

**NJCLASS Loan Program Information
2010-FFELP Indenture
6/30/2020**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	4,294	\$ 33,527,740	
Interest	-	866,451	
Total	4,294	\$ 34,394,191	

Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	203	896,678	2.67%
In Forebearance	613	5,606,438	16.72%
Credit Balance	2	(1)	0.00%
Claims	23	89,476	0.27%
0-30 Days	3,123	23,752,703	70.84%
31-60 Days	102	1,371,149	4.09%
61-90 Days	64	693,768	2.07%
91-120 Days	22	115,069	0.34%
121-150 Days	37	244,990	0.73%
151-180 Days	21	167,680	0.50%
181-210 Days	23	102,565	0.31%
211-240 Days	15	223,752	0.67%
241-270 Days	13	39,271	0.12%
271-300 Days	25	160,991	0.48%
301-330 Days	8	63,212	0.19%
331 or more Days	-	-	0.00%
	4,294	\$ 33,527,740	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,283,271.37	\$ 126,846,348.52
Interest Payments on Financed Eligible Loans	\$ 279,632.71	\$ 26,141,733.20
Financed Eligible Loans released from the Trust Estate	216	22,153
Amount (Paid to)/Received from Department of Education	\$ 65,428.71	\$ 2,740,968.83
Principal Distribution Amounts to Bondholders	\$ 1,060,000.00	\$ 112,735,000.00
Investment Income	\$ 740.05	\$ 104,523.90
Fees Paid	\$ 64,699.86	\$ 6,735,150.23
Rebate payments to the Federal Government	\$ 79,384.98	\$ 6,540,817.27
Available Funds Balance	\$ 916,572.37	
Cash Balances:	\$ 1,357,082.59	
Debt Service Reserve	\$ 500,000.00	
Department Rebate Fund	-	
Revenue Fund	857,082.59	

Bonds Outstanding Information	
Bonds Issued	\$ 145,000,000
Bonds Called	(112,735,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 32,265,000

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

**NJCLASS Loan Program Information
AES Portfolio
6/30/2020**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	3,205	\$ 24,847,692	
Interest		577,426	
Total	3,205	\$ 25,425,118	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	174	743,551	2.99%
In Forebearance	441	3,539,233	14.24%
Credit Balance	2	(0.8)	0.00%
Claims	22	61,844	0.25%
0-30 Days	2,274	17,702,155	71.24%
31-60 Days	87	1,232,214	4.96%
61-90 Days	54	524,991	2.11%
91-120 Days	18	78,452	0.32%
121-150 Days	35	230,302	0.93%
151-180 Days	16	155,689	0.63%
181-210 Days	22	96,333	0.39%
211-240 Days	15	223,752	0.90%
241-270 Days	13	39,271	0.16%
271-300 Days	24	156,692	0.63%
301-330 Days	8	63,212	0.25%
331 or more Days	-	-	0.00%
	3,205	\$ 24,847,692	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,075,114.60	\$ 102,653,272.82
Interest Payments on Financed Eligible Loans	\$ 231,761.21	\$ 21,747,291.60
Financed Eligible Loans released from the Trust Estate	202	19,169

**NJCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
6/30/2020**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,089	\$ 8,680,048	
Interest		289,025	
Total	1,089	\$ 8,969,073	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	29	153,126.19	1.76%
In Forebearance	172	2,067,204.40	23.82%
Credit Balance	-	-	0.00%
Claims	1	27,631.43	0.32%
0-30 Days	849	6,050,547.44	69.71%
31-60 Days	15	138,934.33	1.60%
61-90 Days	10	168,777.03	1.94%
91-120 Days	4	36,617.29	0.42%
121-150 Days	2	14,687.54	0.17%
151-180 Days	5	11,990.52	0.14%
181-210 Days	1	6,232.62	0.07%
211-240 Days	-	-	0.00%
241-270 Days	-	-	0.00%
271-300 Days	1	4,298.82	0.05%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	1,089	\$ 8,680,048	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 208,156.77	\$ 4,864,615.70
Interest Payments on Financed Eligible Loans	\$ 47,871.50	\$ 4,893,882.57
Financed Eligible Loans released from the Trust Estate	14	3,225