

**NJCLASS Loan Program Information
2010-FFELP Indenture
12/31/2020**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	3,925	\$ 31,111,392	
Interest	-	862,518	
Total	3,925	\$ 31,973,910	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	176	868,084	2.79%
In Forebearance	284	2,502,505	8.04%
Credit Balance	2	(0)	0.00%
Claims	10	39,951	0.13%
0-30 Days	3,072	24,310,665	78.14%
31-60 Days	130	1,007,621	3.24%
61-90 Days	81	702,815	2.26%
91-120 Days	44	369,634	1.19%
121-150 Days	40	137,692	0.44%
151-180 Days	32	248,093	0.80%
181-210 Days	10	44,745	0.14%
211-240 Days	7	606,789	1.95%
241-270 Days	13	149,146	0.48%
271-300 Days	11	68,474	0.22%
301-330 Days	13	55,178	0.18%
331 or more Days	-	-	0.00%
	3,925	\$ 31,111,392	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,099,349.92	\$ 129,514,841.69
Interest Payments on Financed Eligible Loans	\$ 295,497.15	\$ 26,731,975.46
Financed Eligible Loans released from the Trust Estate	145	22,502
Amount (Paid to)/Received from Department of Education	\$ 72,950.80	\$ 2,887,545.87
Principal Distribution Amounts to Bondholders	\$ 1,245,000.00	\$ 114,945,000.00
Investment Income	\$ 31.51	\$ 104,680.99
Fees Paid	\$ 59,979.20	\$ 6,856,572.36
Rebate payments to the Federal Government	\$ 73,830.57	\$ 6,690,849.73
Available Funds Balance	\$1,153,099.25	
Cash Balances:	\$ 1,775,525.21	
Debt Service Reserve	\$ 500,000.00	
Department Rebate Fund	6,517.86	
Revenue Fund	1,269,007.35	

Bonds Outstanding Information

Bonds Issued	\$ 145,000,000
Bonds Called	(114,945,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 30,055,000

Debt Service Reserve Account

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

**NJCLASS Loan Program Information
AES Portfolio
12/31/2020**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	2,922	\$ 22,905,092	
Interest		568,600	
Total	2,922	\$ 23,473,691	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	144	642,359	2.80%
In Forebearance	223	1,866,440	8.15%
Credit Balance	2	(0.2)	0.00%
Claims	7	7,777	0.03%
0-30 Days	2,215	17,733,767	77.42%
31-60 Days	110	567,476	2.48%
61-90 Days	70	596,978	2.61%
91-120 Days	34	296,467	1.29%
121-150 Days	36	109,256	0.48%
151-180 Days	32	248,093	1.08%
181-210 Days	9	28,695	0.13%
211-240 Days	5	593,709	2.59%
241-270 Days	11	90,423	0.39%
271-300 Days	11	68,474	0.30%
301-330 Days	13	55,178	0.24%
331 or more Days	-	-	0.00%
	2,922	\$ 22,905,092	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 838,012.39	\$ 104,781,811.33
Interest Payments on Financed Eligible Loans	\$ 239,477.51	\$ 22,227,108.65
Financed Eligible Loans released from the Trust Estate	129	19,452

**NJCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
12/31/2020**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,003	\$ 8,206,300	
Interest		293,918	
Total	1,003	\$ 8,500,218	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	32	225,724.66	2.75%
In Forebearance	61	636,065.01	7.75%
Credit Balance	-	-	0.00%
Claims	3	32,174.46	0.39%
0-30 Days	857	6,576,897.69	80.14%
31-60 Days	20	440,145.13	5.36%
61-90 Days	11	105,836.92	1.29%
91-120 Days	10	73,167.33	0.89%
121-150 Days	4	28,436.08	0.35%
151-180 Days	-	-	0.00%
181-210 Days	1	16,050.07	0.20%
211-240 Days	2	13,079.62	0.16%
241-270 Days	2	58,722.86	0.72%
271-300 Days	-	-	0.00%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	1,003	\$ 8,206,300	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 261,337.53	\$ 4,847,336.10
Interest Payments on Financed Eligible Loans	\$ 56,019.64	\$ 5,004,307.78
Financed Eligible Loans released from the Trust Estate	16	3,291