

**NJCLASS Loan Program Information  
2010-FFELP Indenture  
9/30/2019**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	4,995	\$ 36,994,203	
Interest	-	789,433	
<b>Total</b>	<b>4,995</b>	<b>\$ 37,783,636</b>	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	280	1,272,955	3.44%
In Forebearance	362	3,664,191	9.90%
Credit Balance	6	(1,609)	0.00%
Claims	16	75,223	0.20%
0-30 Days	3,850	29,108,301	78.68%
31-60 Days	171	1,255,957	3.40%
61-90 Days	104	610,416	1.65%
91-120 Days	66	403,389	1.09%
121-150 Days	35	125,907	0.34%
151-180 Days	14	100,279	0.27%
181-210 Days	16	92,051	0.25%
211-240 Days	16	110,779	0.30%
241-270 Days	35	52,776	0.14%
271-300 Days	16	57,957	0.16%
301-330 Days	7	52,547	0.14%
331 or more Days	1	13,084	0.04%
	<b>4,995</b>	<b>\$ 36,994,203</b>	<b>100.00%</b>

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,329,141	\$ 122,924,210
Interest Payments on Financed Eligible Loans	\$ 350,608	\$ 25,193,766
Financed Eligible Loans released from the Trust Estate	\$ 241	\$ 21,693
Amount (Paid to)/Received from Department of Education	\$ -	\$ 2,626,060
Principal Distribution Amounts to Bondholders	\$ 1,145,000	\$ 109,295,000
Investment Income	\$ 8,859	\$ 90,672
Fees Paid	\$ 71,174	\$ 6,535,463
Rebate payments to the Federal Government	\$ 86,740	\$ 6,295,301
Available Funds Balance	\$ 926,539	
Cash Balances:	\$ 1,452,266	
Debt Service Reserve	\$ 500,000.00	
Department Rebate Fund	9,806.75	
Revenue Fund	942,458.75	

Bonds Outstanding Information	
Bonds Issued	\$ 145,000,000
Bonds Called	(109,295,000)
Principal Maturity	-
Accretion	-
<b>Bonds Outstanding</b>	<b>\$ 35,705,000</b>

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

**NJCLASS Loan Program Information**  
**AES Portfolio**  
**9/30/2019**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	3,810	\$ 27,577,451	
Interest	<u>                    </u>	<u>549,701</u>	
Total	3,810	\$ 28,127,152	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	254	1,141,554	4.14%
In Forebearance	268	2,596,752	9.42%
Credit Balance	6	(1,609)	-0.01%
Claims	14	43,374	0.16%
0-30 Days	2,849	21,404,978	77.62%
31-60 Days	151	1,096,881	3.98%
61-90 Days	95	514,733	1.87%
91-120 Days	60	343,143	1.24%
121-150 Days	31	93,152	0.34%
151-180 Days	11	76,682	0.28%
181-210 Days	10	74,883	0.27%
211-240 Days	10	83,990	0.30%
241-270 Days	33	44,555	0.16%
271-300 Days	13	39,733	0.14%
301-330 Days	4	11,568	0.04%
331 or more Days	<u>1</u>	<u>13,084</u>	<u>0.05%</u>
	3,810	\$ 27,577,451	100.00%

Other Information

	<u>Current Quarter</u>	<u>Cumulative Total</u>
Principal Repayment on Financed Eligible Loans	\$ 1,037,064	\$ 99,637,696
Interest Payments on Financed Eligible Loans	\$ 287,819	\$ 20,976,296
Financed Eligible Loans released from the Trust Estate	\$ 197	\$ 18,564

**NJCLASS Loan Program Information  
Navient (Sallie Mae) Portfolio  
9/30/2019**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,185	\$ 9,416,752	
Interest		239,732	
<b>Total</b>	<b>1,185</b>	<b>\$ 9,656,484</b>	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	26	131,401.61	1.40%
In Forebearance	94	1,067,439.33	11.34%
Credit Balance	-	-	0.00%
Claims	2	31,849.35	0.34%
0-30 Days	1,001	7,703,323.41	81.80%
31-60 Days	20	159,076.91	1.69%
61-90 Days	9	95,683.01	1.02%
91-120 Days	6	60,246.26	0.64%
121-150 Days	4	32,754.35	0.35%
151-180 Days	3	23,597.30	0.25%
181-210 Days	6	17,167.10	0.18%
211-240 Days	6	26,788.49	0.28%
241-270 Days	2	8,221.17	0.09%
271-300 Days	3	18,224.25	0.19%
301-330 Days	3	40,979.40	0.44%
331 or more Days	-	-	0.00%
	<b>1,185</b>	<b>\$ 9,416,752</b>	<b>100.00%</b>

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 292,077	\$ 3,958,055
Interest Payments on Financed Eligible Loans	\$ 62,789	\$ 4,716,911
Financed Eligible Loans released from the Trust Estate	\$ 44	\$ 3,129