

**NJCLASS Loan Program Information  
2010-FFELP Indenture  
3/31/2020**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	4,510	\$ 34,650,984	
Interest	-	825,435	
<b>Total</b>	<b>4,510</b>	<b>\$ 35,476,419</b>	

  

Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	244	1,096,005	3.16%
In Forebearance	302	2,859,840	8.25%
Credit Balance	1	(12)	0.00%
Claims	12	94,762	0.27%
0-30 Days	3,511	26,915,867	77.68%
31-60 Days	146	1,290,664	3.72%
61-90 Days	86	849,450	2.45%
91-120 Days	38	361,373	1.04%
121-150 Days	39	404,713	1.17%
151-180 Days	35	171,611	0.50%
181-210 Days	37	207,600	0.60%
211-240 Days	22	85,867	0.25%
241-270 Days	19	93,675	0.27%
271-300 Days	12	188,344	0.54%
301-330 Days	6	31,226	0.09%
331 or more Days	-	-	0.00%
	<b>4,510</b>	<b>\$ 34,650,984</b>	<b>100.00%</b>

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,257,378.17	\$ 125,563,077.15
Interest Payments on Financed Eligible Loans	\$ 323,040.70	\$ 25,862,100.49
Financed Eligible Loans released from the Trust Estate	256	21,937
Amount (Paid to)/Received from Department of Education	\$ 36,575.76	\$ 2,675,540.12
Principal Distribution Amounts to Bondholders	\$ 1,190,000.00	\$ 111,675,000.00
Investment Income	\$ 5,785.59	\$ 103,783.85
Fees Paid	\$ 66,246.76	\$ 6,670,450.37
Rebate payments to the Federal Government	\$ 81,803.35	\$ 6,461,432.29
Available Funds Balance	\$ 762,774.66	
Cash Balances:	\$ 1,332,915.78	
Debt Service Reserve	\$ 500,000.00	
Department Rebate Fund	-	
Revenue Fund	832,915.78	

Bonds Outstanding Information	
Bonds Issued	\$ 145,000,000
Bonds Called	(111,675,000)
Principal Maturity	-
Accretion	-
<b>Bonds Outstanding</b>	<b>\$ 33,325,000</b>

Debt Service Reserve Account	
Beginning Balance	\$ 1,450,000
Withdrawals	(950,000)
Deposits	-
<b>Ending Balance</b>	<b>\$ 500,000</b>

**NJCLASS Loan Program Information  
AES Portfolio  
3/31/2020**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	3,407	\$ 25,825,708	
Interest		566,320	
<b>Total</b>	<b>3,407</b>	<b>\$ 26,392,028</b>	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	211	918,191	3.56%
In Forebearance	225	1,979,729	7.67%
Credit Balance	1	(12)	0.00%
Claims	10	61,863	0.24%
0-30 Days	2,577	19,753,604	76.49%
31-60 Days	131	1,161,536	4.50%
61-90 Days	67	584,456	2.26%
91-120 Days	35	335,604	1.30%
121-150 Days	29	331,859	1.28%
151-180 Days	34	148,378	0.57%
181-210 Days	33	193,858	0.75%
211-240 Days	20	81,977	0.32%
241-270 Days	19	93,675	0.36%
271-300 Days	10	154,418	0.60%
301-330 Days	5	26,573	0.10%
331 or more Days	-	-	0.00%
	<b>3,407</b>	<b>\$ 25,825,708</b>	<b>100.00%</b>

Other Information

	<u>Current Quarter</u>	<u>Cumulative Total</u>
Principal Repayment on Financed Eligible Loans	\$ 909,296.71	\$ 101,578,158.22
Interest Payments on Financed Eligible Loans	\$ 258,283.99	\$ 21,515,530.39
Financed Eligible Loans released from the Trust Estate	204	18,967

**NJCLASS Loan Program Information  
Navient (Sallie Mae) Portfolio  
3/31/2020**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,103	\$ 8,825,276	
Interest		259,115	
<b>Total</b>	<b>1,103</b>	<b>\$ 9,084,391</b>	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	33	177,814.32	2.01%
In Forebearance	77	880,111.52	9.97%
Credit Balance	-	-	0.00%
Claims	2	32,899.19	0.37%
0-30 Days	934	7,162,263.54	81.16%
31-60 Days	15	129,127.83	1.46%
61-90 Days	19	264,993.60	3.00%
91-120 Days	3	25,769.33	0.29%
121-150 Days	10	72,854.67	0.83%
151-180 Days	1	23,232.82	0.26%
181-210 Days	4	13,741.83	0.16%
211-240 Days	2	3,889.17	0.04%
241-270 Days	-	-	0.00%
271-300 Days	2	33,925.58	0.38%
301-330 Days	1	4,652.90	0.05%
331 or more Days	-	-	0.00%
	<b>1,103</b>	<b>\$ 8,825,276</b>	<b>100.00%</b>

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 348,081.46	\$ 4,656,458.93
Interest Payments on Financed Eligible Loans	\$ 64,756.71	\$ 4,846,011.07
Financed Eligible Loans released from the Trust Estate	52	3,211