## NJCLASS Loan Program Information 2019-1 Indenture 9/30/2021

	Orig	inal Status		Current Status		
	# of Loans	Outstanding	Current	Current Status	Outstanding	
	By Option	Balance	# of Loans		Balance	Percent of
					Per NJCLASS	Outstanding
	Type at	Per NJCLASS	By Option			
Option Information	Orignation	Loan System	Туре		Loan System	Balance
Option 1 Active Repayment of Principal & Interest	8,205	168,646,879	24,764		\$ 333,229,930	68.93%
Option 2						
Deferred Repayment of Principal	13,566	172,270,539	6,323		\$ 102,591,904	21.22%
Option 3 Deferred Repayment of Principal and Interest	11,755	142,505,136	2,439		\$ 47,600,719	9.85%
		Delinquency	Summary			<b>b</b>
					Outstanding	Percent of Outstanding
			# of Loans		Balance	Balance
Not Delinquent			30,593		\$ 444,086,743	N/A
1-30 Days			2,294		30,995,011	6.41%
31-60 Days			314		3,703,486	0.77%
61-90 Days			144		2,064,895	0.43%
91-120 Days			59		783,049	0.16%
121-180 Days			77		1,080,227	0.22%
Over 181 Days			45		709,142	0.15%
010101040				-	703,142	0.15%
			33,526		\$ 483,422,553	8.14%
		Charge Off Inf				
		Charge On In	ormation			
					Original	Percentage
					Amount of Loans	of Original
					Disbursed	Disbursements
Total Loans Disbursed from Issue (including loans now in default)					\$ 718,430,730	
Balance due on accounts currently in default:						
Disability & Bankruptcy Discharged			30		\$ 357,462	0.0498%
Default - Lit			322		4,393,296	0.6115%
Death			56		783,843	0.1091%
Cumulative principal repayments on defaulted loans					54,074	0.0075%
Total defaults				_	5,588,674	0.7779% Gross
Less: Total Collected Principal of Default Amount In addition (a) Collection of Interest Accruing Post Default	20,377				54,074	0.0075% Collected
(b) Recovery of Additional Charges	303					
Total Gross Collections from Defaults	74,754					
(c) Collection Cost	22,426					
Total Net Collection from Defaults	52,328					
Total principal defaults outstanding				=	\$ 5,534,600	0.7704% Outstanding
Total NJCLASS (Non-Default and Defaulted) Student Loan Balance pe	er Loan System				483,422,553	
Less: Adjustments from Loan System to Financial Statements **				-	154,705	
Total NJCLASS (Non-Defaulted) Student Loans Receivable Balance pe	er Financial Stateme	nts		-	\$ 483,577,258	
** The total difference between the Financial Statements and the N	UCLASS Loan System	is largely due to the Defa	ulted Loan Receivab	le balance. Other r	lifferences may be th	e timing of postings (such as loan collections)
to the General Ledger but not yet to the Loan System and other mis						
Bonds Outstanding Information	1		Debt Service Reserv	e Account		

Bonds Outstanding Inf	ormation		Debt Service Reserve Account	
Bonds Issued Bonds Called	\$	532,990,000 (38,600,000)	Beginning Balance Withdraws	\$ 10,659,800 (1,121,747)
Principal Maturity		(3,000,000)	Deposits	 -
Accretion		-	Ending Balance	\$ 9,538,053
Bonds Outstanding	\$	491,390,000		

		Loans Outstanding b	1		
		School	Current	Outstanding Prin	
		Туре	# of Loans	Balance	
		2 year 555 \$			
		4 Year	30,073	372,548,952.35	
		Proprietary	3,161	101,999,184.92	
		Consolidations	145	11,484,449.94	
		Totals	33,934	488,957,153.26	1
	RAP				
Loans currently in RAP	IVAP IVAP	# of Loans Loan Amount 2 \$ 68,998			terest Paid on half of Borrower \$ 2,046
	HIARP				
	THAR			н	IARP Eligibility
		# of Loans	# of Loans		maining Balance
Loans currently in HIARP					s -

## NJCLASS Loan Program Information 2019-1 Bond Issue - Combined 9/30/2021

		5,50,2					
		Ori	iginal Status		Current Status		
		# of Loans	Outstanding	Current	1	Outstanding	
		By Option	Balance	# of Loans		Balance	Percent of
		Type at	Per NJCLASS	By Option		Per NJCLASS	Outstanding
Option Information		Orignation	Loan System	Туре		Loan System	Balance
option 1							
ctive Repayment of Principal & Interest		3,516	62,148,395	12,306		\$ 163,919,925	70%
lption 2							
Deferred Repayment of Principal		6,892	94,970,290	2,685		\$ 47,938,102	20%
		0,052	54,570,250	2,005		J 47,530,102	2070
Option 3							
Deferred Repayment of Principal and Interest		5,690	78,063,199	1,107		\$ 23,323,857	10%
		Delinquency	Summary				
							Percent of
						Outstanding	Outstanding
				# of Loans		Balance	Balance
lot Delinquent				14.595		\$ 215,001,374	N/A
-30 Days				14,595		15,652,773	6.66%
1-60 Days				164		2,120,840	0.90%
1-90 Days				73		860,178	0.37%
1-120 Days				30		508,253	0.22%
21-180 Days				42		578,065	0.25%
lver 181 Days				27	_	460,401	0.20%
				16,098		\$ 235,181,884	8.58%
				10,098		\$ 235,181,884	0.36%
		Charge Off In	formation				
						Original	Percentage
						Amount of Loans	of Original
						Disbursed	Disbursements
otal Loans Disbursed from Issue (including loans now in default)						\$ 348,448,492	
Balance due on accounts currently in default:							
Disability & Bankruptcy Discharged				15		\$ 198,183	0.0569%
Default - Lit				204		2,861,006	0.8211%
Death				33		581,070	0.1668%
umulative principal repayments on defaulted loans						53,841	0.0155%
					-		
otal defaults						3,694,101	1.0602% Gross
ess: Total Collected Principal of Default Amount						53,841	0.0155% Collected
n addition (a) Collection of Interest Accruing Post Default	18,348.29				-		
(b) Recovery of Additional Charges	302.82						
Total Gross Collections from Defaults	72,492.53	-					
(c) Collection Cost	21,747.76						
Total Net Collection from Defaults	50,744,77	-					
otal principal defaults outstanding					_	\$ 3,640,260	1.0447% Outstand
otal NJCLASS (Non-Default and Defaulted) Student Loan Balance per Loan System						\$ 235,181,884	
ess: Adjustments from Loan System to Financial Statements **					_	77,142	
otal NJCLASS (Non-Defaulted) Student Loans Receivable Balance per Financial Statements						\$ 235,259,026	
					=		
* The total difference between the Financial Statements and the NJCLASS Loan System is largely due		I Loan Receivab	le balance. Other diffe	rences may be the tin	ning of postings (such	n as loan collections	) to the General Ledger but not yet to th
an System and other miscellaneous adjustments to either the Loan System and/or the General Ledg	ger.						
nds Outstanding Information		] [	Debt Service Reserve A	ccount			

Bonds Issued	\$ 285,550,000	Beginning Balance	\$ 5,711,000
Bonds Called	(38,600,000)	Withdraws	(316,000)
Principal Maturity	(3,000,000)	Deposits	-
Accretion		Ending Balance	\$ 5,395,000
Bonds Outstanding	\$ 243,950,000		

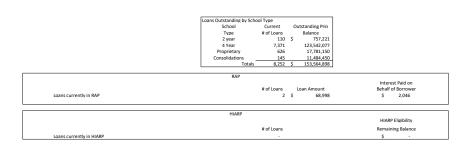
The current weighted average interest rate (MAC) for isons in the 2019.4 Bond issue is the current weighted average (Focos for bars in the U2019.4 Bond issue is The current weighted average remaining life for loans in the 2019-1 Bond issue is				6.18% 718 144	Months
		Loans Outstanding by Sc	hool Type		
		School	Current	Outstanding Prin	
		Type	# of Loans	Balance	
		2 year	291		
		4 Year	14,807	202,687,704	
		Proprietary	1,107	23,005,032	
		Consolidations Totals	145	11,484,450 \$ 238,822,144	
		TOLdis	10,350	\$ 236,622,144	
6	RAP				
Loans currently in RAP			# of Loans 2	Loan Amount \$ 68,998	Interest Paid on Behalf of Borrower \$ 2,046
H	HARP				IIIADD Flinibility
					HIARP Eligibility
			# of Loans		Remaining Balance
Loans currently in HIARP					\$ -

Remaining Funds Available for Distribution Beginning Balance         Remaining Funds B 140.377.175           Cash received from 2009-A Bond Issue         140.377.175           Total Funds Available for Distribution         160.118.616           (I)         Total Funds Available for Distribution         160.118.616           (II)         Total Funds Available for Distribution         162.595.578         282.714.194           (III)         Investment Income (43400)         1.652.424         284.366.618           (III)         Disbursement         (181.019.773)         103.346.845           (IV)         Debt Service Payments         (61.160.810)         42.186.035           (V)         Administration and Program Expenses         (184.4899)         -           Turustee Fage 63500)         (4.840.999)         -           Administrative Fage Fage 500         (6.960.090)         -           Administrative Fage Fage 500         -         -           Defaulted Loan Collection Expenses         -         -           Turustee Fage 63500)         (6.960.000)         -           Administrative Fage 5000         -         -           Orfaulted Loan Collection Expenses         -         -           Turustee Fage 700         (6.940.909)         -           <	terfall f	or Distribution		
(I)         Total Principal and Interest Collections (Including Transferred Loans)         122,595,578         282,714,194           (II)         Investment Income (43400)         1,652,424         284,366,618           (III)         Disbursement Loans Disbursed (Cash)         (181,019,773)         103,346,845           (IV)         Debt Service Payments         (61,160,810)         42,186,035           (V)         Administration and Program Expenses Trustee Fe (83200)         (58,860)         74,991,230,100,100,100,100,100,100,100,100,100,1	Dillan r	2019-1 Funds Available for Distribution Beginning Balance		Remaining Funds Balance 140,377,175 19,741,441
(III)         Investment Income (43400)         1,652,424         284,366,618           (III)         Disbursement Loans Disbursed (Cash)         (181,019,773)         103,346,645           (IV)         Debt Service Payments         (181,019,773)         103,346,645           (IV)         Debt Service Payments         (61,160,810)         42,186,035           (V)         Administration and Program Expenses Trustee Fee (83500) Trustee Fee (83500)         (58,860)         42,186,035           Servicion and Administrative Fee Expense (10070)         (4,940,909)         84107,49090)         84107,49090)           Servicion and Administrative Fee Expenses Refunds Paid         (312,676)         014         014,914,916           Total         (6,91,119)         35,194,916         35,194,916         35,194,916		Total Funds Available for Distribution		160,118,616
(III)         Disbursement Learns Disbursed (Cash)         (181.019,773)           Total Disbursements         (181.019,773)         103.346.845           (IV)         Debt Service Payments         (61.160.810)         42.186.035           (IV)         Debt Service Payments         (61.160.810)         42.186.035           (IV)         Debt Service Payments         (61.160.810)         42.186.035           (IV)         Debt Service Payments         (58.860)         Trustee Fee (3300)           Trustee Expenses         (1.644.899)         Servicia and Administrative Fee Expenses (10070)         (4.940.990)           Sarking Agerry Survelliance Fee (33200)         (60.500)         Additional Pogram Expenses         Defaulted Loan Collection Expenses           Defaulted Loan Collection Expenses         (312.676)         Other         26.724           Total         (6.991.119)         35.194.916         35.194.916	(I)	Total Principal and Interest Collections (Including Transferred Loans)	122,595,578	282,714,194
Loans Disbursed (Cash)         (181.019.773)           Total Disbursements         (181.019.773)           Obstance         (181.019.773)           Total Disbursements         (181.019.773)           (IV)         Debt Service Payments         (61.160.810)           (V)         Administration and Program Expenses         (58.860)           Trustee Fee (33500)         (58.860)           Trustee Expenses         (184.4899)           Spring Approx Surveillance Fee (3200)         (4.940.962)           Defaulted Loan Collection Expenses         (50.500)           Additional Program Expenses         (312.676)           Other         26.724           Total         (6.91.119)         35.194.916	(11)	Investment Income (43400)	1,652,424	284,366,618
Interstantist     Interstantist       IV     Debt Service Payments     (61,160,810)       V1     Administration and Program Expenses     Interstantist       Trustee Fee (83300)     (58,880)       Trustee Expenses     (1,64,480,99)       Servicing and Administrative Fee Expense (10070)     (4,4940,999)       Rating Agency Surveillance Fee (83200)     (60,500)       Additional Program Expenses     -       Defaulted Lean Collection Expenses     -       Refunds Paid     (312,676)       Other     26,724       Total     (6,991,119)     35,194,916	(111)		(181,019,773)	
(V)     Administration and Program Expenses       Trustee Fee (33300)     (58,860)       Trustee Expenses     Application Fee Expense       Application Fee Expenses     (1,64,899)       Servicing and Administrative Fee Expense (10070)     (4,940,909)       Rating Agency Surveillance Fee (83200)     (60,500)       Additional Program Expenses     6       Defaulted Lean Collection Expenses     (312,676)       Other     26,724       Total     (6,991,119)       35,194,916		Total Disbursements	(181,019,773)	103,346,845
Trustee Fee (3300)         (68,860)           Trustee Expenses         Application Fee Expense           Application Fee Expense         (1,64,899)           Servicing and Administrative Fee Expense (10070)         (4,940,909)           Rating Agency Surveillance Fee (83200)         (60,500)           Additional Program Expenses         (60,500)           Defaulted Lean Collection Expenses         (312,676)           Other         26,724           Total         (6,991,119)         35,194,916	(IV)	Debt Service Payments	(61,160,810)	42,186,035
Application Fee Expense         (1.644.899)           Servicing and Administrative Fee Expense (10070)         (4.940.909)           Rating Agency Surveillance Fee (83200)         (60.900)           Additional Porgam Expenses         -           Defaulted Lean Collection Expenses         -           Refunds Paid         (312.676)           Other         26.724           Total         (6.991.119)         35.194.916	(V)	Trustee Fee (83500)	(58,860)	
Refunds Paid         (312.676)           Other         26,724           Total         (6,991,119)         35,194,916		Application Fee Expense Servicing and Administrative Fee Expense (10070) Rating Agency Surveillance Fee (83200) Additional Program Expenses	(4,940,909)	
		Refunds Paid		
Net Activity (105 192 250)		Total	(6,991,119)	35,194,916
		Net Activity	(105,182,259)	

#### NJCLASS Loan Program Information 2019-1 Bond Issue 9/30/2021

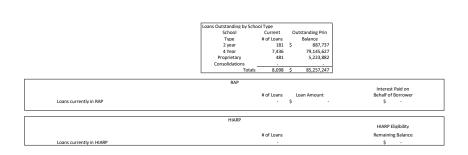
		riginal Status		Current Status		
	# of Loans	Outstanding	Current	current status	Outstanding	
	By Option	Balance	# of Loans	I	Balance	Percent of
	Type at	Per NJCLASS	By Option		Per NJCLASS	Outstanding
Option Information	Orignation	Loan System	Туре		Loan System	Balance
						•
Option 1						
Active Repayment of Principal & Interest	2,857	\$ 56,603,163	4,917		\$ 89,541,479	0.00%
Option 2		Ś 69.673.394	2.522		\$ 46.136.018	0.00%
Deferred Repayment of Principal	4,096	\$ 69,673,394	2,522		\$ 46,136,018	0.00%
Option 3						
Deferred Repayment of Principal and Interest	1,268	\$ 26,755,786	782		\$ 17,354,845	0.00%
		Delinquer	ncy Summary			
						Percent of
			# of Loans		Outstanding Balance	Outstanding Balance
			# of Loans		Balance	Balance
Not Delinguent			7,746		\$ 144.154.536	N/A
1-30 Davs			413		7,505,039	0.00%
31-60 Days			35		764,090	0.00%
61-90 Days			14		264,285	0.00%
91-120 Days			3		131,233	0.00%
121-180 Days			7		116,902	0.00%
Over 181 Days			3	-	96,257	0.00%
			8,221		\$ 153,032,342	0.00%
		Charge Of	f Information			
					Original	Percentage
					Amount of Loans	of Original
					Disbursed	Disbursements
Total Loans Disbursed from Issue (including loans now in default)					\$ 185,555,151	
Onland, due an annuale successible in disfaulte						
Balance due on accounts currently in default: Disability & Bankruptcy Discharged					s -	0.00%
Default - Lit			28		381,867	0.00%
Death			3		150,689	0.00%
Cumulative principal repayments on defaulted loans					19,870	0.00%
				-		
Total defaults					552,425	0.0000% Gross
Less: Total Collected Principal of Default Amount					19,870	0.00% Collected
In addition (a) Collection of Interest Accruing Post Default (b) Recovery of Additional Charges	1,648.75			-		·
(b) Recovery of Additional Charges Total Gross Collections from Defaults	21,518.60					
(c) Collection Cost	6,455.58					
Total Net Collection from Defaults	15,063.02					
Total principal defaults outstanding				-	\$ 532,555	0.0000% Outstanding
** The total difference between the Financial Statements and the NJ					r differences may be	the timing of postings (such as loan collections) to
the General Ledger but not yet to the Loan System and other miscella	aneous adjustme	ents to either the Loan Syst	em and/or the Ger	neral Ledger.		
	-					
Bonds Outstanding Information		Debt Service Reserve Acco	ount			
Bonds Issued \$ 285,550,000		Beginning Balance	\$	5,711,000		
260,000 2	1					

Bonds Issued	\$ 285,550,000	Beginning Balance	\$ 5,711,000
Bonds Called	(38,600,000)	Withdraws	(316,000)
Principal Maturity	(3,000,000)	Deposits	-
Accretion	-	Ending Balance	\$ 5,395,000
Bonds Outstanding	\$ 243,950,000		



## NJCLASS Loan Program Information 2019-1 Bond Issue-Transferred Loans 9/30/2021

	0	rigin	al Status		Current Status		
	# of Loans	0	Outstanding	Current	1	Outstanding	
	By Option		Balance	# of Loans		Balance	Percent of
	Type at		Per NJCLASS	By Option		Per NJCLASS	Outstanding
Option Information	Orignation		Loan System	Type		Loan System	Balance
Uption information	Urignation		Loan System	туре		Loan System	Balance
Option 1 Active Repayment of Principal & Interest	659	\$	5,545,232	7,389		\$ 74,378,446	90.54%
Option 2 Deferred Repayment of Principal	2,796	\$	25,296,897	163		\$ 1,802,084	2.19%
Option 3 Deferred Repayment of Principal and Interest	4,422	\$	51,307,414	325		\$ 5,969,012	7.27%
			Delinquency	Summary			Percent of
							Outstanding
						Outstanding	
				# of Loans		Balance	Balance
Not Delinquent				6,849		\$ 70,846,838	N/A
1-30 Days				754		8,147,734	9.92%
31-60 Days				129		1,356,750	1.65%
61-90 Days				59		595,893	0.73%
91-120 Days				27		377,020	0.46%
121-180 Days				35		461,163	0.56%
Over 181 Days				24		364,144	0.44%
5401 202 Days					-		0.4478
				7,877		\$ 82,149,542	13.76%
			Charge Off In	formation			
						Original	Percentage
							of Original
						Amount of Loans Disbursed	Disbursements
Total Loans Disbursed from Issue (including loans now in default)						\$ 162,893,341	
Balance due on accounts currently in default:							
Disability & Bankruptcy Discharged				15		\$ 198,183	0.1217%
Default - Lit				176		2,479,140	1.5219%
Death				30		430,381	0.2642%
umulative principal repayments on defaulted loans					-	33,972	0.0209%
lotal defaults						3,141,676	1.9287% Gross
Less: Total Collected Principal of Default Amount						33,972	0.0209% Collected
In addition (a) Collection of Interest Accruing Post Default	16,700					,372	
(b) Recovery of Additional Charges	303				-		
Total Gross Collections from Defaults	50,974						
(c) Collection Cost	15,292						
Total Net Collection from Defaults	35,682						
fotal principal defaults outstanding					-	\$ 3,107,705	1.9078% Outstanding
* The total difference between the Financial Statements and the N collections) to the General Ledger but not yet to the Loan System ar							the timing of postings (such as loan



## NJCLASS Loan Program Information 2020-1 Bond Issue - Combined 9/30/2021

		5/ 50/ 2	021				
		Origin	al Status	1	Current Status	1	
	# of L	oans	Outstanding	Current		Outstanding	
	By Op		Balance	# of Loans		Balance	Percent of
	Type		Per NJCLASS	By Option		Per NJCLASS	Outstanding
Option Information	Origna	ation	Loan System	Туре		Loan System	Balance
Option 1							
Active Repayment of Principal & Interest	4	l,689 \$	106,498,483.74	12,458	ŝ	169,310,005	68%
Option 2							
Deferred Repayment of Principal	6	,674 \$	77,300,248.70	3,638	9	54,653,803	22%
Option 3 Deferred Repayment of Principal and Interest	6	i,065 \$	64,441,936.45	1,332	4	24,276,862	10%
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	04,441,550.45	1,551		24,270,002	1070
	Deli	inquency	Summany				
	Den	inqueriey .	, annar y				Percent of
						Outstanding	Outstanding
				# of Loans		Balance	Balance
Not Delinguent				15,998	4	229,085,369	N/A
1-30 Days				1,127		15,342,238	6.18%
31-60 Days				150		1,582,646	0.64%
61-90 Days				71		1,204,717	0.49%
91-120 Days 121-180 Days				29 35		274,795 502,162	0.11% 0.20%
Over 181 Days				18		248,741	0.10%
					-	240,741	0.1070
				17,428	9	248,240,669	7.72%
	Char	rge Off Inf	ormation				
						Original	Percentage
						Amount of Loans	of Original
						Disbursed	Disbursements
Total Loans Disbursed from Issue (including loans now in default)					ŝ	369,982,238	
Balance due on accounts currently in default:							
Disability & Bankruptcy Discharged				15	4	159,278	0.0431%
Default - Lit				118		1,532,289	0.4142%
Death				23		202,773	0.0548%
Cumulative principal repayments on defaulted loans					-	233	0.0001%
Total defaults						1,894,573	0.5121% Gross
Less: Total Collected Principal of Default Amount In addition (a) Collection of Interest Accruing Post Default	2,029					233	0.0001% Collected
(b) Recovery of Additional Charges	2,023				-		
Total Gross Collections from Defaults	2,261						
(c) Collection Cost	678						
Total Net Collection from Defaults	1,583						
Total principal defaults outstanding					_	1,894,340	0.5120% Outstanding
Total NJCLASS (Non-Default and Defaulted) Student Loan Balance per Loan System					ŝ	248,240,669	
Less: Adjustments from Loan System to Financial Statements **					_	77,563	
Total NJCLASS (Non-Defaulted) Student Loans Receivable Balance per Financial Statements						248,318,232	
					-		
** The total difference between the Financial Statements and the NJCLASS Loan System is largely due to		an Receiva	ble balance. Other	differences may be the	timing of postings (	such as loan collect	ions) to the General Ledger but not yet to
the Loan System and other miscellaneous adjustments to either the Loan System and/or the General Leo	lger.						
Bonds Outstanding Information		Del	ot Service Reserve A	ccount			

Bonds Issued	\$ 247,440,000	Beginning Balance	\$ 4,948,800	
Bonds Called		Withdraws	(805,747)	
Principal Maturity		Deposits	-	
Accretion		Ending Balance	\$ 4,143,053	
Bonds Outstanding	\$ 247,440,000			

The current we	reighted average interest rate (WAC) for loans in the 2020-1 Bond Issue i reighted average FICO score for loans in the 2020-1 Bond Issue is reighted average remaining life for loans in the 2020-1 Bond Issue is	s				5.86% 716 148	Months
				Loans Outstanding by Sch School Type 2 year 4 Year Proprietary Consolidations Totals	hool Type Current # of Loans 264 15,266 2,054 - 17,584	169,861,248 78,994,153	
				Totais	17,364	5 250,135,005	
	Loans currently in RAP		RAP		# of Loans 2	Loan Amount \$ 52,135	Interest Pald on Behalf of Borrower \$ 826
			HIARP				
	Loans currently in HIARP				# of Loans		HIARP Eligibility Remaining Balance S -
	conservery arrived						Ť.
	UCATION STUDENT ASSISTANCE AUTHORITY OAN REVENUE BONDS, SERIES 2020 30/2021						
I. Waterfall fc	or Distribution					1	
	2020-1 Funds Available for Distribution Beginning Balance			Remaining Funds Bala 154,956,128	nce		
(1)	Total Principal and Interest Collections	63,420,751		218,376,879			
(11)	Investment Income (43400)	24,225		218,401,104			
(111)	Disbursement Loans Disbursed (Cash)	(160,724,914)					
	Total Disbursements	(160,724,914)		57,676,190			
(IV)	Debt Service Payments	(10,323,942)		47,352,247			
(V)	Administration and Program Expenses Trustee Fee (83500) Trustee Expenses	(34,642)					
	Application Fee Expense Servicing and Administrative Fee Expense (10070) Rating Agency Surveillance Fee (83200) Additional Program Expenses Defaulted Loan Collection Expenses	(1,231,981) (1,845,467) (22,500)					
	Refunds Paid Other	(120,857) 59,674					
	Total	(3,195,773)		44,156,475			

# NJCLASS Loan Program Information 2020-1 Bond Issue 9/30/2021

			10						
	# of Loans	Drigin	al Status Outstanding	Current	Current Status		Outstanding		
	# of Loans By Option		Balance	# of Loans		<u>۱</u>	Balance	Percent of	
	Type at		Per NJCLASS	By Option			Per NJCLASS	Outstanding	
Option Information	Orignation		Loan System	Туре			.oan System	Balance	
Option 1 Active Repayment of Principal & Interest	2,825	ć	67,934,819	3,602		\$	79,322,054	0.00%	
Active Repayment of Philippi & Interest	2,023	ş	07,554,615	3,002		ç	75,522,054	0.00%	
Option 2									
Deferred Repayment of Principal	4,039	\$	60,770,440	3,517		\$	53,346,936	0.00%	
Ontion 3									
Deferred Repayment of Principal and Interest	1,307	\$	23,988,137	1,052		Ś	20,024,406	0.00%	
			Dolinguos	ncy Summary					
			Delinquer	icy summary				Percent of	
							Outstanding	Outstanding	
				# of Loans			Balance	Balance	
Not Delinquent				7,808		Ś	145,868,640	N/A	
1-30 Days				321		Ş	6,274,654	0.00%	
31-60 Days				22			325.635	0.00%	
61-90 Days				13			165.114	0.00%	
91-120 Davs				5			36,108	0.00%	
121-180 Days				1			12,487	0.00%	
Over 181 Days				1			10,758	0.00%	
							10,750	0.007	
				8,171		\$	152,693,396	0.00%	
			Charge Of	f Information					
			charge of	rinoimation					
							Original	Percentage	
						An	nount of Loans	of Original	
							Disbursed	Disbursements	
Total Loans Disbursed from Issue (including loans now in default)						\$	163,938,820		
Balance due on accounts currently in default:									
Disability & Bankruptcy Discharged				· .		\$		0.00%	
Default - Lit				3			51,334	0.00%	
Death				-			-	0.00%	
Cumulative principal repayments on defaulted loans							-	0.00%	
									-
Total defaults							51,334	0.0000%	Gross
Less: Total Collected Principal of Default Amount In addition (a) Collection of Interest Accruing Post Default							-	0.00%	Collected
(b) Recovery of Additional Charges		-							
Total Gross Collections from Defaults	-								
(c) Collection Cost Total Net Collection from Defaults		-							
Total Net Collection from Defaults									
Total principal defaults outstanding						Ś	51,334	0.0000%	Outstanding
						Ť	/		
** The total difference between the Financial Statements and the f	VICLASS Loan Syst	om i	largely due to the De	faulted Loan Re	ceivable balance. Oth	or dif	ferences may be	the timing of postings (such as loa	n collections) t
the General Ledger but not yet to the Loan System and other misce									
	_	_				1			
Bonds Outstanding Information		Deb	ot Service Reserve Acco	ount					
Ronds issued \$ 247.440.00		Rea	inning Balance		\$ 4 948 800				
Bonds Issued 5 247,440,00 Bonds Called	°	W/it	hdraws		\$ 4,546,600				
Principal Maturity			osits						
Accretion	-		ing Balance		\$ 4.948.800	1			
Bonds Outstanding \$ 247,440,00	0				.,				
	_								
The current weighted average interest rate (WAC) for loans in the 2	020-1 Bond Issue	is			4.41%				
The current weighted average FICO score for loans in the 2020-1 Bo	ind Issue is				716				
The current weighted average remaining life for loans in the 2020-1	buria Issue is				182		Months		
		102	ns Outstanding by Sch	ool Tyne		1			
		1.09	School	Current	Outstanding Prin				
		1	Type	# of Loans	Balance				
		1	2 year	# of Loans 78	\$ 547,025				
		1	2 year	78 7,154	\$ 547,025 108,140,028				
		1	4 Year Proprietary	7,154 942	108,140,028 44,057,677				
		1	roprietary	942	44,057,677				
		1	Consolidations	8,174	\$ 152,744,730	ł			
		<u> </u>	Totals	6,1/4	÷ 152,744,730	1			
			RAP					]	
								Interest Paid on	
				# of Loans	Loan Amount		E	lehalf of Borrower	

# of Loans Loan Amount 2 \$ 52,135 Behalf of Borrower \$ 826 Loans currently in RAP HIARP HIARP Eligibility Remaining Balance \$ -# of Loans

Loans currently in HIARP

#### NJCLASS Loan Program Information 2020-1 Bond Issue-Transferred Loans NON DEFAULT 2010-1 9/30/2021

Original Status         Current Status         Outstanding Balance         Current Status         Outstanding Balance         Percent of PerkULSS         Outstanding Balance         Percent of Balance         Outstanding Balance         Percent of Balance         Percent of PerkULSS         Outstanding Balance         Percent of Balance         Percent of Outstanding Balance         Percent of Defered Repayment of Principal and Interest         A GSB         S 80,96,889         267         S 4,008,728         A GSB         A GSB           Not beinquent         7.996         S 80,958,745         N/A         N/A GSB         N/A GSB         N/A GSB         0.015tanding Balance         Percent of Outstanding         0.015tanding Balance         N/A GSB         0.055K         N/A GSB         0.015tanding         0.015tanding         0.015tanding         0.015tanding         0.015tanding         0.015tanding         0.015tanding         0.015tan	-								
Type at Organism         Type at Organism         Per NLCLASS Type         Per NLCLASS Type         Outstanding Isalince           Option 1 Active Repayment of Principal & Interest         1,838         \$ 38,174,503         8,653         \$ 87,703,121         94,39%           Option 2 Deferred Repayment of Principal and Interest         1,838         \$ 38,076,889         2.677         \$ 1,202,259         1.29%           Option 3 Deferred Repayment of Principal and Interest         4,639         \$ 38,906,889         2.677         \$ 4,008,728         4,31%           Ver Delinquency Summary         Per cent of Outstanding Balance         Per cent of Outstanding Balance         Per cent of Outstanding Balance         9,34         6,797,756         9,40%           10 Days         233         228,119         0.25%         9,40%         100,584         100,95%           12 1-180 Days         23,296,282         107         237,982         0.25%         0.25%           12 1-180 Days         23,296,242         128,7%         128,7%         0.25%         0.25%           12 1-180 Days         5         202,262,242         228,7%         0.25%         0.25%           12 1-180 Days         5         202,262,242         228,7%         0.25%         0.25%           12 1-180 Days         5 <td></td>									
Type at Organism         Type at Organism         Per NLCLASS Type         Per NLCLASS Type         Outstanding Isalince           Option 1 Active Repayment of Principal & Interest         1,838         \$ 38,174,503         8,653         \$ 87,703,121         94,39%           Option 2 Deferred Repayment of Principal and Interest         1,838         \$ 38,076,889         2.677         \$ 1,202,259         1.29%           Option 3 Deferred Repayment of Principal and Interest         4,639         \$ 38,906,889         2.677         \$ 4,008,728         4,31%           Ver Delinquency Summary         Per cent of Outstanding Balance         Per cent of Outstanding Balance         Per cent of Outstanding Balance         9,34         6,797,756         9,40%           10 Days         233         228,119         0.25%         9,40%         100,584         100,95%           12 1-180 Days         23,296,282         107         237,982         0.25%         0.25%           12 1-180 Days         23,296,242         128,7%         128,7%         0.25%         0.25%           12 1-180 Days         5         202,262,242         228,7%         0.25%         0.25%           12 1-180 Days         5         202,262,242         228,7%         0.25%         0.25%           12 1-180 Days         5 <td></td>									
Option Information         Origination         Loan System         Type         Loan System         Balance           Option 1 Active Repayment of Principal & Interest         1,838         \$ 38,174,503         8,653         \$ 87,703,121         94.39%           Option 2 Deferred Repayment of Principal and Interest         2,557         \$ 15,832,716         114         \$ 1,202,259         1,29%           Option 3 Deferred Repayment of Principal and Interest         4,639         \$ 38,906,889         267         \$ 4,008,728         4,31%           Not Delinquent         -									
Option 1 Active Repayment of Principal & Interest         1.838         \$ 38,174,503         8,653         \$ 87,703,121         94.39%           Option 2 Deferred Repayment of Principal and Interest         2,557         \$ 15,832,716         114         \$ 1,202,259         1.29%           Option 3 Deferred Repayment of Principal and Interest         4,639         \$ 38,906,889         267         \$ 4,008,728         4,131%           Visit Defender Repayment of Principal and Interest         4,639         \$ 38,906,889         267         \$ 4,008,728         4,131%           Visit Definition 4         7,996         \$ 80,958,745         N/A         8,131%           Not Definiquent         7,996         \$ 80,958,745         N/A         8,131%           1.30 Days         233         1,203,959         1,300         9,1200 Days         1,233         9,45%           1.21.80 Days         234         488,675         0,033         228,119         1,228%           1.21.80 Days         121         248,9675         0,235%         0,235%         0,236           1.21.80 Days         127         237,982         0,256%         0,0735%           1.21.80 Days         12         14         5 152,364         0,0735%           Oreinal T         14 <td< td=""><td></td></td<>									
Active Repayment of Principal & Interest         1,888         3         38,174,503         8,633         \$         87,703,121         94,39%           Option 2 Deferred Repayment of Principal and Interest         2,557         \$         15,832,716         114         \$         1,202,259         1,29%           Option 3 Deferred Repayment of Principal and Interest         4,639         \$         38,966,889         267         \$         4,008,728         4,31%           Not Delinquent, 1-30 Days         7,996         \$         80,958,745         N/A           3: 40 Days         7,296         \$         80,958,745         N/A           3: 40 Days         1,212         1,203,996         1,30%         1,30%           3: 40 Days         1,212         1,203,996         1,30%         1,30%         1,30%           3: 40 Days         1,212         1,213,996         1,30%         1,30%         1,30%         1,30%           3: 40 Days         1,212         1,213,940         1,20%         1,20%         1,20%         1,20%         1,20%           3: 40 Days         5         9,034         \$         9,2,914,108         1,28%         0,075%         0,45%         1,20%         0,23%         0,28%         0,28%         0									
Option 2 Deferred Repayment of Principal 3         2,557         \$         15,832,716         114         \$         1,202,259         1.29%           Option 3 Deferred Repayment of Principal and Interest         4,639         \$         38,906,889         267         \$         4,008,728         4,33%           Deferred Repayment of Principal and Interest         4,639         \$         38,906,889         267         \$         4,008,728         4,33%           Delerguency Summary         Percent of Outstanding Balance         Outstanding Balance         0utstanding Balance         1,300,396         1,30%									
Deferred Repayment of Principal         2,557         5         15,832,716         114         S         1,202,259         1,29%           Option 3 Deferred Repayment of Principal and Interest         4,639         5         38,906,889         267         S         4,008,728         4,31%           Deferred Repayment of Principal and Interest         4,639         S         38,906,889         267         S         4,008,728         4,31%           Not Delinquent         200 and									
Option 3 Deferred Repayment of Principal and Interest         4,639         5         38,906,889         267         5         4,008,728         4,33%           Definquency Summary         Percent of # of Loans         Definquency Summary           Not Delinquent         7,996         5         80,958,745         N/A           1-30 Days         7,296         5         80,958,745         N/A           3-60 Days         124         120,3996         1.300, 43,65 P0 Days         1.212         1.20,3996         1.300, 430,075         0.45%           3-120 Days         23         22,8119         0.22%         0.22%         0.22%         0.22%         0.22%         0.22%         0.22%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.22%         0.22%         0.22%         0.22%         0.22%         0.22%         0.22%         0.22%         0.22%         0.22%         0.22%         0.22%         0.22%         0.22%         0.22%         0.22%         0.22%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%									
Deferred Repayment of Principal and Interest:         4,639         \$         38,906,889         267         \$         4,008,728         4,31%           Definquency Summary         Percent of Outstanding Balance         Percent of Outstanding Balance           Not Delinquent         7,996         \$         80,958,745         NA           1-30 Days         2124         12,0396         1.30,396         1.30, 0.45,834         1.00%           9:120 Days         223         228,119         0.25,782         0.25,782         0.25,782           9:120 Days         121         22,792,726         0.43,84         1.00%         0.25,782         0.25,783         1.30%           0x13 LD ays         23         228,119         0.25,782         0.25,84         0.25,98									
Percent of Outstanding Balance         Percent of Outstanding Balance         Percent of Dustanding Balance           Not belinquent         7.996         \$ 80,958,745         N/A           1-30 Days         723         \$ 777,756         \$ 9.45%           31-00 Days         124         1,203,996         1.30%           31-00 Days         23         228,119         0.25%           91-120 Days         23         228,119         0.25%           91-120 Days         23         23,982         0.26%           9.034         \$ 92,914,108         128,7%         0.26%           9.034         \$ 92,914,108         128,7%         0.26%           9.034         \$ 92,914,108         128,7%         0.26%           9.034         \$ 92,914,108         128,7%         0.26%           9.034         \$ 92,914,108         128,7%         0.26%           9.034         \$ 92,914,108         128,7%         0.26%           9.034         \$ 92,914,108         128,7%         0.26%           9.034         \$ 92,914,108         128,7%         0.26%           9.034         \$ 92,914,108         128,7%         0.075%           0 Disbulky Bankroupt Dicharged         14         \$ 120,262,242									
Victor         Percent of Outstanding Balance         Percent of Outstanding Balance         Percent of Outstanding Balance         Percent of Balance         Percent of Outstanding Balance         Percent of Balance         NA           1:300 ps 5:100 ps 5:12:100 Days         5:7         1.05,584         1.03%         1.03%         1.03%           9:12:100 Days         23         228,119         0.25%         0.25%         0.25%           1:12:100 Days         23         92,914,108         12.87%         0.26%           9:034         5         92,914,108         12.87%         0.26%           0:012:100 Days         5         92,914,108         12.87%         0.26%           0:012:01         Charge Off Information         0.016         0.076/jinal Dibbursed         Percentage Amount of Loans Dibbursed         0.016           1:01 Loans Dibbursed from issue (including loans now in default)         5         2.02,62,242         0.0075%           1:01 Loans Dibbursed from issue (including loans now in default)         5         12.23,26%         0.073%									
# of Loans         Balance         Balance           Not Delinquent         7.996         \$ 80,958,745         N/A           130 Days         723         \$ 7,797,56         \$ 9,435,753           130 Days         124         1,203,996         1.305,753           130 Days         23         1,203,996         1.305,90           121 21 20 Days         23         2,28,119         0.25%,           121 21 30 Days         23         2,28,119         0.25%,           121 21 20 Days         23         2,28,129         0.26%,           0ors         11         2,37,982         0.26%,           9.034         \$ 92,914,108         12,287%         0.26%,           9.034         \$ 92,914,108         12,287%         0.26%,           9.034         \$ 92,914,108         12,287%         0.26%,           9.034         \$ 92,914,108         12,287%         0.26%,           101 Loans Diburned from issue (including loans now in default)         \$ 202,262,242         0.26%,           102 Loans Diburned from issue (including loans now in default)         \$ 202,262,242         0.0075%,           Default - Lit         Dibursenents         114         \$ 152,364         0.0753%,           Default - Lit									
No. Delinquent 1-30 Days         7.996 8,779,756         5         80,958,745 8,779,756         N/A           1-30 Days         783 1-20 Days         8,779,756 1,015,834         1.00%           61-90 Days         124 1,20,3996         1.005,834 1,005,834         1.00%           12-10 Days         23 228,119 20,25%         2.23 2.28,119 2.27,962         0.25%           9,034         \$         92,314,108         12.87%           9,034         \$         92,314,108         12.87%           9,034         \$         92,314,108         12.87%           Charge Off Information           Charge Off Information           Original Amount of Loans Dobuturements           Total Loans Diburse (Including loans now in default)         \$         2.02,262,242           Balance due on accounts currently in default: Disbuffing & Binkrupty Dicharged Default - Lit         14         \$ 152,364         0.0753% 0.07,247%           Charge Off Information         2.02         2.33         0.0001%           Charge Off Information         2.02,96,242         2.24           Charge Off Information         1.46,5,760         0.7247%           Charge Off Information         2.02,94         2.33         0.000									
1-30 Days     783     8.779,756     9.45%       31-60 Days     124     1.203,996     1.30%       61-90 Days     124     1.203,996     1.30%       61-90 Days     23     2.28,119     0.25%       121-10 Days     12     2.37,927.6     9.45%       121-10 Days     12     2.23     2.28,119     0.25%       0x=181 Days     12     12     2.37,927.6     0.25%       0x=181 Days     12     2.37,927.6     0.25%       Charge Off Information       Charge Off Information       Total Loans Dibursed from issue (including loans now in default)     5     2.02,262,242       Balance due on accounts currently in default:       Disburblements       Disburblements       Disburblements       Charge Off Information       Stot 2.02,262,242       Charge Off Information       Disburblements       Disburblements       Disburblements       Charge Off Information       Stot 2.02,262,242       Charge Off Information       Disburblements       Disburblements       Disburblements									
31-60 Days     124     1.203,96     1.304,976       69 Days     57     1.015,814     1.00%,       91-120 Days     23     228,119     0.25%,       121-180 Days     23     223,982     0.26%,       9.034     5     92,914,108     12.87%,       Charge Off Information       Charge Off Information       Original Amount of Loans, colspan="2">Percentage of Chiginal Disbursed from Issue (including loans now in default)     5     202,262,242       Total Leans Disbursed from Issue (including loans now in default)     5     202,262,242       Diability & Bankrupty Discharged Disbursed from Issue (including loans now in default)     5     202,262,242       Charge Off Information       Diability & Bankrupty Discharged Disbursed from Issue (including loans now in default)     5     202,262,242       Charge Off Information       Diability & Bankrupty Discharged Disbursed from Issue (including loans now in default)     5     202,262,242       Charge Off Information       Diability & Bankrupty Discharged Disbursed from Issue (including loans now in default)     14     5     152,364     0.0753%, 233       Charge Off Information     2,33     0.0001%       Charge Off Information     2,33     0.0001%									
63:90 Days         57         1.015,834         1.00%           91:20 Days         23         222,119         0.025%           121:30 Days         34         489,675         0.33%           0ver 181 Days         1.2         23.026%         0.26%           9.034         \$ 92,914,08         12.87%         0.26%           9.034         \$ 92,914,08         12.87%         0.26%           9.034         \$ 92,914,08         12.87%         0.06%           Charge Off Information         0.016 information         0.016 information         0.016 information           Total Loans Disbursed from Issue (including loans now in default)         \$ 20.262,424         0.016 information         0.025%           Stability & Baincuptcy Discharged         14         \$ 152,364         0.075%           Default         5         12,2262,424         0.0175%           Disbursed from Issue (including loans now in default)         \$ 20.262,424         0.075%           Default         \$ 152,364         0.075%           Default         \$ 12,334         0.0015%           Default - 1:         23.3         0.0015%           Class colspan="2">Clad defaults         0									
91:120 Davs 121:130 Davs 121:130 Davs Over 181 Davs         23 44         228,19 4486,75 0.23%         0.23%           90:03         \$ 92.914,108         12.87%           90:03         \$ 92.914,108         12.87%           Charge Off Information           Charge Off Information           Original Amount of Loans         Percentage Original Disbursed           Total Loans Disbursed from Issue (including Loans now in default)         \$ 202,262,242           Status Disbursed from Issue (including Loans now in default)         \$ 202,262,242           Balance due on accounts currently in default: Disbursed         14         \$ 152,364         0.0753% 0.0724%           Default - Lit Dashibility & Bankrupt Discharged Default - Lit Stati defaults         11.465,760         0.724% 2.233         0.0001%           Classical defaults         1.803,199         0.8915% 2.233         0.0001%           Classical defaults         1.803,199         0.8915% 2.233         0.0001%           Classical defaults         2.229         2.23         0.0001%									
121-180 Days         34         489,675         0.53%           Over 181 Days         12         237,982         0.26%           9.034         \$ 92,914,108         12.87%         0.26%           9.034         \$ 92,914,108         12.87%         0.26%           Charge Off Information           Charge Off Information         Original Amount of Loans         Original Obsbursed from issue (including loans now in default)         \$ 202,62,242           Total Loans Disbursed from issue (including loans now in default)         \$ 202,262,242           Balance due on accounts currently in default:           Disbursed         14         \$ 152,364         0.0759%           Default - L ear issue (including loans now in default)         14         \$ 152,364         0.07247%           Default - L ear issue (including loans now in default)         14         \$ 152,364         0.07247%           Default - L ear issue (including loans colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan= 2"Colspan="2">Colspan= 2"Colspan="2">Colspan= 2"Colspan="2"Colspan									
Over 181 Days         17         237,982         0.26%           9,034         \$ 92,914,108         12.87%           Charge Off Information           Charge Off Information           Charge Off Information           Disbursed           Disbursed         Disbursed									
9,034         \$ 92,914,08         12.87%           Charge Off Information           Charge Off Information           Charge Off Information           Charge Off Information         Original Disbursed         Percentage Disbursed           Total Loans Disbursed from issue (including loans now in default)         \$ 202,262,242         1           Disbursed         14         \$ 152,364         0.07257% Disbursed           Disbursed in the principal repayments on defaulted loans         114         1.468,3720         0.07257% Disbursed           Cumulative principal repayments on defaulted loans         1.803,199         0.8935%         0.80315%           Total defaults         1.803,199         0.8935%         0.0001%           (b) Rovervor / Additional Charges         2.233         0.0001%           (b) Rovervor Via Charling Charges         -         2.233         0.0001%									
Charge Off Information Disbursed Di									
Original     Percentage Amount of Loans     Of Original       Total Loans Disbursed from issue (including loans now in default)     \$ 202,262,242       Balance due on accounts currently in default:     Disbursed       Disability & Bankruptry Discharged     14     \$ 152,364     0.0753%       Default - Lit     114     1.465,760     0.7247%       Death     21     1.84,842     0.0914%       Consult reprincipal repayments on defaulted loans									
Amount of Loans Dibbursed     of Original Dibbursements       Total Loans Dibbursed from issue (including loans now in default)     \$ 202,262,242       Balance due on accounts currently in default: Debality & Bankruptzy Discharged     14     \$ 152,364     0.0733%       Debality & Bankruptzy Discharged     14     \$ 1465,760     0.2743%       Debality & Bankruptzy Discharged     114     1.465,760     0.0743%       Unulative principal repayments on defaulted loans     21     1.84,842     0.0914%       Total defaults     1.803,199     0.8915%       Less: Total Collected Principal of Default Amount (n) Roceward Additional Charges     233     0.0001%       (b) Roceward of Additional Charges     -     -     -									
Amount of Loans Dibbursed     of Original Dibbursements       Total Loans Dibbursed from issue (including loans now in default)     \$ 202,262,242       Balance due on accounts currently in default: Debality & Bankruptzy Discharged     14     \$ 152,364     0.0733%       Debality & Bankruptzy Discharged     14     \$ 1465,760     0.2743%       Debality & Bankruptzy Discharged     114     1.465,760     0.0743%       Unulative principal repayments on defaulted loans     21     1.84,842     0.0914%       Total defaults     1.803,199     0.8915%       Less: Total Collected Principal of Default Amount (n) Roceward Additional Charges     233     0.0001%       (b) Roceward of Additional Charges     -     -     -									
Disbursed from issue (including loans now in default)         Disburse now including loans now in default         Disbursed from issue (including loans now in default)         Disbursed from issue (including loans now in default)         Disburse now including loans now in default         Disburse now including now including loans now including									
Balance due on accounts currently in default: Disability & Bankruptcy Discharged 14 \$ 152,364 0.0734% Default - Lit 14 1465,760 0.7247% Death 21 184,842 0.0914% Cumulative principal repayments on defaulted loans 233 0.0001% Total defaults 1.803,199 0.8915% Less: Total Collection of Interest Accruing Post Default 2.029 (b) Recover of Additional Charges									
Disability & Binkrupty Discharged         14         5         152,364         0.0733%           Default - Lit         114         1.465,760         0.2737%           Death         21         184,842         0.0914%           Cumulative principal reasyments on defaulted loans         23         0.0001%           Total defaults         1.803,199         0.8915%           Less: Total Collected Principal of Default Amount (a) Collection of Interest Accruing Post Default         2,029         233           (b) Rovery of Additional Charges									
Disability & Binkrupty Discharged         14         5         152,364         0.0733%           Default - Lit         114         1.465,760         0.2737%           Death         21         184,842         0.0914%           Cumulative principal reasyments on defaulted loans         23         0.0001%           Total defaults         1.803,199         0.8915%           Less: Total Collected Principal of Default Amount (a) Collection of Interest Accruing Post Default         2,029         233           (b) Rovery of Additional Charges									
Default         114         1,465,760         0.2747%           Deah         21         184,842         0.0914%           Cumulative principal repayments on defaulted loans         23         0.0001%           Total defaults         1,803,199         0.8915%           Less: Total Collected Principal of Default Amount         2,029         23         0.0001%           (b) Roceword Additional Charges         0.0915%         233         0.0001%									
Death         21         184,842         0.0914%           Cumulative principal repayments on defaulted loans         233         0.0001%           Total defaults         1.803.199         0.8915%           Less: Total Collection of Interest Accruiting Post Default         2.029         0.0001%           In addition         (a) Collection of Interest Accruiting Post Default         2.029         0.0001%           (b) Recover of Additional Charges									
Cumulative principal repayments on defaulted loans     233     0.0001%       Total defaults     1,803.199     0.8915%       Less: Total Collected Principal of Default Amount     233     0.0001%       In addition     (a) Collection of Interest Accruing Post Default     2,029       (b) Recovery of Additional Charges     -									
Less: Total Collected Principal of Default Amount 2,029 233 0,0001% In addition (a) Collection of Interest Accruing Post Default 2,029 (b) Recover of Additional Charges									
Less: Total Collected Principal of Default Amount 2,029 233 0.0001% In addition (a) Collection of Interest Accruing Post Default 2,029	Gross								
In addition (a) Collection of Interest Accruing Post Default 2,029 (b) Recovery of Additional Charges									
(b) Recovery of Additional Charges	Collected								
(c) Collection Cost 678									
Total Net Collection from Defaults 1,583									
Total principal defaults outstanding	Outstanding								
** The total difference between the Financial Statements and the NJCLASS Loan System is largely due to the Defaulted Loan Receivable balance. Other differences may be the timing of postings (such as	loan								
	collections) to the General Ledger but not yet to the Loan System and other miscellaneous adjustments to either the Loan System and/or the General Ledger.								

Loans Outstanding by School Tyne School Current Outstanding Prin Tyne # of Loans Balance	
Type # of Loans Balance	
2 year 184 \$ 724,700	
4 Year 7,901 59,395,871	
Proprietary 1,098 34,596,502	
Consolidations	
10(a)s 9,185 \$ 94,717,074	
RAP	
Interest Paid on # of Loans Loan Amount Behalf of Borrown Loans currently in RAP - S - S - S - S - S -	
HIARP	
HIARP Eligibility	
# of Loans Remaining Balance	
Loans currently in HIARP - \$ -	

#### NJCLASS Loan Program Information 2020-1 Bond Issue-Transferred Loans NON DEFAULT 2010-2 9/30/2021

	0	rigina	al Status		Current Status			
	# of Loans		Outstanding	Current			Outstanding	
	By Option		Balance	# of Loans			Balance	Percent of
	Type at		Per NJCLASS	By Option			Per NJCLASS	Outstanding
Option Information	Orignation		Loan System	Туре			Loan System	Balance
Option 1 Active Repayment of Principal & Interest	26	\$	389,162	203		\$	2,284,830	86.77%
Option 2								
Deferred Repayment of Principal	78	\$	697,092	7		\$	104,607	3.97%
Option 3 Deferred Repayment of Principal and Interest	119	\$	1,546,911	13		\$	243,728	9.26%
			Delinquency	Summary				
								Percent of
				# of Loans			Outstanding Balance	Outstanding Balance
Not Delinguent				194		Ś	2,257,985	N/A
1-30 Days				23		-	287,828	10.93%
31-60 Days				4			53.016	2.01%
61-90 Days				1			23,768	0.90%
91-120 Days				1			10,568	0.40%
121-180 Days								0.00%
Over 181 Days								0.00%
					-			
				223		\$	2,633,165	14.25%
			Charge Off Inf	ormation				
							Original	Percentage
						A	mount of Loans	of Original
							Disbursed	Disbursements
Total Loans Disbursed from Issue (including loans now in default)						\$	3,781,176	
Balance due on accounts currently in default:								
Disability & Bankruptcy Discharged				1		\$	6.914	0.1829%
Default - Lit				1			15,196	0.4019%
Death				2			17,930	0.4742%
Cumulative principal repayments on defaulted loans					-		-	0.0000%
Total defaults							40,040	1.0589% Gross
Lang Table Calls and Deleving of Default Amount								0.00000/
Less: Total Collected Principal of Default Amount In addition (a) Collection of Interest Accruing Post Default							-	0.0000% Collected
(b) Recovery of Additional Charges					-	_		
Total Gross Collections from Defaults	<u> </u>							
(c) Collection Cost								
Total Net Collection from Defaults								
Total principal defaults outstanding						\$	40,040	1.0589% Outstanding
					-	2	40,040	
** The total difference between the Financial Statements and the N								the timing of postings (such as loan
collections) to the General Ledger but not yet to the Loan System a	nd other miscella	neou:	s adjustments to eithe	er the Loan Syste	em and/or the Genera	il Le	dger.	

