Student Loan Backed Reporting Template
Quarterly Distribution Report

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	

Notes (FFELP)

Class	CUSIP	Rate	Index	Auction Status	Original Balance	Beg Princ Bal	Interest Accrual	Principal Paid	End Princ Bal	Bal after Waterfall	% of Securities	Maturity
A-1	452281JB5	4.41029%	LIBOR plus 0.48%		181,000,000	-	-	-	-	-	*0.00%*	04/25/17
A-2	452281JC3	4.98029%	LIBOR plus 1.05%		269,000,000	-	-	-	-	-	*0.00%*	04/25/22
A-3	452281JD1	4.83029%	SOFR plus 0.90%		154,000,000	11,352,000	105,054	2,748,000	8,604,000	6,689,000	*100.00%*	07/25/45
Total					604,000,000	11,352,000	105,054	2,748,000	8,604,000	6,689,000	100.00%	

(a) Footnotes
(b) Footnotes

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%
Weghted Average Maturity (WAM)	135.60		136.26
Number of Loans	7,473		7,259
Number of Borrowers	3,565		3,470
Average Borrower Indebtedness	16,386.55		16,450.89

(a) Footnotes
(b) Footnotes

Funds and Accounts

59,366,038.34 58,032,644.23

	Beg Balance	Activity	End Balance
Reserve Account	947,975.88	92.47	948,068.35
Reserve Amt Required	**941,406.82**	-	**941,406.82**
Capitalized Interest Account	-	-	-
Capitalized Interest Account Required		-	
Collection Fund	2,907,129.07	(872,861.05)	2,034,268.02
Loan Fund		-	
Department Rebate Fund	17,716.96	1.73	17,718.69
Total Accounts Balance	**3,872,821.91**	(872,766.85)	**3,000,055.06**
Overcollateralization Amount			

(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

CPR (constant pmt rate)

	%
Lifetime	-1.03%

(a) Footnotes

Servicer Balance

	Balance	% of Portfolio	# of Loans	Clms Outstdng
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

Portfolio by Loan Status

	# of Loans		Balance (inc Accrued Interest)		% of Balance	
	Beginning	Ending	Beginning	Ending	Beginning	Ending
In School	2	6	4,779.04	15,963.11	0.0%	0.0%
Grace	13	-	39,411.74	-	0.1%	0.0%
Repayment						
Current	5,698	5,685	44,741,566.32	43,890,279.86	76.6%	76.9%
31-60 Days Delinquent	258	163	1,505,267.52	1,159,921.75	2.6%	2.0%
61-90 Days Delinquent	76	70	692,369.87	659,772.43	1.2%	1.2%
91-120 Days Delinqent	72	52	444,573.45	348,963.54	0.8%	0.6%
121-180 Days Delinquent	94	71	611,048.94	444,329.25	1.0%	0.8%
181-270 Days Delinquent	122	87	813,449.15	659,804.49	1.4%	1.2%
271+ Days Delinquent	275	305	2,459,210.81	2,656,441.25	4.2%	4.7%
Total Repayment	**6,595**	**6,433**	**51,267,486.06**	**49,819,512.57**	**87.8%**	**87.3%**
Forbearance	342	377	3,425,766.06	4,143,507.33	5.9%	7.3%
Deferment	435	349	3,130,371.30	2,531,348.90	5.4%	4.4%
Claims in Progress	67	93	478,869.50	572,342.66	0.8%	1.0%
Claims Denied	19	1	71,378.76	1,901.31	0.1%	0.0%
Total Portfolio	**7,473**	**7,259**	**58,418,062.46**	**57,084,575.88**	**100.0%**	**100.0%**

(0.00)

(a) Footnotes
(b) Footnotes

Delinquency Status

	# of Loans		Balance (inc Accrued Interest)		% of Balance	
	Beginning	Ending	Beginning	Ending	Beginning	Ending
Current	5,698	5,685	44,741,566.32	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 Delinqent	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	2,459,210.81	2,656,441.25	**4.8%**	**5.3%**
Total Portfolio	**6,595**	**6,433**	**51,267,486.06**	**49,819,512.57**	**100.0%**	**100.0%**

-

(a) Footnotes
(b) Footnotes

Portfolio by Loan Type

	# of Loans		Balance (inc Accrued Interest)		% of Balance	
	Beginning	Ending	Beginning	Ending	Beginning	Ending
Subsidized Consolidation Loans	1,336	1,301	14,641,104.38	14,348,915.89	**25.1%**	**25.1%**
Unsubsidized Consolidation Loans	1,119	1,083	12,939,399.33	12,323,326.48	**22.1%**	**21.6%**
Subsidized Stafford Loans	2,805	2,723	12,828,368.30	12,671,869.12	**22.0%**	**22.2%**
Unsubsidized Stafford Loans	2,084	2,026	15,675,789.47	15,422,918.89	**26.8%**	**27.0%**
PLUS / GradPLUS / SLS Loans	129	126	2,333,400.99	2,317,545.50	**4.0%**	**4.1%**
Total Balance	**7,473**	**7,259**	**58,418,062.46**	**57,084,575.88**	**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	51,693,549.67	50,422,427.70	**88.5%**	**88.3%**
2-Year	220	219	2,758,513.24	2,759,531.58	**4.7%**	**4.8%**
Prop./Tech./Voc.	632	623	3,771,831.00	3,711,939.64	**6.5%**	**6.5%**
Other Loans	24	21	194,168.56	190,676.97	**0.3%**	**0.3%**
Total Balance	**7,473**	**7,259**	**58,418,062.46**	**57,084,575.88**	**100.0%**	**100.0%**

(a) Footnotes
(b) Footnotes

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 requred 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	1,333,000.00	
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:	582,000.00	

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		1,915,000.00
Quarterly Principal Paid		1,915,000.00
Shortfall		-
Total Distribution Amount		2,020,053.98

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	-	-	1,915,000.00
Quarterly Principal Paid	-	-	1,915,000.00
Shortfall	-	-	-
Total Distribution Amount	-	-	2,020,053.98

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 *net of allowances*		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**
		-