

**NJCLASS Loan Program Information
2010-FFELP Indenture
6/30/2021**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	3,545	\$ 28,030,206	
Interest	-	834,209	
Total	3,545	\$ 28,864,415	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	184	666,847	2.38%
In Forebearance	193	1,987,517	7.09%
Credit Balance	3	(1,353)	0.00%
Claims	7	85,901	0.31%
0-30 Days	2,886	23,070,798	82.31%
31-60 Days	111	662,716	2.36%
61-90 Days	51	608,452	2.17%
91-120 Days	23	213,433	0.76%
121-150 Days	16	260,834	0.93%
151-180 Days	20	103,328	0.37%
181-210 Days	13	90,678	0.32%
211-240 Days	12	92,606	0.33%
241-270 Days	8	138,030	0.49%
271-300 Days	9	16,612	0.06%
301-330 Days	12	33,807	0.12%
331 or more Days	-	-	0.00%
	3,548	\$ 28,030,206	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 2,050,909.81	\$ 132,791,450.05
Interest Payments on Financed Eligible Loans	\$ 300,891.10	\$ 27,298,492.44
Financed Eligible Loans released from the Trust Estate	174	22,882
Amount (Paid to)/Received from Department of Education	\$ 69,551.65	\$ 3,031,262.98
Principal Distribution Amounts to Bondholders	\$ 1,145,000.00	\$ 117,040,000.00
Investment Income	\$ 38.20	\$ 104,749.29
Fees Paid	\$ 54,474.04	\$ 6,968,579.16
Rebate payments to the Federal Government	\$ 67,717.78	\$ 6,830,221.74
Available Funds Balance	\$3,022,977.85	
Cash Balances:	\$ 3,557,700.92	
Debt Service Reserve	\$ 500,000.00	
Department Rebate Fund	-	
Revenue Fund	3,057,700.92	

Bonds Outstanding Information	
Bonds Issued	\$ 145,000,000
Bonds Called	(117,040,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 27,960,000

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

**NJCLASS Loan Program Information
AES Portfolio
6/30/2021**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	2,623	\$ 20,442,767	
Interest		532,945	
Total	2,626	\$ 20,975,712	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	155	501,751	2.45%
In Forebearance	138	1,292,896	6.32%
Credit Balance	3	(1,353)	-0.01%
Claims	4	37,740	0.18%
0-30 Days	2,077	16,899,897	82.67%
31-60 Days	106	606,750	2.97%
61-90 Days	39	312,425	1.53%
91-120 Days	20	155,621	0.76%
121-150 Days	14	239,290	1.17%
151-180 Days	18	83,197	0.41%
181-210 Days	13	90,678	0.44%
211-240 Days	10	35,426	0.17%
241-270 Days	8	138,030	0.68%
271-300 Days	9	16,612	0.08%
301-330 Days	12	33,807	0.17%
331 or more Days	-	-	0.00%
	2,626	\$ 20,442,767	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,678,886.58	\$ 107,382,511.16
Interest Payments on Financed Eligible Loans	\$ 248,116.06	\$ 22,690,747.74
Financed Eligible Loans released from the Trust Estate	139	19,751

**NJCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
6/30/2021**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	922	\$ 7,587,439	
Interest		301,264	
Total	922	\$ 7,888,703	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	29	165,095.16	2.18%
In Forebearance	55	694,621.32	9.15%
Credit Balance	-	-	0.00%
Claims	3	48,161.67	0.63%
0-30 Days	809	6,170,900.73	81.33%
31-60 Days	5	55,966.14	0.74%
61-90 Days	12	296,027.74	3.90%
91-120 Days	3	57,811.60	0.76%
121-150 Days	2	21,544.28	0.28%
151-180 Days	2	20,130.69	0.27%
181-210 Days	-	-	0.00%
211-240 Days	2	57,179.72	0.75%
241-270 Days	-	-	0.00%
271-300 Days	-	-	0.00%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	922	\$ 7,587,439	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 372,023.23	\$ 5,523,244.63
Interest Payments on Financed Eligible Loans	\$ 52,775.04	\$ 5,107,185.67
Financed Eligible Loans released from the Trust Estate	35	3,372