

**NJCLASS Loan Program Information
2010-FFELP Indenture
12/31/2021**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	3,154	\$ 25,301,214	
Interest	-	842,280	
Total	3,154	\$ 26,143,494	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	143	736,015	2.91%
In Forebearance	189	1,504,045	5.94%
Credit Balance	9	(337)	0.00%
Claims	13	56,370	0.22%
0-30 Days	2,550	21,042,492	83.17%
31-60 Days	70	663,012	2.62%
61-90 Days	53	392,519	1.55%
91-120 Days	22	342,018	1.35%
121-150 Days	22	134,297	0.53%
151-180 Days	12	81,325	0.32%
181-210 Days	24	156,101	0.62%
211-240 Days	27	119,552	0.47%
241-270 Days	12	22,954	0.09%
271-300 Days	4	22,435	0.09%
301-330 Days	4	28,417	0.11%
331 or more Days	-	-	0.00%
	3,154	\$ 25,301,214	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,885,458.13	\$ 135,680,423.39
Interest Payments on Financed Eligible Loans	\$ 231,696.79	\$ 27,768,391.96
Financed Eligible Loans released from the Trust Estate	249	23,276
Amount (Paid to)/Received from Department of Education	\$ 59,397.68	\$ 3,152,869.84
Principal Distribution Amounts to Bondholders	\$ 685,000.00	\$ 119,330,000.00
Investment Income	\$ 48.66	\$ 104,841.94
Fees Paid	\$ 49,920.54	\$ 7,071,480.63
Rebate payments to the Federal Government	\$ 61,635.03	\$ 6,956,544.40
Available Funds Balance	\$2,902,682.51	
Cash Balances:	\$ 3,419,449.87	
Debt Service Reserve	\$ 500,000.00	
Department Rebate Fund	-	
Revenue Fund	2,919,449.87	

Bonds Outstanding Information	
Bonds Issued	\$ 145,000,000
Bonds Called	(119,330,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 25,670,000

Debt Service Reserve Account	
Beginning Balance	\$ 1,450,000
Withdrawals	(950,000)
Deposits	-
Ending Balance	\$ 500,000

**NJCLASS Loan Program Information
AES Portfolio
12/31/2021**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	2,324	\$ 18,362,626	
Interest		554,137	
Total	2,324	\$ 18,916,763	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	109	517,155	2.82%
In Forebearance	159	1,160,224	6.32%
Credit Balance	9	(337)	0.00%
Claims	11	36,239	0.20%
0-30 Days	1,812	14,956,585	81.45%
31-60 Days	57	522,886	2.85%
61-90 Days	43	277,322	1.51%
91-120 Days	21	337,965	1.84%
121-150 Days	20	123,802	0.67%
151-180 Days	12	81,325	0.44%
181-210 Days	24	156,101	0.85%
211-240 Days	27	119,552	0.65%
241-270 Days	12	22,954	0.13%
271-300 Days	4	22,435	0.12%
301-330 Days	4	28,417	0.15%
331 or more Days	-	-	0.00%
	2,324	\$ 18,362,626	100.00%

Other Information

		Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,476,209.40	\$ 109,574,598.20
Interest Payments on Financed Eligible Loans	\$ 192,204.03	\$ 23,079,344.66
Financed Eligible Loans released from the Trust Estate	193	20,053

**NJCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
12/31/2021**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	830	\$ 6,938,588	
Interest		288,143	
Total	830	\$ 7,226,732	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	34	218,859.99	3.15%
In Forebearance	30	343,820.58	4.96%
Credit Balance	-	-	0.00%
Claims	2	20,130.69	0.29%
0-30 Days	738	6,085,907.11	87.71%
31-60 Days	13	140,125.34	2.02%
61-90 Days	10	115,196.96	1.66%
91-120 Days	1	4,053.04	0.06%
121-150 Days	2	10,494.60	0.15%
151-180 Days	-	-	0.00%
181-210 Days	-	-	0.00%
211-240 Days	-	-	0.00%
241-270 Days	-	-	0.00%
271-300 Days	-	-	0.00%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	830	\$ 6,938,588	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 409,248.73	\$ 6,220,130.93
Interest Payments on Financed Eligible Loans	\$ 39,492.76	\$ 5,188,488.27
Financed Eligible Loans released from the Trust Estate	56	3,464