

**NJCLASS Loan Program Information
2010-FFELP Indenture
As of 9/30/16**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	9,583	\$ 59,359,427	
Interest	-	803,758	
Total	9,583	\$ 60,163,185	

Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	711	2,696,824	4.54%
In Forebearance	760	5,934,550	10.00%
Credit Balance	-	-	0.00%
Claims	63	259,568	0.44%
0-30 Days	6,863	43,144,145	72.68%
31-60 Days	395	2,377,627	4.01%
61-90 Days	195	1,374,067	2.31%
91-120 Days	166	1,070,033	1.80%
121-150 Days	86	452,032	0.76%
151-180 Days	100	688,994	1.16%
181-210 Days	77	337,819	0.57%
211-240 Days	52	400,774	0.68%
241-270 Days	63	372,908	0.63%
271-300 Days	34	159,836	0.27%
301-330 Days	18	90,247	0.15%
331 or more Days	-	-	0.00%
Total	9,583	\$ 59,359,427	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 3,001,878.48	\$ 97,000,909.44
Interest Payments on Financed Eligible Loans	\$ 560,036.95	\$ 20,510,267.87
Financed Eligible Loans released from the Trust Estate	395	17,092
Amount (Paid to)/Received from Department of Education	\$ 96,748.08	\$ 3,449,187.63
Principal Distribution Amounts to Bondholders	\$ 2,300,000.00	\$ 88,280,000.00
Investment Income	\$ 1,867.84	\$ 18,587.59
Fees Paid	\$ 115,738.10	\$ 5,285,468.17
Rebate payments to the Federal Government	\$ 132,650.23	\$ 5,028,555.44
Available Funds Balance	\$ 1,803,102.24	
Cash Balances:	\$ 2,245,235.83	
Debt Service Reserve	\$ 612,500.00	
Department Rebate Fund	62,400.14	
Revenue Fund	1,570,335.69	

Bonds Outstanding Information	
Bonds Issued	\$ 145,000,000
Bonds Called	(88,280,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 56,720,000

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 9/30/16**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	7,620	\$ 45,178,259	
Interest		631,695	
Total	7,620	\$ 45,809,954	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	651	2,269,388	5.02%
In Forebearance	650	4,998,965	11.06%
Credit Balance	-	-	0.00%
Claims	56	150,603	0.33%
0-30 Days	5,161	30,992,197	68.60%
31-60 Days	359	2,133,663	4.72%
61-90 Days	178	1,278,037	2.83%
91-120 Days	152	935,840	2.07%
121-150 Days	81	445,705	0.99%
151-180 Days	95	662,101	1.47%
181-210 Days	71	315,418	0.70%
211-240 Days	52	400,774	0.89%
241-270 Days	63	372,908	0.83%
271-300 Days	33	132,413	0.29%
301-330 Days	18	90,247	0.20%
331 or more Days	-	-	0.00%
	7,620	\$ 45,178,259	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 2,579,946.12	\$ 78,888,439.99
Interest Payments on Financed Eligible Loans	\$ 465,278.59	\$ 16,751,286.61
Financed Eligible Loans released from the Trust Estate	356	14,741

**NJCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
As of 9/30/16**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,963	\$ 14,181,168	
Interest		172,063	
Total	1,963	\$ 14,353,231	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	60	427,435.40	3.01%
In Forebearance	110	935,585.13	6.60%
Credit Balance	-	-	0.00%
Claims	7	108,965.42	0.77%
0-30 Days	1,702	12,151,948.56	85.69%
31-60 Days	36	243,964.32	1.72%
61-90 Days	17	96,030.08	0.68%
91-120 Days	14	134,193.31	0.95%
121-150 Days	5	6,327.34	0.04%
151-180 Days	5	26,893.82	0.19%
181-210 Days	6	22,400.87	0.16%
211-240 Days	-	-	0.00%
241-270 Days	-	-	0.00%
271-300 Days	1	27,423.35	0.19%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	1,963	\$ 14,181,168	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 421,932.36	\$ 18,112,469.45
Interest Payments on Financed Eligible Loans	\$ 94,758.36	\$ 3,758,981.26
Financed Eligible Loans released from the Trust Estate	39	2,351