ending	Beginning	Ending	Beginning	Ending
Current	5,698	5,685	44,741,586.32	43,890,279.86	87.3%	88.1%
31-60 Days Delinquent	258	163	1,505,267.52	1,159,921.75	2.9%	2.3%
61-90 Days Delinquent	76	70	692,369.87	659,772.43	1.4%	1.3%
91-120 Days Delinquent	72	52	444,573.45	348,963.54	0.9%	0.7%
121-180 Days Delinquent	94	71	611,048.94	444,329.25	1.2%	0.9%
181-270 Days Delinquent	122	87	813,449.15	659,804.49	1.6%	1.3%
271+ Days Delinquent	275	305	2,459,210.61	2,656,441.25	4.8%	5.3%
Total Portfolio	6,595	6,433	51,267,486.06	49,619,512.57	100.0%	100.0%

(a) Footnotes

(b) Footnotes

Portfolio by School Type						
	# of Loans		Balance (Inc Accrued Interest)		% of Balance	
	Beginning	Ending	Beginning	Ending	Beginning	Ending
4 Year or Graduate	6,597	6,396	\$1,693,549.67	\$0,422,427.70	88.5%	88.3%
2-Year	220	219	2,758,513.24	2,759,531.58	4.7%	4.8%
Prop./Tech./Voc.	632	633	3,771,831.00	3,743,339.64	6.5%	6.5%
Other Loans	24	21	194,168.58	190,676.97	0.3%	0.3%
Total Balance	7,473	7,259	\$8,418,062.46	\$7,084,575.88	100.0%	100.0%

Portfolio Indices				
	Balance		% of Total	
	Beginning	Ending	Beginning	Ending
Fixed Loans	48,830,620.76	48,751,212.12	83.6%	85.4%
T-Bill Loans	8,236,042.61	8,075,816.87	14.1%	14.1%
1 Year CMT	1,351,399.09	257,546.90	2.3%	0.5%
Total Balance	58,418,062.46	57,084,575.88	100.0%	100.0%
(a) Footnotes				
(b) Footnotes				

Student Loan Backed Reporting Template
Monitoring Waterfall and Collections

Distribution Date	27-Jul-26
Collection Period	04/01/2026 -06/30/2026

Collection Activity

Collection Account	(As of Date) 6/30/2026
Collection Amount Received	
Recoveries	-
Reserve Account	
Excess of Required Reserve Account	6,661.53
Interest on Investment Earnings	-
Capitalized Interest Account (after a stepdown or release date)	-
Prefunding Account (after release date)	-
Payments from Guarantor	565,169.90
Sale Proceeds	-
Advances or Reimbursements	
Reimbursements by Guarantors	-
Reimbursements by Servicers/Sellers	-
Prepayments	-
Purchased by Servicers/Sellers	-
Prior Month's Allocations or Adjustments	-
Investment Income	-
All Fees	-
Other Amounts Received in Collection	1,462,436.59
Total Available Funds	2,034,268.02

(a) Footnotes
(b) Footnotes

Fees Due for Current Period	(As of Date) 6/30/2026
Trustee Fees	625.00
Servicing Fees	
Administration Fees	6,578.24
Subordinate Administration Fees	13,156.47
Other Fees	-
Total Fees	20,359.71

Cumulative Default Rate	(As of Date) 6/30/2026
Current Period's Defaults	572,396.56
Cumulative Defaults	112,544,931.15
Cumulative Default Rate	17.91%
Cumulative Recoveries (including reimbursements and collections)	110,016,098.89
Cumulative Net Loss	2.25%

(a) Footnotes

Waterfall Activity

Waterfall for Distribution	Amount Due	Amount Remaining
Total Net Available Funds	2,034,268.02	
First: Payments required under any applicable joint sharing agreement	-	
Second: Trustee fees and expenses and any unpaid trustee fees and expenses	625.00	
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	13,156.47	
Fifth: Interest on the Notes		
A-1:	-	
A-2:	-	
A-3	105,053.98	
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	2,225,008.00	
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:	523,000.00	

Principal and Interest Distributions	As of Date 6/30/2026
Quarterly Interest Due	105,053.98
Quarterly Interest Paid	105,053.98
Interest Shortfall	-
Interest Carryover Due	-
Interest Carryover Paid	-
Interest Carryover	-
Quarterly Principal Distribution Amount	2,748,000.00
Quarterly Principal Paid	2,748,000.00
Shortfall	-
Total Distribution Amount	2,853,053.98

Principal and Interest Distributions	Class A-1	Class A-2	Class A-3
Quarterly Interest Due	-	-	105,053.98
Quarterly Interest Paid	-	-	105,053.98
Interest Shortfall	-	-	-
Interest Carryover Due	-	-	-
Interest Carryover Paid	-	-	-
Interest Carryover	-	-	-
Quarterly Principal Distribution Amount	-	-	2,748,000.00
Quarterly Principal Paid	-	-	2,748,000.00
Shortfall	-	-	-
Total Distribution Amount	-	-	2,853,053.98

Illinois Student Assistance Commission Series 2010-1
Balance Sheet
June 30, 2026
(Unaudited)

ASSETS

Cash	\$ 3,000,055
Assets Held by Trustee	
Investments	
Student Loans Receivable <i>net of allowances</i>	50,796,775
Accrued Interest Receivable	3,877,147
Other Assets	120,668
Prepaid and Deferred Expenses	-
FIB/SAP Receivable	147,829
Interfund Receivables	-
Total Assets	\$ 57,942,473

LIABILITIES AND NET ASSETS

Notes Payable, Net	5,309,010
Accrued Interest Payable	73,252
Other Accounts Payable & Accrued Expenses	23,106
FIB/SAP Payable	-
Total Liabilities	\$ 5,405,368
Net Assets	52,537,105
Total Liabilities and Net Assets	\$ 57,942,473

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