

**NJCLASS Loan Program Information
2010-FFELP Indenture
As of 6/30/16**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	9,978	\$ 62,038,559	
Interest	-	\$ 816,273	
Total	9,978	\$ 62,854,832	

Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	763	2,864,863	4.62%
In Forebearance	832	6,766,678	10.91%
Credit Balance	3	(92)	0.00%
Claims	39	322,914	0.52%
0-30 Days	7,119	44,526,680	71.77%
31-60 Days	380	2,488,685	4.01%
61-90 Days	246	1,583,653	2.55%
91-120 Days	173	831,735	1.34%
121-150 Days	102	643,244	1.04%
151-180 Days	85	532,908	0.86%
181-210 Days	50	246,107	0.40%
211-240 Days	48	350,326	0.56%
241-270 Days	67	600,629	0.97%
271-300 Days	40	134,315	0.22%
301-330 Days	31	145,913	0.24%
331 or more Days	-	-	0.00%
Total	9,978	\$ 62,038,559	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 2,331,859.38	\$ 93,999,030.96
Interest Payments on Financed Eligible Loans	\$ 551,278.29	\$ 19,950,230.92
Financed Eligible Loans released from the Trust Estate	483	16,697
Amount (Paid to)/Received from Department of Education	\$ 93,564.32	\$ 3,352,439.55
Principal Distribution Amounts to Bondholders	\$ 2,230,000.00	\$ 85,980,000.00
Investment Income	\$ 1,907.69	\$ 16,719.75
Fees Paid	\$ 119,153.46	\$ 5,169,730.07
Rebate payments to the Federal Government	\$ 137,461.49	\$ 4,895,905.21
Available Funds Balance	\$ 1,645,734.72	
Cash Balances:	\$ 2,438,832.37	
Debt Service Reserve	\$ 612,500.00	
Department Rebate Fund	63,200.14	
Revenue Fund	1,763,132.23	

Bonds Outstanding Information

Bonds Issued	\$ 145,000,000
Bonds Called	(85,980,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 59,020,000

Debt Service Reserve Account

Beginning Balance	\$ 1,450,000
Withdrawals	(837,500)
Deposits	-
Ending Balance	\$ 612,500

**NJCLASS Loan Program Information
AES Portfolio
As of 6/30/16**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	7,976	\$ 47,462,743	
Interest		\$ 668,467	
Total	7,976	\$ 48,131,209	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	695	2,452,307	5.17%
In Forebearance	673	4,967,476	10.47%
Credit Balance	3	(92)	0.00%
Claims	32	280,333	0.59%
0-30 Days	5,438	32,897,048	69.31%
31-60 Days	352	2,190,310	4.61%
61-90 Days	225	1,489,967	3.14%
91-120 Days	157	744,303	1.57%
121-150 Days	96	610,090	1.29%
151-180 Days	80	509,746	1.07%
181-210 Days	49	218,684	0.46%
211-240 Days	44	306,967	0.65%
241-270 Days	64	539,890	1.14%
271-300 Days	37	109,800	0.23%
301-330 Days	31	145,913	0.31%
331 or more Days	-	-	0.00%
	7,976	\$ 47,462,743	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,807,950.57	\$ 76,308,493.87
Interest Payments on Financed Eligible Loans	\$ 448,109.69	\$ 16,286,008.02
Financed Eligible Loans released from the Trust Estate	422	14,385

**NJCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
As of 6/30/16**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	2,002	\$ 14,575,816	
Interest		\$ 147,806	
Total	2,002	\$ 14,723,622	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	68	412,555.86	2.83%
In Forebearance	159	1,799,202.03	12.34%
Credit Balance	-	-	0.00%
Claims	7	42,581.10	0.29%
0-30 Days	1,681	11,629,631.64	79.79%
31-60 Days	28	298,375.19	2.05%
61-90 Days	21	93,685.76	0.64%
91-120 Days	16	87,432.24	0.60%
121-150 Days	6	33,154.44	0.23%
151-180 Days	5	23,161.98	0.16%
181-210 Days	1	27,423.35	0.19%
211-240 Days	4	43,358.12	0.30%
241-270 Days	3	60,739.58	0.42%
271-300 Days	3	24,514.73	0.17%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	2,002	\$ 14,575,816	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 523,908.81	\$ 17,690,537.09
Interest Payments on Financed Eligible Loans	\$ 103,168.60	\$ 3,664,222.90
Financed Eligible Loans released from the Trust Estate	61	2,312