

**NJCLASS Loan Program Information  
2010-FFELP Indenture  
9/30/2023**

**Pool Balance**

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	2,011	\$ 17,823,274	
Interest	-	915,914	
<b>Total</b>	<b>2,011</b>	<b>\$ 18,739,188</b>	
<b>Delinquency Summary</b>			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	84	526,985	2.96%
In Forebearance	137	1,782,289	10.00%
Credit Balance	2	0	0.00%
Claims	18	85,852	0.48%
0-30 Days	1,551	13,426,707	75.33%
31-60 Days	82	631,121	3.54%
61-90 Days	33	593,066	3.33%
91-120 Days	25	218,787	1.23%
121-150 Days	22	169,282	0.95%
151-180 Days	12	79,594	0.45%
181-210 Days	7	43,780	0.25%
211-240 Days	21	114,949	0.64%
241-270 Days	6	106,890	0.60%
271-300 Days	7	39,323	0.22%
301-330 Days	4	4,650	0.03%
331 or more Days	-	-	0.00%
	<b>2,011</b>	<b>\$ 17,823,274</b>	<b>100.00%</b>

**Other Information**

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 953,584.18	\$ 144,027,630.81
Interest Payments on Financed Eligible Loans	\$ 177,999.13	\$ 29,692,613.47
Financed Eligible Loans released from the Trust Estate	102	24,662
Amount (Paid to)/Received from Department of Education	\$ (111,937.54)	\$ 2,798,504.84
Principal Distribution Amounts to Bondholders	\$ 830,000.00	\$ 127,130,000.00
Investment Income	\$ 46,084.75	\$ 281,258.21
Fees Paid	\$ 36,178.44	\$ 7,364,877.98
Rebate payments to the Federal Government	\$ 43,385.35	\$ 7,311,513.53
Available Funds Balance	\$ 2,731,632.71	
Cash Balances:		
Debt Service Reserve	\$ 500,000.76	
Department Rebate Fund	-	
Revenue Fund	2,743,562.97	

**Bonds Outstanding Information**

Bonds Issued	\$ 145,000,000
Bonds Called	(127,130,000)
Principal Maturity	-
Accretion	-
<b>Bonds Outstanding</b>	<b>\$ 17,870,000</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  
9/30/2023**

**Pool Balance**

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,455	\$ 12,375,362	
Interest		593,239	
<b>Total</b>	<b>1,455</b>	<b>\$ 12,968,602</b>	
<b>Delinquency Summary</b>			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	58	236,120	1.91%
In Forebearance	100	1,148,709	9.28%
Credit Balance	2	0.28	0.00%
Claims	15	59,498	0.48%
0-30 Days	1,116	9,836,336	79.48%
31-60 Days	62	272,986	2.21%
61-90 Days	20	239,396	1.93%
91-120 Days	16	125,318	1.01%
121-150 Days	17	151,309	1.22%
151-180 Days	10	25,268	0.20%
181-210 Days	4	34,748	0.28%
211-240 Days	20	113,582	0.92%
241-270 Days	6	106,890	0.86%
271-300 Days	5	20,552	0.17%
301-330 Days	4	4,650	0.04%
331 or more Days	-	-	0.00%
	<b>1,455</b>	<b>\$ 12,375,363</b>	<b>100.00%</b>

**Other Information**

		Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 681,840.02	\$ 116,127,529.62
Interest Payments on Financed Eligible Loans	\$ 143,119.90	\$ 24,246,526.58
Financed Eligible Loans released from the Trust Estate	73	20,924

**NJCLASS Loan Program Information  
Navient (Sallie Mae) Portfolio  
9/30/2023**

**Pool Balance**

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	556	\$ 5,447,911	
Interest		322,675	
<b>Total</b>	<b>556</b>	<b>\$ 5,770,586</b>	
<b>Delinquency Summary</b>			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	26	290,864.96	5.34%
In Forebearance	37	633,580.02	11.63%
Credit Balance	-	-	0.00%
Claims	3	26,353.90	0.48%
0-30 Days	435	3,590,370.28	65.90%
31-60 Days	20	358,134.52	6.57%
61-90 Days	13	353,669.11	6.49%
91-120 Days	9	93,468.98	1.72%
121-150 Days	5	17,972.34	0.33%
151-180 Days	2	54,326.08	1.00%
181-210 Days	3	9,032.31	0.17%
211-240 Days	1	1,367.78	0.03%
241-270 Days	-	-	0.00%
271-300 Days	2	18,771.00	0.34%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	<b>556</b>	<b>\$ 5,447,911</b>	<b>100.00%</b>

**Other Information**

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 271,744.16	\$ 27,900,101.19
Interest Payments on Financed Eligible Loans	\$ 34,879.23	\$ 5,446,086.89
Financed Eligible Loans released from the Trust Estate	29	3,738