

**NJCLASS Loan Program Information
2010-FFELP Indenture
3/31/2021**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	3,719	\$ 29,999,278	
Interest	-	871,616	
Total	3,719	\$ 30,870,894	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	204	842,617	2.81%
In Forebearance	258	2,843,381	9.48%
Credit Balance	2	(104)	0.00%
Claims	15	680,990	2.27%
0-30 Days	2,994	23,405,617	78.02%
31-60 Days	73	696,892	2.32%
61-90 Days	29	511,551	1.71%
91-120 Days	52	323,865	1.08%
121-150 Days	31	242,820	0.81%
151-180 Days	13	195,491	0.65%
181-210 Days	11	30,460	0.10%
211-240 Days	18	43,528	0.15%
241-270 Days	15	164,653	0.55%
271-300 Days	2	4,436	0.01%
301-330 Days	2	13,080	0.04%
331 or more Days	-	-	0.00%
Total	3,719	\$ 29,999,278	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,225,699	\$ 130,740,540
Interest Payments on Financed Eligible Loans	\$ 265,626	\$ 26,997,601
Financed Eligible Loans released from the Trust Estate	206	22,708
Amount (Paid to)/Received from Department of Education	\$ 74,165	\$ 2,961,711
Principal Distribution Amounts to Bondholders	\$ 950,000	\$ 115,895,000
Investment Income	\$ 30	\$ 104,711
Fees Paid	\$ 57,533	\$ 6,914,105
Rebate payments to the Federal Government	\$ 71,654	\$ 6,762,504
Available Funds Balance	\$ 1,436,597	
Cash Balances:	\$ 1,955,538	
Debt Service Reserve	\$ 500,000.00	
Department Rebate Fund	-	
Revenue Fund	1,455,538.29	

Bonds Outstanding Information

Bonds Issued	\$ 145,000,000
Bonds Called	(115,895,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 29,105,000

Debt Service Reserve Account

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

NJCLASS Loan Program Information
AES Portfolio
3/31/2021

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	2,762	\$ 22,066,044	
Interest		573,032	
Total	2,762	\$ 22,639,076	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	170	611,497	2.77%
In Forebearance	189	1,868,069	8.47%
Credit Balance	2	(104.3)	0.00%
Claims	14	653,358	2.96%
0-30 Days	2,179	17,317,307	78.48%
31-60 Days	57	467,550	2.12%
61-90 Days	20	271,781	1.23%
91-120 Days	49	281,967	1.28%
121-150 Days	23	156,050	0.71%
151-180 Days	13	195,491	0.89%
181-210 Days	11	30,460	0.14%
211-240 Days	18	43,528	0.20%
241-270 Days	15	164,653	0.75%
271-300 Days	2	4,436	0.02%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	2,762	\$ 22,066,044	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 921,813	\$ 105,703,625
Interest Payments on Financed Eligible Loans	\$ 215,523	\$ 22,442,632
Financed Eligible Loans released from the Trust Estate	160	19,612

**NJCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
3/31/2021**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	957	\$ 7,933,234	
Interest		298,584	
Total	957	\$ 8,231,818	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	\$ -	0.00%
In Deferment	34	\$ 231,120	2.91%
In Forebearance	69	\$ 975,311	12.29%
Credit Balance	-	\$ -	0.00%
Claims	1	\$ 27,631	0.35%
0-30 Days	815	\$ 6,088,310	76.74%
31-60 Days	16	\$ 229,342	2.89%
61-90 Days	9	\$ 239,770	3.02%
91-120 Days	3	\$ 41,898	0.53%
121-150 Days	8	\$ 86,770	1.09%
151-180 Days	-	\$ -	0.00%
181-210 Days	-	\$ -	0.00%
211-240 Days	-	\$ -	0.00%
241-270 Days	-	\$ -	0.00%
271-300 Days	-	\$ -	0.00%
301-330 Days	2	\$ 13,080	0.16%
331 or more Days	-	\$ -	0.00%
	957	\$ 7,933,234	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 303,885	\$ 5,151,221
Interest Payments on Financed Eligible Loans	\$ 50,103	\$ 5,054,411
Financed Eligible Loans released from the Trust Estate	46	3,337