

**NJCLASS Loan Program Information
2010-FFELP Indenture
9/30/2021**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	3,403	\$ 27,089,770	
Interest	-	840,799	
Total	3,403	\$ 27,930,569	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	178	813,501	3.00%
In Forebearance	243	2,495,395	9.21%
Credit Balance	3	(417)	0.00%
Claims	14	63,374	0.23%
0-30 Days	2,694	21,615,137	79.79%
31-60 Days	75	740,213	2.73%
61-90 Days	36	306,325	1.13%
91-120 Days	66	381,085	1.41%
121-150 Days	31	83,040	0.31%
151-180 Days	18	234,232	0.86%
181-210 Days	6	37,096	0.14%
211-240 Days	5	22,721	0.08%
241-270 Days	17	155,283	0.57%
271-300 Days	8	75,121	0.28%
301-330 Days	9	67,664	0.25%
331 or more Days	-	-	0.00%
	3,403	\$ 27,089,770	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,003,515.21	\$ 133,794,965.26
Interest Payments on Financed Eligible Loans	\$ 238,202.73	\$ 27,536,695.17
Financed Eligible Loans released from the Trust Estate	145	23,027
Amount (Paid to)/Received from Department of Education	\$ 62,209.18	\$ 3,093,472.16
Principal Distribution Amounts to Bondholders	\$ 1,605,000.00	\$ 118,645,000.00
Investment Income	\$ 43.99	\$ 104,793.28
Fees Paid	\$ 52,980.93	\$ 7,021,560.09
Rebate payments to the Federal Government	\$ 64,687.63	\$ 6,894,909.37
Available Funds Balance	\$1,777,098.04	
Cash Balances:	\$ 2,306,428.51	
Debt Service Reserve	\$ 500,000.00	
Department Rebate Fund	-	
Revenue Fund	1,806,428.51	

Bonds Outstanding Information

Bonds Issued	\$ 145,000,000
Bonds Called	(118,645,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 26,355,000

Debt Service Reserve Account

Beginning Balance	\$ 1,450,000
Withdrawals	(950,000)
Deposits	-
Ending Balance	\$ 500,000

**NJCLASS Loan Program Information
AES Portfolio
9/30/2021**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	2,517	\$ 19,774,352	
Interest		559,440	
Total	2,626	\$ 20,333,792	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	143	573,232	2.90%
In Forebearance	142	1,282,802	6.49%
Credit Balance	3	(417)	0.00%
Claims	14	63,374	0.32%
0-30 Days	1,962	16,010,352	80.97%
31-60 Days	69	702,714	3.55%
61-90 Days	32	218,408	1.10%
91-120 Days	64	326,427	1.65%
121-150 Days	29	82,651	0.42%
151-180 Days	18	234,232	1.18%
181-210 Days	6	37,096	0.19%
211-240 Days	5	22,721	0.11%
241-270 Days	15	135,153	0.68%
271-300 Days	8	75,121	0.38%
301-330 Days	7	10,484	0.05%
331 or more Days	-	-	0.00%
	2,517	\$ 19,774,352	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 715,877.64	\$ 108,098,388.80
Interest Payments on Financed Eligible Loans	\$ 196,392.89	\$ 22,887,140.63
Financed Eligible Loans released from the Trust Estate	109	19,860

**NJCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
9/30/2021**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	886	\$ 7,315,418	
Interest		281,359	
Total	886	\$ 7,596,777	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	35	240,269.14	3.28%
In Forebearance	101	1,212,592.74	16.58%
Credit Balance	-	-	0.00%
Claims	-	-	0.00%
0-30 Days	732	5,604,784.48	76.62%
31-60 Days	6	37,498.24	0.51%
61-90 Days	4	87,916.53	1.20%
91-120 Days	2	54,657.93	0.75%
121-150 Days	2	388.53	0.01%
151-180 Days	-	-	0.00%
181-210 Days	-	-	0.00%
211-240 Days	-	-	0.00%
241-270 Days	2	20,130.69	0.28%
271-300 Days	-	-	0.00%
301-330 Days	2	57,179.72	0.78%
331 or more Days	-	-	0.00%
	886	\$ 7,315,418	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 287,637.57	\$ 5,810,882.20
Interest Payments on Financed Eligible Loans	\$ 41,809.84	\$ 5,148,995.51
Financed Eligible Loans released from the Trust Estate	36	3,408