Total Parity Liabilities		
Total Parity Liabilities	Total Parity Assets	1,541,621,615
Equity	•	
Assets		
Assets Current Assets Cash Investments NICLASS Student Loans Receivable FFELP Student Loans Receivable Indenture Loan Reserve Funds, and Indentures, net of Allowance for Doubftil Accounts of \$37,530,490 Interest Receivable - NICLASS Student Loans Interest Receivable - FFELP Student Loans Interest Receivable - Student Loans Interest Receivable - FFELP Student Loans Due from Other Bond Issue Funds Due from Loan Servicing Agents Default Collections Receivable Due From Loan Servicing Agents Other Receivables Total Current Assets NICLASS Student Loans Receivable Total Non-Current Assets NICLASS Student Loans Receivable Total Non-Current Assets Total Non-Current Assets Sulchabilities Current Liabilities Current Liabilities Bonds Payable Accrued Interest Payable - Bonds Persiable Due to the Loan Reserve Fund Total Current Liabilities Bonds Payable Premium on Bonds Payable Premium on Bonds Payable Total Non-current Liabilities Total Liabilities Total Liabilities Ronds Payable Premium on Bonds Payable Total Liabilities Restricted Total Net Position Total Net Position Total Net Position		
Assets Current Assets S 265,623,602 Investments S 265,623,602 Investments S 2,556,531 NJCLASS Student Loans Receivable (44,475) FFELP Student Loans Receivable - NJCLASS Defaulted Student Loan Principal & Interest Indenture Loan Reserve Funds, and Indentures, net of Allowance for Doubtful Accounts of \$37,530,490 Interest Receivable - Investments 1,029,002 Interest Receivable - NJCLASS Student Loans 730,478 Interest Receivable - FFELP Student Loans 730,478 Due from Other Bond Issue Funds - Due from/to 2009 & 2010 Loan Reserve Funds - Default Collections Receivable - FELP Student Loans - Due From Loan Servicing Agents 10,571 Other Receivables 151,485 151,485 Total Current Assets 289,661,225 Non-Current Assets 1,261,346,814 FFELP Student Loans Receivable 1,261,346,814 FFELP Student Loans Receivable 1,272,620,111 Total Non-Current Assets 1,272,620,111 Total Assets 5 1,562,281,337 Liabilities 5 1,662,281,337 Total Current Liabilities 5 1,064,847 Due to the Loan Reserve Fund - Ottal Current Liabilities 20,659,721 Non-current Liabilities 20,659,721 Non-current Liabilities 20,290,010 Total Non-current Liabilities 1,279,685,010 Total Non-current Liabilities 1,279,685,010 Total Liabilities 1,279,685,010 Total Liabilities 1,279,685,010 Total Liabilities 1,279,685,010 Total Liabilities 261,936,605 Total Net Position 261,936,605	·	
Current Assets \$ 265,623,602 Investments 2,556,531 NICLASS Student Loans Receivable (44,475) FFELP Student Loans Receivable - NICLASS Defaulted Student Loan Principal & Interest Indenture Loan Reserve Funds, and Indentures, net of Allowance for Doubtful Accounts of \$37,530,490 11,291,667 Interest Receivable - Investments 1,029,002 Interest Receivable - NICLASS Student Loans 8,312,365 Interest Receivable - FFELP Student Loans 730,478 Due from Other Bond Issue Funds - Due from/to 2009 & 2010 Loan Reserve Funds - Default Collections Receivable - Due From Loan Servicing Agents 10,571 Other Receivables 151,485 Total Current Assets 289,661,225 Non-Current Assets 289,661,225 Non-Current Assets 1,261,346,814 FEELP Student Loans Receivable 1,261,346,814 FFELP Student Loans Receivable 1,272,620,111 Total Assets 1,272,620,111 Liabilities 5 Current Liabilities 2,0559,721 Non-current Liabilities <		Total
Cash S 265,623,602 Investments 2,556,531 NJCLASS Student Loans Receivable (44,475) FFELP Student Loans Receivable - NJCLASS Defaulted Student Loan Principal & Interest - Indenture Loan Reserve Funds, and Indentures, net of Allowance for Doubtful Accounts of \$37,530,490 Interest Receivable - Investments 1,029,002 Interest Receivable - NJCLASS Student Loans 730,478 Due from Other Bond Issue Funds - NJCLASS Student Loans 730,478 Due from Other Bond Issue Funds - Default Collections Receivable - Due From Loan Servicing Agents 10,571 Other Receivables 151,485 Total Current Assets 1261,346,814 FFELP Student Loans Receivable 1,261,346,814 FFELP Student Loans Receivable 1,273,298 Total Non-Current Assets 1,272,620,111 Total Assets 1,272,620,111 Total Assets 2,283,377 Total Current Liabilities 20,659,721 Total Current Liabilities 20,659,721 Total Current Liabilities 20,659,721 Total Current Liabilities 1,259,395,000 Premium on Bonds Payable 20,290,010 Total Non-current Liabilities 1,279,685,010 Restricted 261,936,605 Total Net Position 261,936,605		
Investments		
NJCLASS Student Loans Receivable (44,475) FFELP Student Loans Receivable - NJCLASS Defaulted Student Loan Principal & Interest - Indenture Loan Reserve Funds, and Indentures, net of Allowance for Doubtful Accounts of \$37,530,490 11,291,667 Interest Receivable - Investments 1,029,002 Interest Receivable - NJCLASS Student Loans 8,312,365 Interest Receivable - FFELP Student Loans 730,478 Due from Other Bond Issue Funds - Due from/to 2009 & 2010 Loan Reserve Funds - Default Collections Receivable - Due From Loan Servicing Agents 151,485 Total Current Assets 289,661,225 Non-Current Assets 289,661,225 Non-Current Assets 1,261,346,814 FFELP Student Loans Receivable 1,261,346,814 FFELP Student Loans Receivable 1,272,620,111 Total Non-Current Assets \$ 1,562,281,337 Liabilities \$ 1,9612,875 Fees Payable \$ - Accrued Interest Payable - Bonds 19,612,875 Fees Payable 20,659,721 Non-current Liabilities		
FFELP Student Loans Receivable		
NICLASS Defaulted Student Loan Principal & Interest Indenture Loan Reserve Funds, and Indentures, net of Allowance for Doubtful Accounts of \$37,530,490 Interest Receivable - Investments 1,029,002 Interest Receivable - NICLASS Student Loans 8,312,365 Interest Receivable - FFELP Student Loans 730,478 Due from Other Bond Issue Funds 730,478 Due from/to 2009 & 2010 Loan Reserve Funds - Due From Loan Servicing Agents 10,571 Other Receivable 151,485 Total Current Assets 289,661,225 Non-Current Assets 1,261,346,814 FFELP Student Loans Receivable 1,261,346,814 FFELP Student Loans Receivable 1,272,620,111 Total Assets 1,272,620,111 Total Assets 1,272,620,111 Total Assets 1,046,847 Due to the Loan Reserve Fund - Papable 1,046,847 Due to the Loan Reserve Fund - Papable 1,046,847 Due to the Loan Reserve Fund - Papable 1,259,395,000 Premium on Bonds Payable 20,290,010 Total Non-current Liabilities 1,279,685,010 Total Non-current Liabilities 1,279,685,010 Total Liabilities 1,279,685,010 Total Liabilities 1,279,685,010 Total Liabilities 1,279,685,010 Total Non-current Liabilities 1,279,685,01		(44,475)
Indenture Loan Reserve Funds, and Indentures, net of Allowance for Doubtful Accounts of \$37,530,490 Interest Receivable - Investments 1,029,002 Interest Receivable - NJCLASS Student Loans 8,312,365 Interest Receivable - NJCLASS Student Loans 730,478 Due from Other Bond Issue Funds 730,478 Due from Other Bond Issue Funds 730,478 Due from Loan Servicing Agents 74,275 Due From Loan Servicing Agents 74,275 Other Receivables 75,1485 Total Current Assets 78,9661,225 Non-Current Assets 78,2661,225 Non-Current Assets 78,260,211 Total Current Liabilities 78,275 Fees Payable 78,275 Fees Payable 78,275 Total Current Liabilities 78,275 Total Current Liabilities 78,275 Bonds Payable 78,275 Total Current Liabilities 78,275 Total Non-current Liabilities 78,275 Total Non-current Liabilities 78,275 Total Non-current Liabilities 78,275 Total Liabilities 78,275 Total Non-current Liabilities 78		-
Doubtful Accounts of \$37,530,490 Interest Receivable - Investments		-
Interest Receivable - NJCLASS Student Loans 8,312,365 Interest Receivable - FFELP Student Loans 730,478 Due from Other Bond Issue Funds - Due from/to 2009 & 2010 Loan Reserve Funds - Due from Loan Servicing Agents 10,571 Other Receivables 151,485 Total Current Assets 289,661,225 Non-Current Assets 1,261,346,814 FFELP Student Loans Receivable 1,261,346,814 FFELP Student Loans Receivable 1,273,298 Total Non-Current Assets 1,272,620,111 Total Assets 5 1,562,281,337 Liabilities 1,046,847 Fee Payable 9,012,875 Fees Payable 1,046,847 Due to the Loan Reserve Fund - 1,046,847 Due to the Loan Reserve Fund - 2,0659,721 Total Current Liabilities 20,659,721 Non-current Liabilities 1,279,685,010 Total Non-current Liabilities 1,279,685,010 Total Liabilities 1,300,344,731 Net Position Restricted 261,936,605 Total Net Position 261,936,605		11,291,667
Interest Receivable - FFELP Student Loans 730,478 Due from Other Bond Issue Funds	Interest Receivable - Investments	1,029,002
Due from Other Bond Issue Funds - Due from/to 2009 & 2010 Loan Reserve Funds - Default Collections Receivable - Due From Loan Servicing Agents 10,571 Other Receivables 151,485 Total Current Assets 289,661,225 Non-Current Assets 1,261,346,814 FFELP Student Loans Receivable 11,273,298 Total Non-Current Assets 1,272,620,111 Total Assets \$ 1,562,281,337 Liabilities \$ Current Liabilities \$ Bonds Payable \$ - Accrued Interest Payable - Bonds 19,612,875 Fees Payable 1,046,847 Due to the Loan Reserve Fund - Total Current Liabilities 20,659,721 Non-current Liabilities 1,259,395,000 Premium on Bonds Payable 20,290,010 Total Non-current Liabilities 1,279,685,010 Total Liabilities 1,300,344,731 Net Position 261,936,605 Total Net Position 261,936,605	Interest Receivable - NJCLASS Student Loans	8,312,365
Due from/to 2009 & 2010 Loan Reserve Funds - Default Collections Receivable - Due From Loan Servicing Agents 10,571 Other Receivables 151,485 Total Current Assets 289,661,225 Non-Current Assets 1,261,346,814 FFELP Student Loans Receivable 11,273,298 Total Non-Current Assets 1,272,620,111 Total Assets 1,562,281,337 Liabilities 2 Current Liabilities \$ Bonds Payable \$ Accrued Interest Payable - Bonds 19,612,875 Fees Payable 1,046,847 Due to the Loan Reserve Fund - Total Current Liabilities 20,659,721 Non-current Liabilities 1,259,395,000 Premium on Bonds Payable 20,290,010 Total Non-current Liabilities 1,279,685,010 Total Liabilities 1,300,344,731 Net Position 261,936,605 Total Net Position 261,936,605	Interest Receivable - FFELP Student Loans	730,478
Default Collections Receivable - Due From Loan Servicing Agents 10,571 Other Receivables 151,485 Total Current Assets 289,661,225 Non-Current Assets 1,261,346,814 FFELP Student Loans Receivable 11,273,298 Total Non-Current Assets 1,272,620,111 Total Assets \$ 1,562,281,337 Liabilities \$ 1,562,281,337 Current Liabilities \$ 19,612,875 Fees Payable \$ 1,046,847 Due to the Loan Reserve Fund - Total Current Liabilities 20,659,721 Non-current Liabilities 1,259,395,000 Premium on Bonds Payable 20,290,010 Total Non-current Liabilities 1,279,685,010 Total Liabilities 1,300,344,731 Net Position 261,936,605 Total Net Position 261,936,605	Due from Other Bond Issue Funds	-
Due From Loan Servicing Agents 10,571 Other Receivables 151,485 Total Current Assets 289,661,225 Non-Current Assets 1,261,346,814 FFELP Student Loans Receivable 1,273,298 Total Non-Current Assets 1,272,620,111 Total Assets \$ 1,562,281,337 Liabilities \$ 1,562,281,337 Current Liabilities \$ 19,612,875 Fees Payable \$ 1,046,847 Due to the Loan Reserve Fund - Total Current Liabilities 20,659,721 Non-current Liabilities 20,290,010 Premium on Bonds Payable 1,259,395,000 Premium on Bonds Payable 20,290,010 Total Non-current Liabilities 1,279,685,010 Total Liabilities 1,300,344,731 Net Position 261,936,605 Total Net Position 261,936,605	Due from/to 2009 & 2010 Loan Reserve Funds	-
Other Receivables 151,485 Total Current Assets 289,661,225 Non-Current Assets 1,261,346,814 FFELP Student Loans Receivable 11,273,298 Total Non-Current Assets 1,272,620,111 Total Assets \$ 1,562,281,337 Liabilities \$ Current Liabilities \$ Bonds Payable \$ Accrued Interest Payable - Bonds 19,612,875 Fees Payable 1,046,847 Due to the Loan Reserve Fund - Total Current Liabilities 20,659,721 Non-current Liabilities 20,659,721 Non-current Liabilities 1,259,395,000 Premium on Bonds Payable 20,290,010 Total Non-current Liabilities 1,279,685,010 Total Liabilities 1,300,344,731 Net Position 261,936,605 Total Net Position 261,936,605	Default Collections Receivable	-
Total Current Assets 289,661,225 Non-Current Assets 1,261,346,814 FFELP Student Loans Receivable 11,273,298 Total Non-Current Assets 1,272,620,111 Total Assets \$ 1,562,281,337 Liabilities \$ 1,562,281,337 Current Liabilities \$ - Bonds Payable \$ - Accrued Interest Payable - Bonds 19,612,875 Fees Payable 1,046,847 Due to the Loan Reserve Fund - Total Current Liabilities 20,659,721 Non-current Liabilities 20,290,010 Premium on Bonds Payable 20,290,010 Total Non-current Liabilities 1,279,685,010 Total Liabilities 1,300,344,731 Net Position 261,936,605 Total Net Position 261,936,605	Due From Loan Servicing Agents	10,571
Non-Current Assets 1,261,346,814 FFELP Student Loans Receivable 11,273,298 Total Non-Current Assets 1,272,620,111 Total Assets \$ 1,562,281,337 Liabilities \$ 1,562,281,337 Liabilities \$ - Current Liabilities 19,612,875 Fees Payable 1,046,847 Due to the Loan Reserve Fund - Total Current Liabilities 20,659,721 Non-current Liabilities 1,259,395,000 Premium on Bonds Payable 20,290,010 Total Non-current Liabilities 1,279,685,010 Total Liabilities 1,300,344,731 Net Position 261,936,605 Total Net Position 261,936,605	Other Receivables	151,485
NJCLASS Student Loans Receivable 1,261,346,814 FFELP Student Loans Receivable 11,273,298 Total Non-Current Assets 1,272,620,111 Total Assets \$ 1,562,281,337 Liabilities Current Liabilities Bonds Payable \$ - Accrued Interest Payable - Bonds 19,612,875 Fees Payable 1,046,847 Due to the Loan Reserve Fund - Total Current Liabilities 20,659,721 Non-current Liabilities 1,259,395,000 Premium on Bonds Payable 20,290,010 Total Non-current Liabilities 1,279,685,010 Total Liabilities 1,300,344,731 Net Position 261,936,605 Total Net Position 261,936,605	Total Current Assets	289,661,225
FFELP Student Loans Receivable 11,273,298 Total Non-Current Assets 1,272,620,111 Total Assets \$ 1,562,281,337 Liabilities Current Liabilities Bonds Payable \$ - Accrued Interest Payable - Bonds 19,612,875 Fees Payable 1,046,847 Due to the Loan Reserve Fund - Total Current Liabilities 20,659,721 Non-current Liabilities 1,259,395,000 Premium on Bonds Payable 20,290,010 Total Non-current Liabilities 1,279,685,010 Total Liabilities 1,300,344,731 Net Position 261,936,605 Total Net Position 261,936,605	Non-Current Assets	
Total Non-Current Assets 1,272,620,111 Total Assets \$ 1,562,281,337 Liabilities Current Liabilities Bonds Payable \$ - Accrued Interest Payable - Bonds 19,612,875 Fees Payable 1,046,847 Due to the Loan Reserve Fund - Total Current Liabilities 20,659,721 Non-current Liabilities 1,259,395,000 Premium on Bonds Payable 20,290,010 Total Non-current Liabilities 1,279,685,010 Total Liabilities 1,300,344,731 Net Position 261,936,605 Total Net Position 261,936,605	NJCLASS Student Loans Receivable	1,261,346,814
Total Assets \$ 1,562,281,337 Liabilities Current Liabilities Bonds Payable \$ - Accrued Interest Payable - Bonds 19,612,875 Fees Payable 1,046,847 Due to the Loan Reserve Fund - Total Current Liabilities 20,659,721 Non-current Liabilities 1,259,395,000 Premium on Bonds Payable 20,290,010 Total Non-current Liabilities 1,279,685,010 Total Liabilities 1,300,344,731 Net Position 261,936,605 Total Net Position 261,936,605	FFELP Student Loans Receivable	11,273,298
Liabilities Current Liabilities Bonds Payable \$ - Accrued Interest Payable - Bonds 19,612,875 Fees Payable 1,046,847 Due to the Loan Reserve Fund - Total Current Liabilities 20,659,721 Non-current Liabilities 1,259,395,000 Premium on Bonds Payable 20,290,010 Total Non-current Liabilities 1,279,685,010 Total Liabilities 1,300,344,731 Net Position 261,936,605 Total Net Position 261,936,605	Total Non-Current Assets	1,272,620,111
Current Liabilities \$ - Bonds Payable \$ - Accrued Interest Payable - Bonds 19,612,875 Fees Payable 1,046,847 Due to the Loan Reserve Fund - Total Current Liabilities 20,659,721 Non-current Liabilities 1,259,395,000 Premium on Bonds Payable 20,290,010 Total Non-current Liabilities 1,279,685,010 Total Liabilities 1,300,344,731 Net Position 261,936,605 Total Net Position 261,936,605	Total Assets	\$ 1,562,281,337
Bonds Payable \$ - Accrued Interest Payable - Bonds 19,612,875 Fees Payable 1,046,847 Due to the Loan Reserve Fund - Total Current Liabilities 20,659,721 Non-current Liabilities 1,259,395,000 Premium on Bonds Payable 20,290,010 Total Non-current Liabilities 1,279,685,010 Total Liabilities 1,300,344,731 Net Position 261,936,605 Total Net Position 261,936,605	Liabilities	
Accrued Interest Payable - Bonds 19,612,875 Fees Payable 1,046,847 Due to the Loan Reserve Fund - Total Current Liabilities 20,659,721 Non-current Liabilities 1,259,395,000 Premium on Bonds Payable 20,290,010 Total Non-current Liabilities 1,279,685,010 Total Liabilities 1,300,344,731 Net Position 261,936,605 Total Net Position 261,936,605	Current Liabilities	
Fees Payable 1,046,847 Due to the Loan Reserve Fund - Total Current Liabilities 20,659,721 Non-current Liabilities 1,259,395,000 Premium on Bonds Payable 20,290,010 Total Non-current Liabilities 1,279,685,010 Total Liabilities 1,300,344,731 Net Position 261,936,605 Total Net Position 261,936,605	Bonds Payable	\$ -
Due to the Loan Reserve Fund - Total Current Liabilities 20,659,721 Non-current Liabilities 1,259,395,000 Premium on Bonds Payable 20,290,010 Total Non-current Liabilities 1,279,685,010 Total Liabilities 1,300,344,731 Net Position 261,936,605 Total Net Position 261,936,605	Accrued Interest Payable - Bonds	19,612,875
Total Current Liabilities 20,659,721 Non-current Liabilities 1,259,395,000 Premium on Bonds Payable 20,290,010 Total Non-current Liabilities 1,279,685,010 Total Liabilities 1,300,344,731 Net Position 261,936,605 Total Net Position 261,936,605	Fees Payable	1,046,847
Non-current Liabilities 1,259,395,000 Bonds Payable 20,290,010 Total Non-current Liabilities 1,279,685,010 Total Liabilities 1,300,344,731 Net Position 261,936,605 Total Net Position 261,936,605	Due to the Loan Reserve Fund	-
Bonds Payable 1,259,395,000 Premium on Bonds Payable 20,290,010 Total Non-current Liabilities 1,279,685,010 Total Liabilities 1,300,344,731 Net Position 261,936,605 Total Net Position 261,936,605		20,659,721
Premium on Bonds Payable 20,290,010 Total Non-current Liabilities 1,279,685,010 Total Liabilities 1,300,344,731 Net Position 261,936,605 Total Net Position 261,936,605		1.259.395.000
Total Non-current Liabilities 1,279,685,010 Total Liabilities 1,300,344,731 Net Position 261,936,605 Total Net Position 261,936,605	·	
Total Liabilities 1,300,344,731 Net Position 261,936,605 Total Net Position 261,936,605		
Net Position 261,936,605 Total Net Position 261,936,605		
Restricted 261,936,605 Total Net Position 261,936,605		72 4 47 - 1 1,7 6 1
Total Net Position 261,936,605		261.936.605

	01 012 556
Total Parity Assets	91,013,556
Total Parity Liabilities	60,505,000
Equity	30,508,556
Overall Parity	150.42%
Total Parity Assets	91,013,556
Total Senior Parity Liabilities	38,505,000
_	52 500 556
Equity	52,508,556
Senior Parity	236.37%
	2010-1 Trust
Assets	
Current Assets	0 22.506.556
Cash	\$ 32,506,556
Investments	2,556,531
NJCLASS Student Loans Receivable	(1,369) 1,308,352
NJCLASS Defaulted Student Loan Principal & Interest in 2010-1 Indenture Loan Reserve Fund, net of Allowance	1,308,332
for Doubtful Accounts of \$5,104,632	
Interest Receivable - Investments	112,492
Interest Receivable - NJCLASS Student Loans	349,939
Due from Other Bond Issue Funds	-
Due from/to 2010-1 Loan Reserve Funds	-
Default Collections Receivable	-
Other Receivables	-
Total Current Assets	36,832,500
Non-Current Assets	55.160.215
NJCLASS Student Loans Receivable	55,160,315
Total Assets	\$ 91,992,815
Total Assets	\$ 91,992,815
Liabilities	
Current Liabilities	
Bonds Payable	\$ -
Accrued Interest Payable - Bonds	945,234
Fees Payable	34,026
Total Current Liabilities	979,259
Non-current Liabilities	
Bonds Payable	60,505,000
Premium on Bonds Payable	243,772
Total Non-current Liabilities	60,748,772
Total Liabilities	61,728,031
Net Position	
Restricted	30,264,783
Total Net Position	30,264,783
Total Liabilities & Net Position	\$ 91,992,815

Total Parity Assets		12,844,574
Total Parity Liabilities		8,555,000
Total I arity Liabilities		0,222,000
Equity		4,289,574
Overall Parity		150.14%
	20)10 FFELP
Assets		
Current Assets		
Cash	\$	898,586
Investments		-
FFELP Student Loans Receivable		-
Interest Receivable - Investments		2,896
Interest Receivable - FFELP Student Loans		730,478
Due from Other Bond Issue Funds		-
Due From Loan Servicing Agents		10,571
Total Current Assets		1,642,532
Non-Current Assets		
FFELP Student Loans Receivable		11,273,298
Total Non-Current Assets		11,273,298
Total Assets	\$	12,915,830
Liabilities		
Current Liabilities		
Bonds Payable	\$	-
Accrued Interest Payable - Bonds		46,519
Fees Payable		24,736
Total Current Liabilities		71,255
Non-current Liabilities		
Bonds Payable		8,555,000
Premium on Bonds Payable		-
Total Non-current Liabilities		8,555,000
Total Liabilities		8,626,255
Net Position		
Restricted		4,289,574
Total Net Position		4,289,574
Total Liabilities & Net Position	\$	12,915,830
		-

Total Davity Assats	93,157,578
Total Parity Assets Total Parity Liabilities	66,195,000
Total Latity Elabilities	00,175,000
Equity	26,962,578
Overall Parity	140.73%
Total Parity Assets	93,157,578
Total Senior Parity Liabilities	46,195,000
Equity	26,962,578 201.66%
Senior Parity	201.00%
	2012-1 Trust
Assets	
Current Assets	h 10.277.160
Cash	\$ 18,377,169
Investments NJCLASS Student Loans Receivable	(5.125)
Interest Receivable - Investments	(5,125) 60,894
Interest Receivable - NJCLASS Student Loans	584,594
NJCLASS Defaulted Student Loan Principal & Interest in	2,599,720
2012-1 Indenture, net of Allowance for Doubtful Accounts of \$9,419,273	-
Due from Other Bond Issue Funds	_
Due from/to 2009 & 2010 Loan Reserve Funds	-
Default Collections Receivable	-
Due From Loan Servicing Agents	-
Other Receivables	-
Total Current Assets	21,617,252
Non-Current Assets	
NJCLASS Student Loans Receivable	72,456,898
Total Non-Current Assets	72,456,898
Total Assets	\$ 94,074,150
Liabilities	
Current Liabilities	
Bonds Payable	\$ -
Accrued Interest Payable - Bonds	855,337
Fees Payable	61,235
Total Current Liabilities	916,572
Non-current Liabilities	
Bonds Payable	66,195,000
Premium on Bonds Payable	(726,504)
Total Non-current Liabilities	65,468,496
Total Liabilities	66,385,068
Net Position	
Restricted	27,689,082
Total Net Position	27,689,082
Total Liabilities & Net Position	\$ 94,074,150

		1
Total Parity Assets		85,627,641
Total Parity Liabilities		61,320,000
, 		
Equity		24,307,641
Overall Parity		139.64%
Total Parity Assets		85,627,641
Total Senior Parity Liabilities		44,320,000
Equity		41,307,641
Senior Parity		193.20%
		2018 Trust
Assets		
Current Assets		
Cash	\$	16,816,198
Investments		, , , <u>-</u>
NJCLASS Student Loans Receivable		(2,435)
NJCLASS Defaulted Student Loan Principal & Interest		1,534,344
Due from 2008 External Loan Reserve Funds, net of		-
Allowance for Doubtful Accounts of \$5,680,979		
Interest Receivable - Investments		55,573
Interest Receivable - NJCLASS Student Loans		501,696
Due from Other Bond Issue Funds		-
Other Receivables		-
Total Current Assets		18,905,377
Non-Current Assets		
NJCLASS Student Loans Receivable		67,704,026
Total Non-Current Assets		67,704,026
Total Assets	\$	86,609,402
71.192		
Liabilities		
Current Liabilities	¢.	
Bonds Payable Accrued Interest Payable - Bonds	\$	027 222
Fees Payable		937,223 44,538
Due to the Loan Reserve Fund		44,336
Total Current Liabilities		981,761
Non-current Liabilities		701,/01
Bonds Payable		61,320,000
Premium on Bonds Payable		814,048
Total Non-current Liabilities		62,134,048
Total Liabilities		63,115,809
		· · · · · · · · · · · · · · · · · · ·
Net Position		
Restricted		23,493,593
Total Net Position		23,493,593
Total Liabilities & Net Position	\$	86,609,402

As 01 3/31/2023		
Total Parity Assets		600 442 040
•		608,442,848 499,635,000
Total Parity Liabilities		499,033,000
Equity		108,807,848
Overall Parity		121.78%
Total Parity Assets		608,442,848
Total Senior Parity Liabilities		401,635,000
Equity		206,807,848
Senior Parity		151.49%
		2010 T
		2019 Trust
Assets		
Current Assets		
Cash	\$	95,094,878
Investments		-
NJCLASS Student Loans Receivable		(19,467)
NJCLASS Defaulted Student Loan Principal & Interest		4,485,761
net of Allowance for Doubtful Accounts of \$14,671,236		-
Interest Receivable - Investments		444,022
Interest Receivable - NJCLASS Student Loans		3,062,010
Due from Other Bond Issue Funds		-
Due from/to 2009 Loan Reserve Fund		-
Default Collections Receivable		-
Other Receivables		10,479
Total Current Assets		103,077,683
Non-Current Assets		
NJCLASS Student Loans Receivable		513,762,963
Total Non-Current Assets		513,762,963
Total Assets	\$	616,840,646
Tilbilidi		
Liabilities Current Liabilities		
	\$	
Bonds Payable	Ф	7,999,492
Accrued Interest Payable - Bonds		
Fees Payable Total Current Liabilities		398,306 8,397,798
Non-current Liabilities		8,397,798
Bonds Payable		499,635,000
Premium on Bonds Payable		4,854,608
Total Non-current Liabilities		504,489,608
Total Liabilities	\vdash	512,887,406
	\vdash	2 - 2,007,100
Net Position		
Restricted		103,953,240
Total Net Position		103,953,240
Total Liabilities & Net Position	\$	616,840,646

	ı
Total Parity Assets	650,535,418
Total Parity Liabilities	563,185,000
Total I arry Elabilities	
Equity	87,350,418
Overall Parity	115.51%
Total Parity Assets	650,535,418
Total Senior Parity Liabilities	500,745,000
Equity	87,350,418
Senior Parity	129.91%
	2021 Trust
	2021 11430
Assets	
Current Assets	
Cash	\$ 101,930,215
Investments	-
NJCLASS Student Loans Receivable	(16,080)
NJCLASS Defaulted Student Loan Principal & Interest	1,363,490
net of Allowance for Doubtful Accounts of \$2,654,370	252 124
Interest Receivable - Investments	353,124
Interest Receivable - NJCLASS Student Loans	3,814,127
Due from Other Bond Issue Funds	-
Default Collections Receivable	-
Other Receivables	141,006
Total Current Assets	107,585,882
Non-Current Assets	550.060.610
NJCLASS Student Loans Receivable	552,262,612
Total Non-Current Assets	552,262,612
Total Assets	\$ 659,848,494
Liabilities	
Current Liabilities	
Bonds Payable	\$ -
Accrued Interest Payable - Bonds	8,829,070
Fees Payable	484,006
Total Current Liabilities	9,313,076
Non-current Liabilities	
Bonds Payable	563,185,000
Premium on Bonds Payable	15,104,086
Total Non-current Liabilities	578,289,086
Total Liabilities	587,602,162
Net Position	
Restricted	72,246,332
Total Net Position	72,246,332
Total Liabilities & Net Position	\$ 659,848,494