

**NJCLASS Loan Program Information
2010-FFELP Indenture
6/30/2022**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	2,742	\$ 23,103,183	
Interest	-	881,876	
Total	2,742	\$ 23,985,059	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	126	552,573	2.39%
In Forebearance	244	2,209,853	9.57%
Credit Balance	6	(84)	0.00%
Claims	25	57,728	0.25%
0-30 Days	2,102	18,141,415	78.52%
31-60 Days	71	513,953	2.22%
61-90 Days	77	823,016	3.56%
91-120 Days	22	192,670	0.83%
121-150 Days	21	173,776	0.75%
151-180 Days	15	95,970	0.42%
181-210 Days	11	190,515	0.82%
211-240 Days	7	36,401	0.16%
241-270 Days	1	16,797	0.07%
271-300 Days	3	23,391	0.10%
301-330 Days	9	26,591	0.12%
331 or more Days	2	48,617	0.21%
	2,742	\$ 23,103,183	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,209,357.79	\$ 138,003,361.55
Interest Payments on Financed Eligible Loans	\$ 246,786.12	\$ 28,232,537.88
Financed Eligible Loans released from the Trust Estate	193	23,688
Amount (Paid to)/Received from Department of Education	\$ 30,318.74	\$ 3,236,948.19
Principal Distribution Amounts to Bondholders	\$ 950,000.00	\$ 121,940,000.00
Investment Income	\$ 4,394.78	\$ 109,474.64
Fees Paid	\$ 45,745.97	\$ 7,165,808.43
Rebate payments to the Federal Government	\$ 56,079.71	\$ 7,071,183.28
Available Funds Balance	\$2,636,267.84	
Cash Balances:		\$ 3,126,501.50
Debt Service Reserve	\$ 500,000.76	
Department Rebate Fund	-	
Revenue Fund	2,626,500.74	

Bonds Outstanding Information

Bonds Issued	\$ 145,000,000
Bonds Called	(121,940,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 23,060,000

Debt Service Reserve Account

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

**NJCLASS Loan Program Information
AES Portfolio
6/30/2022**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	2,010	\$ 16,672,436	
Interest		590,358	
Total	2,010	\$ 17,262,794	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	101	419,914	2.52%
In Forebearance	199	1,435,649	8.61%
Credit Balance	6	(84)	0.00%
Claims	25	57,728	0.35%
0-30 Days	1,499	13,191,554	79.12%
31-60 Days	48	272,160	1.63%
61-90 Days	58	675,259	4.05%
91-120 Days	16	90,784	0.54%
121-150 Days	18	163,438	0.98%
151-180 Days	12	57,071	0.34%
181-210 Days	9	171,715	1.03%
211-240 Days	7	36,401	0.22%
241-270 Days	1	16,797	0.10%
271-300 Days	2	19,338	0.12%
301-330 Days	7	16,097	0.10%
331 or more Days	2	48,617	0.29%
	2,010	\$ 16,672,436	100.00%

Other Information

		Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 908,637.99	\$ 111,334,310.20
Interest Payments on Financed Eligible Loans	\$ 199,901.27	\$ 23,457,604.88
Financed Eligible Loans released from the Trust Estate	151	20,367

**NJCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
6/30/2022**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	732	\$ 6,430,747	
Interest		291,518	
Total	732	\$ 6,722,265	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	25	132,659.03	2.06%
In Forebearance	45	774,204.72	12.04%
Credit Balance	-	-	0.00%
Claims	-	-	0.00%
0-30 Days	603	4,949,861.38	76.97%
31-60 Days	23	241,793.43	3.76%
61-90 Days	19	147,757.26	2.30%
91-120 Days	6	101,886.68	1.58%
121-150 Days	3	10,338.16	0.16%
151-180 Days	3	38,899.03	0.60%
181-210 Days	2	18,799.75	0.29%
211-240 Days	-	-	0.00%
241-270 Days	-	-	0.00%
271-300 Days	1	4,053.04	0.06%
301-330 Days	2	10,494.60	0.16%
331 or more Days	-	-	0.00%
	732	\$ 6,430,747	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 300,719.80	\$ 6,783,357.09
Interest Payments on Financed Eligible Loans	\$ 46,884.85	\$ 5,274,374.02
Financed Eligible Loans released from the Trust Estate	42	3,562