

**NJCLASS Loan Program Information
2010-FFELP Indenture
As of 12/31/16**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	9,181	\$ 57,085,658	
Interest	-	834,522	
Total	9,181	\$ 57,920,180	

Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	686	2,551,303	4.47%
In Forebearance	689	5,384,752	9.43%
Credit Balance	13	(796)	0.00%
Claims	74	330,344	0.58%
0-30 Days	6,474	41,446,475	72.60%
31-60 Days	416	2,546,035	4.46%
61-90 Days	209	966,946	1.69%
91-120 Days	161	1,060,868	1.86%
121-150 Days	102	443,168	0.78%
151-180 Days	86	458,484	0.80%
181-210 Days	84	522,423	0.92%
211-240 Days	51	338,691	0.59%
241-270 Days	50	527,602	0.92%
271-300 Days	49	126,684	0.22%
301-330 Days	37	382,679	0.67%
331 or more Days	-	-	0.00%
Total	9,181	\$ 57,085,658	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 3,076,864.07	\$ 100,077,773.51
Interest Payments on Financed Eligible Loans	\$ 513,822.16	\$ 21,024,090.03
Financed Eligible Loans released from the Trust Estate	402	17,494
Amount (Paid to)/Received from Department of Education	\$ 93,801.58	\$ 3,542,989.21
Principal Distribution Amounts to Bondholders	\$ 1,800,000.00	\$ 90,080,000.00
Investment Income	\$ 1,646.35	\$ 20,233.94
Fees Paid	\$ 110,250.02	\$ 5,395,718.19
Rebate payments to the Federal Government	\$ 128,779.88	\$ 5,157,335.32
Available Funds Balance	\$ 2,080,907.07	
Cash Balances:	\$ 2,762,858.05	
Debt Service Reserve	\$ 567,200.00	
Department Rebate Fund	64,510.14	
Revenue Fund	2,131,147.91	

Bonds Outstanding Information	
Bonds Issued	\$ 145,000,000
Bonds Called	(90,080,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 54,920,000

Debt Service Reserve Account	
Beginning Balance	\$ 1,450,000
Withdrawals	(882,800)
Deposits	-
Ending Balance	\$ 567,200

**NJCLASS Loan Program Information
AES Portfolio
As of 12/31/16**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	7,278	\$ 43,370,301	
Interest		655,697	
Total	7,278	\$ 44,025,998	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	636	2,192,653	5.06%
In Forebearance	595	4,472,443	10.31%
Credit Balance	13	(796)	0.00%
Claims	73	302,713	0.70%
0-30 Days	4,826	30,057,763	69.30%
31-60 Days	375	2,170,575	5.00%
61-90 Days	189	834,012	1.92%
91-120 Days	140	741,516	1.71%
121-150 Days	92	355,466	0.82%
151-180 Days	82	433,634	1.00%
181-210 Days	80	482,365	1.11%
211-240 Days	49	335,230	0.77%
241-270 Days	46	505,050	1.16%
271-300 Days	45	104,999	0.24%
301-330 Days	37	382,679	0.88%
331 or more Days	-	-	0.00%
	7,278	\$ 43,370,301	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 2,575,032.27	\$ 81,463,472.26
Interest Payments on Financed Eligible Loans	\$ 417,098.70	\$ 17,168,385.31
Financed Eligible Loans released from the Trust Estate	342	15,083

**NJCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
As of 12/31/16**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,903	\$ 13,715,357	
Interest		178,825	
Total	1,903	\$ 13,894,181	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	50	358,650.15	2.61%
In Forebearance	94	912,308.52	6.65%
Credit Balance	-	-	0.00%
Claims	1	27,631.43	0.20%
0-30 Days	1,648	11,388,712.17	83.04%
31-60 Days	41	375,460.24	2.74%
61-90 Days	20	132,933.61	0.97%
91-120 Days	21	319,351.47	2.33%
121-150 Days	10	87,702.40	0.64%
151-180 Days	4	24,850.70	0.18%
181-210 Days	4	40,058.09	0.29%
211-240 Days	2	3,460.97	0.03%
241-270 Days	4	22,552.03	0.16%
271-300 Days	4	21,685.15	0.16%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	1,903	\$ 13,715,357	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 501,831.80	\$ 18,614,301.25
Interest Payments on Financed Eligible Loans	\$ 96,723.46	\$ 3,855,704.72
Financed Eligible Loans released from the Trust Estate	60	2,411