

**NJCLASS Loan Program Information
2010-FFELP Indenture
3/31/2023**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	2,210	\$ 19,257,887	
Interest	-	308,001	
Total	2,210	\$ 19,565,888	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	89	411,015	2.13%
In Forebearance	158	1,815,359	9.43%
Credit Balance	2	(213)	0.00%
Claims	26	167,222	0.87%
0-30 Days	1,736	15,073,868	78.27%
31-60 Days	65	596,658	3.10%
61-90 Days	32	194,868	1.01%
91-120 Days	25	267,765	1.39%
121-150 Days	5	23,942	0.12%
151-180 Days	11	250,406	1.30%
181-210 Days	19	66,775	0.35%
211-240 Days	16	198,409	1.03%
241-270 Days	3	59,980	0.31%
271-300 Days	15	75,160	0.39%
301-330 Days	8	56,673	0.29%
331 or more Days	-	-	0.00%
	2,210	\$ 19,257,887	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,170,844.40	\$ 122,380,582.22
Interest Payments on Financed Eligible Loans	\$ 135,375.05	\$ 29,333,807.74
Financed Eligible Loans released from the Trust Estate	133	24,461
Amount (Paid to)/Received from Department of Education	\$ (104,498.91)	\$ 3,030,654.15
Principal Distribution Amounts to Bondholders	\$ 1,645,000.00	\$ 125,465,000.00
Investment Income	\$ 41,515.49	\$ 193,948.49
Fees Paid	\$ 38,922.83	\$ 7,291,184.01
Rebate payments to the Federal Government	\$ 47,240.42	\$ 7,222,810.41
Available Funds Balance	\$2,945,788.88	
Cash Balances:		\$ 3,260,345.02
Debt Service Reserve	\$ 500,000.76	
Department Rebate Fund	-	
Revenue Fund	2,760,344.26	

Bonds Outstanding Information

Bonds Issued	\$ 145,000,000
Bonds Called	(125,465,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 19,535,000

Debt Service Reserve Account

Beginning Balance	\$ 1,450,000
Withdrawals	(949,999)
Deposits	-
Ending Balance	\$ 500,001

**NJCLASS Loan Program Information
AES Portfolio
3/31/2023**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,600	\$ 13,536,036	
Interest		-	
Total	1,600	\$ 13,536,036	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	61	203,197	1.50%
In Forebearance	117	1,140,480	8.43%
Credit Balance	2	(213)	0.00%
Claims	20	131,805	0.97%
0-30 Days	1,249	10,814,213	79.89%
31-60 Days	49	454,925	3.36%
61-90 Days	28	79,812	0.59%
91-120 Days	17	154,228	1.14%
121-150 Days	5	23,942	0.18%
151-180 Days	9	232,906	1.72%
181-210 Days	15	30,911	0.23%
211-240 Days	12	171,580	1.27%
241-270 Days	3	59,980	0.44%
271-300 Days	13	38,270	0.28%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	1,600	\$ 13,536,036	100.00%

Other Information

		Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,075,793.89	\$ 114,874,375.92
Interest Payments on Financed Eligible Loans	\$ 102,232.97	\$ 23,960,987.09
Financed Eligible Loans released from the Trust Estate	102	20,777

**NJCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
3/31/2023**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	610	\$ 5,721,851	
Interest		<u>308,001</u>	
Total	610	\$ 6,029,852	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	28	207,818.16	3.63%
In Forebearance	41	674,878.99	11.79%
Credit Balance	-	-	0.00%
Claims	6	35,416.83	0.62%
0-30 Days	487	4,259,654.63	74.45%
31-60 Days	16	141,733.26	2.48%
61-90 Days	4	115,055.76	2.01%
91-120 Days	8	113,537.06	1.98%
121-150 Days	-	-	0.00%
151-180 Days	2	17,500.30	0.31%
181-210 Days	4	35,863.73	0.63%
211-240 Days	4	26,829.39	0.47%
241-270 Days	-	-	0.00%
271-300 Days	2	36,890.03	0.64%
301-330 Days	8	56,672.87	0.99%
331 or more Days	<u>-</u>	<u>-</u>	<u>0.00%</u>
	610	\$ 5,721,851	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 95,050.51	\$ 7,506,206.30
Interest Payments on Financed Eligible Loans	\$ 33,142.08	\$ 5,372,820.65
Financed Eligible Loans released from the Trust Estate	31	3,684