

**NJCLASS Loan Program Information  
2010-FFELP Indenture  
6/30/2023**

**Pool Balance**

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	2,111	\$ 18,545,208	
Interest	-	881,050	
<b>Total</b>	<b>2,111</b>	<b>\$ 19,426,258</b>	
<b>Delinquency Summary</b>			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	85	506,339	2.73%
In Forebearance	152	1,317,943	7.11%
Credit Balance	6	(73)	0.00%
Claims	15	181,942	0.98%
0-30 Days	1,655	14,615,426	78.81%
31-60 Days	73	610,552	3.29%
61-90 Days	36	437,926	2.36%
91-120 Days	17	321,474	1.73%
121-150 Days	23	85,039	0.46%
151-180 Days	6	94,158	0.51%
181-210 Days	8	43,857	0.24%
211-240 Days	9	135,205	0.73%
241-270 Days	7	134,274	0.72%
271-300 Days	17	44,727	0.24%
301-330 Days	2	16,418	0.09%
331 or more Days	-	-	0.00%
	<b>2,111</b>	<b>\$ 18,545,208</b>	<b>100.00%</b>

**Other Information**

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 807,770.15	\$ 143,074,046.63
Interest Payments on Financed Eligible Loans	\$ 180,806.60	\$ 29,514,614.34
Financed Eligible Loans released from the Trust Estate	99	24,560
Amount (Paid to)/Received from Department of Education	\$ (120,211.77)	\$ 2,910,442.38
Principal Distribution Amounts to Bondholders	\$ 835,000.00	\$ 126,300,000.00
Investment Income	\$ 41,224.97	\$ 235,173.46
Fees Paid	\$ 37,515.53	\$ 7,328,699.54
Rebate payments to the Federal Government	\$ 45,317.77	\$ 7,268,128.18
Available Funds Balance	\$ 2,845,511.74	
Cash Balances:		
Debt Service Reserve	\$ 500,000.76	
Department Rebate Fund	-	
Revenue Fund	2,784,835.40	
	\$ 3,284,836.16	

**Bonds Outstanding Information**

Bonds Issued	\$ 145,000,000
Bonds Called	(126,300,000)
Principal Maturity	-
Accretion	-
<b>Bonds Outstanding</b>	<b>\$ 18,700,000</b>

**Debt Service Reserve Account**

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

**NJCLASS Loan Program Information  
AES Portfolio  
6/30/2023**

**Pool Balance**

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,526	\$ 13,046,463	
Interest		563,346	
<b>Total</b>	<b>1,526</b>	<b>\$ 13,609,809</b>	
<b>Delinquency Summary</b>			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	64	303,917	2.33%
In Forebearance	111	911,019	6.98%
Credit Balance	6	(73)	0.00%
Claims	13	145,052	1.11%
0-30 Days	1,195	10,683,197	81.89%
31-60 Days	43	146,561	1.12%
61-90 Days	24	199,645	1.53%
91-120 Days	8	194,958	1.49%
121-150 Days	21	76,631	0.59%
151-180 Days	5	72,618	0.56%
181-210 Days	6	25,086	0.19%
211-240 Days	9	135,205	1.04%
241-270 Days	7	134,274	1.03%
271-300 Days	14	18,373	0.14%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	<b>1,526</b>	<b>\$ 13,046,463</b>	<b>100.00%</b>

**Other Information**

		Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 571,313.68	\$ 115,445,689.60
Interest Payments on Financed Eligible Loans	\$ 142,419.59	\$ 24,103,406.68
Financed Eligible Loans released from the Trust Estate	74	20,851

**NJCLASS Loan Program Information  
Navient (Sallie Mae) Portfolio  
6/30/2023**

**Pool Balance**

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	585	\$ 5,498,745	
Interest		317,704	
<b>Total</b>	<b>585</b>	<b>\$ 5,816,449</b>	
<b>Delinquency Summary</b>			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	21	202,422.26	3.68%
In Forebearance	41	406,924.66	7.40%
Credit Balance	-	-	0.00%
Claims	2	36,890.03	0.67%
0-30 Days	460	3,932,229.15	71.51%
31-60 Days	30	463,991.40	8.44%
61-90 Days	12	238,281.30	4.33%
91-120 Days	9	126,515.89	2.30%
121-150 Days	2	8,407.51	0.15%
151-180 Days	1	21,540.06	0.39%
181-210 Days	2	18,771.00	0.34%
211-240 Days	-	-	0.00%
241-270 Days	-	-	0.00%
271-300 Days	3	26,353.90	0.48%
301-330 Days	2	16,417.65	0.30%
331 or more Days	-	-	0.00%
	<b>585</b>	<b>\$ 5,498,745</b>	<b>100.00%</b>

**Other Information**

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 236,456.47	\$ 27,628,357.03
Interest Payments on Financed Eligible Loans	\$ 38,387.01	\$ 5,411,207.66
Financed Eligible Loans released from the Trust Estate	25	3,709