

**NJCLASS Loan Program Information
2010-FFELP Indenture
3/31/2019**

Pool Balance

	Current # of Loans		Outstanding Balance Per Servicer Reporting	
Principal	5,474		\$ 39,241,940	
Interest	-		725,646	
Total	5,474		\$ 39,967,586	
Delinquency Summary				
	# of Loans		Outstanding Balance	Percent of Outstanding Balance
In School	-	\$	-	0.00%
In Grace	-		-	0.00%
In Deferment	344		1,693,675	4.32%
In Forebearance	484		4,343,582	11.07%
Credit Balance	5		(1,095)	0.00%
Claims	18		62,578	0.16%
0-30 Days	4,148		30,225,096	77.02%
31-60 Days	185		1,507,381	3.84%
61-90 Days	97		545,801	1.39%
91-120 Days	51		175,393	0.45%
121-150 Days	25		92,836	0.24%
151-180 Days	46		228,684	0.58%
181-210 Days	14		72,136	0.18%
211-240 Days	20		62,588	0.16%
241-270 Days	20		90,690	0.23%
271-300 Days	10		124,760	0.32%
301-330 Days	7		17,834	0.05%
331 or more Days	-		-	0.00%
	5,474	\$	39,241,940	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,747,462.62	\$ 120,343,792.51
Interest Payments on Financed Eligible Loans	\$ 379,552.27	\$ 24,494,747.94
Financed Eligible Loans released from the Trust Estate	305	21,214
Amount (Paid to)/Received from Department of Education	\$ (26,521.86)	\$ 3,673,246.60
Principal Distribution Amounts to Bondholders	\$ 1,140,000.00	\$ 106,725,000.00
Investment Income	\$ 12,276.01	\$ 70,866.19
Fees Paid	\$ 75,396.34	\$ 6,391,128.50
Rebate payments to the Federal Government	\$ 91,797.90	\$ 6,119,389.63
Available Funds Balance	\$ 1,244,564.52	
Cash Balances:	\$ 1,803,241.27	
Debt Service Reserve	\$ 500,000.00	
Department Rebate Fund	9,806.75	
Revenue Fund	1,293,434.52	

Bonds Outstanding Information	
Bonds Issued	\$ 145,000,000
Bonds Called	(106,725,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 38,275,000

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

NJCLASS Loan Program Information
AES Portfolio
3/31/2019

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	4,200	\$ 29,252,920	
Interest	-	507,635	
Total	4,200	\$ 29,760,555	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	323	1,581,706	5.41%
In Forebearance	369	2,970,263	10.15%
Credit Balance	5	(1,095)	0.00%
Claims	16	19,607	0.07%
0-30 Days	3,071	22,384,844	76.52%
31-60 Days	158	1,138,784	3.89%
61-90 Days	77	383,301	1.31%
91-120 Days	46	138,400	0.47%
121-150 Days	19	45,275	0.15%
151-180 Days	46	228,684	0.78%
181-210 Days	13	67,277	0.23%
211-240 Days	20	62,588	0.21%
241-270 Days	20	90,690	0.31%
271-300 Days	10	124,760	0.43%
301-330 Days	7	17,834	0.06%
331 or more Days	-	-	0.00%
	4,200	\$ 29,252,920	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,361,535.47	\$ 97,686,668.92
Interest Payments on Financed Eligible Loans	\$ 309,919.54	\$ 20,406,967.90
Financed Eligible Loans released from the Trust Estate	256	18,174

**NJCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
3/31/2019**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,274	\$ 9,989,020	
Interest		218,011	
Total	1,274	\$ 10,207,031	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	21	111,969.11	1.12%
In Forebearance	115	1,373,319.21	13.75%
Credit Balance	-	-	0.00%
Claims	2	42,971.33	0.43%
0-30 Days	1,077	7,840,252.08	78.49%
31-60 Days	27	368,596.49	3.69%
61-90 Days	20	162,499.37	1.63%
91-120 Days	5	36,993.00	0.37%
121-150 Days	6	47,560.97	0.48%
151-180 Days	-	-	0.00%
181-210 Days	1	4,858.42	0.05%
211-240 Days	-	-	0.00%
241-270 Days	-	-	0.00%
271-300 Days	-	-	0.00%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	1,274	\$ 9,989,020	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 385,927.15	\$ 3,328,663.59
Interest Payments on Financed Eligible Loans	\$ 69,632.73	\$ 4,587,221.01
Financed Eligible Loans released from the Trust Estate	49	3,040