

**NJCLASS Loan Program Information
2010-FFELP Indenture
12/31/2022**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	2,343	\$ 20,455,828	
Interest	-	910,098	
Total	2,343	\$ 21,365,926	

Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	89	343,766	1.68%
In Forebearance	181	1,891,615	9.25%
Credit Balance	15	(409)	0.00%
Claims	10	152,822	0.75%
0-30 Days	1,808	15,646,354	76.49%
31-60 Days	54	467,193	2.28%
61-90 Days	45	839,765	4.11%
91-120 Days	33	268,284	1.31%
121-150 Days	21	103,105	0.50%
151-180 Days	7	84,115	0.41%
181-210 Days	27	133,213	0.65%
211-240 Days	23	186,314	0.91%
241-270 Days	24	316,348	1.55%
271-300 Days	6	23,343	0.11%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
Total	2,343	\$ 20,455,828	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,665,036.61	\$ 141,095,432.08
Interest Payments on Financed Eligible Loans	\$ 263,613.46	\$ 28,698,991.67
Financed Eligible Loans released from the Trust Estate	207	24,087
Amount (Paid to)/Received from Department of Education	\$ (79,490.51)	\$ 3,135,153.06
Principal Distribution Amounts to Bondholders	\$ 750,000.00	\$ 123,820,000.00
Investment Income	\$ 28,921.08	\$ 152,433.00
Fees Paid	\$ 41,989.40	\$ 7,252,261.18
Rebate payments to the Federal Government	\$ 50,726.04	\$ 7,175,569.99
Available Funds Balance	\$3,495,044.59	
Cash Balances:		\$ 3,874,191.17
Debt Service Reserve	\$ 500,000.76	
Department Rebate Fund	-	
Revenue Fund	3,374,190.41	

Bonds Outstanding Information

Bonds Issued	\$ 145,000,000
Bonds Called	(123,820,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 21,180,000

Debt Service Reserve Account

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

**NJCLASS Loan Program Information
AES Portfolio
12/31/2022**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,702	\$ 14,595,719	
Interest		600,741	
Total	1,702	\$ 15,196,460	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	66	212,835	1.46%
In Forebearance	115	1,034,375	7.09%
Credit Balance	15	(409)	0.00%
Claims	9	150,655	1.03%
0-30 Days	1,321	11,393,629	78.06%
31-60 Days	33	262,314	1.80%
61-90 Days	37	655,646	4.49%
91-120 Days	24	210,416	1.44%
121-150 Days	17	76,276	0.52%
151-180 Days	6	82,283	0.56%
181-210 Days	20	80,041	0.55%
211-240 Days	15	131,499	0.90%
241-270 Days	18	282,816	1.94%
271-300 Days	6	23,343	0.16%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
Total	1,702	\$ 14,595,719	100.00%

Other Information

		Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,341,342.93	\$ 113,798,582.03
Interest Payments on Financed Eligible Loans	\$ 232,339.56	\$ 23,858,754.12
Financed Eligible Loans released from the Trust Estate	166	20,675

**NJCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
12/31/2022**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	641	\$ 5,860,109	
Interest		309,357	
Total	641	\$ 6,169,466	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	23	130,931.20	2.23%
In Forebearance	66	857,240.63	14.63%
Credit Balance	-	-	0.00%
Claims	1	2,166.41	0.04%
0-30 Days	487	4,252,725.03	72.57%
31-60 Days	21	204,879.54	3.50%
61-90 Days	8	184,119.18	3.14%
91-120 Days	9	57,868.16	0.99%
121-150 Days	4	26,829.39	0.46%
151-180 Days	1	1,831.67	0.03%
181-210 Days	7	53,171.44	0.91%
211-240 Days	8	54,814.87	0.94%
241-270 Days	6	33,531.53	0.57%
271-300 Days	-	-	0.00%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
Total	641	\$ 5,860,109	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 323,693.68	\$ 7,411,155.79
Interest Payments on Financed Eligible Loans	\$ 31,273.90	\$ 5,339,678.57
Financed Eligible Loans released from the Trust Estate	41	3,653