

**NJCLASS Loan Program Information
2010-FFELP Indenture
9/30/2020**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	4,090	\$ 32,092,299	
Interest	-	868,272	
Total	4,090	\$ 32,960,571	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	178	828,346	2.58%
In Forebearance	328	3,007,103	9.37%
Credit Balance	6	(169)	0.00%
Claims	17	81,627	0.25%
0-30 Days	3,165	24,770,867	77.19%
31-60 Days	135	939,861	2.93%
61-90 Days	89	820,039	2.56%
91-120 Days	54	345,929	1.08%
121-150 Days	20	652,060	2.03%
151-180 Days	19	209,569	0.65%
181-210 Days	19	105,496	0.33%
211-240 Days	24	140,461	0.44%
241-270 Days	5	12,483	0.04%
271-300 Days	24	106,110	0.33%
301-330 Days	5	70,539	0.22%
331 or more Days	2	1,978	0.01%
	4,090	\$ 32,092,299	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,569,143.25	\$ 128,415,491.77
Interest Payments on Financed Eligible Loans	\$ 294,745.11	\$ 26,436,478.31
Financed Eligible Loans released from the Trust Estate	204	22,357
Amount (Paid to)/Received from Department of Education	\$ 73,626.24	\$ 2,814,595.07
Principal Distribution Amounts to Bondholders	\$ 965,000.00	\$ 113,700,000.00
Investment Income	\$ 125.58	\$ 104,649.48
Fees Paid	\$ 61,442.93	\$ 6,796,593.16
Rebate payments to the Federal Government	\$ 76,201.89	\$ 6,617,019.16
Available Funds Balance	\$ 1,391,938.79	
Cash Balances:	\$ 1,942,820.75	
Debt Service Reserve	\$ 500,000.00	
Department Rebate Fund	-	
Revenue Fund	1,442,820.75	

Bonds Outstanding Information

Bonds Issued	\$ 145,000,000
Bonds Called	(113,700,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 31,300,000

Debt Service Reserve Account

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

**NJCLASS Loan Program Information
AES Portfolio
9/30/2020**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	3,051	\$ 23,663,339	
Interest		569,040	
Total	3,051	\$ 24,232,379	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	147	635,503	2.69%
In Forebearance	269	2,384,256	10.08%
Credit Balance	6	(168.7)	0.00%
Claims	13	27,720	0.12%
0-30 Days	2,260	17,817,100	75.29%
31-60 Days	118	728,773	3.08%
61-90 Days	77	574,617	2.43%
91-120 Days	53	329,879	1.39%
121-150 Days	18	638,980	2.70%
151-180 Days	15	96,743	0.41%
181-210 Days	17	102,909	0.43%
211-240 Days	24	140,461	0.59%
241-270 Days	3	7,940	0.03%
271-300 Days	24	106,110	0.45%
301-330 Days	5	70,539	0.30%
331 or more Days	2	1,978	0.01%
	3,051	\$ 23,663,339	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,290,526.12	\$ 103,943,798.94
Interest Payments on Financed Eligible Loans	\$ 240,339.54	\$ 21,987,631.14
Financed Eligible Loans released from the Trust Estate	154	19,323

**NJCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
9/30/2020**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,039	\$ 8,428,960	
Interest		299,231	
Total	1,039	\$ 8,728,191	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	31	192,842.77	2.29%
In Forebearance	59	622,847.38	7.39%
Credit Balance	-	-	0.00%
Claims	4	53,907.36	0.64%
0-30 Days	905	6,953,767.17	82.50%
31-60 Days	17	211,088.09	2.50%
61-90 Days	12	245,422.21	2.91%
91-120 Days	1	16,050.07	0.19%
121-150 Days	2	13,079.62	0.16%
151-180 Days	4	112,825.90	1.34%
181-210 Days	2	2,586.66	0.03%
211-240 Days	-	-	0.00%
241-270 Days	2	4,543.03	0.05%
271-300 Days	-	-	0.00%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	1,039	\$ 8,428,960	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 278,617.13	\$ 4,585,998.57
Interest Payments on Financed Eligible Loans	\$ 54,405.57	\$ 4,948,288.14
Financed Eligible Loans released from the Trust Estate	50	3,275