

**NJCLASS Loan Program Information
2010-FFELP Indenture
9/30/2017**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	7,700	\$ 50,108,786	
Interest	-	753,958	
Total	7,700	\$ 50,862,744	

Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	525	2,050,729	4.09%
In Forebearance	579	4,044,050	8.07%
Credit Balance	15	(878)	0.00%
Claims	51	218,809	0.44%
0-30 Days	5,534	37,616,212	75.07%
31-60 Days	372	2,754,105	5.50%
61-90 Days	130	813,946	1.62%
91-120 Days	107	607,372	1.21%
121-150 Days	75	424,284	0.85%
151-180 Days	90	530,005	1.06%
181-210 Days	77	377,876	0.75%
211-240 Days	65	245,314	0.49%
241-270 Days	28	120,112	0.24%
271-300 Days	29	86,655	0.17%
301-330 Days	23	220,195	0.44%
331 or more Days	-	-	0.00%
Total	7,700	\$ 50,108,786	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 2,571,097.72	\$ 108,490,689.35
Interest Payments on Financed Eligible Loans	\$ 456,901.48	\$ 22,498,491.46
Financed Eligible Loans released from the Trust Estate	425	18,988
Amount (Paid to)/Received from Department of Education	\$ 54,449.68	\$ 3,714,471.46
Principal Distribution Amounts to Bondholders	\$ 1,370,000.00	\$ 96,685,000.00
Investment Income	\$ 3,765.56	\$ 29,400.46
Fees Paid	\$ 97,748.18	\$ 5,806,015.06
Rebate payments to the Federal Government	\$ 114,594.53	\$ 5,514,195.80
Available Funds Balance	\$ 2,018,944.63	
Cash Balances:	\$ 2,536,134.65	
Debt Service Reserve	\$ 500,000.00	
Department Rebate Fund	30,160.44	
Revenue Fund	2,005,974.21	

Bonds Outstanding Information	
Bonds Issued	\$ 145,000,000
Bonds Called	(96,685,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 48,315,000

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

**NJCLASS Loan Program Information
AES Portfolio
9/30/2017**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	6,021	\$ 37,816,276	
Interest		561,901	
Total	6,021	\$ 38,378,177	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	465	1,674,781	4.43%
In Forebearance	473	2,950,708	7.80%
Credit Balance	15	(878)	0.00%
Claims	47	125,472	0.33%
0-30 Days	4,118	27,484,227	72.68%
31-60 Days	326	2,477,991	6.55%
61-90 Days	114	731,035	1.93%
91-120 Days	100	532,366	1.41%
121-150 Days	73	421,946	1.12%
151-180 Days	90	530,005	1.40%
181-210 Days	66	274,696	0.73%
211-240 Days	61	222,999	0.59%
241-270 Days	28	120,112	0.32%
271-300 Days	24	56,098	0.15%
301-330 Days	21	214,720	0.57%
331 or more Days	-	-	0.00%
	6,021	\$ 37,816,276	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 2,072,209.50	\$ 88,353,750.27
Interest Payments on Financed Eligible Loans	\$ 367,178.64	\$ 18,365,224.35
Financed Eligible Loans released from the Trust Estate	351	16,353

**NJCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
9/30/2017**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,679	\$ 12,292,509	
Interest		192,057	
Total	1,679	\$ 12,484,566	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	60	375,948.86	3.06%
In Forebearance	106	1,093,341.92	8.89%
Credit Balance	-	-	0.00%
Claims	4	93,337.25	0.76%
0-30 Days	1,416	10,131,985.62	82.42%
31-60 Days	46	276,113.65	2.25%
61-90 Days	16	82,911.08	0.67%
91-120 Days	7	75,006.29	0.61%
121-150 Days	2	2,337.11	0.02%
151-180 Days	-	-	0.00%
181-210 Days	11	103,179.84	0.84%
211-240 Days	4	22,315.35	0.18%
241-270 Days	-	-	0.00%
271-300 Days	5	30,557.36	0.25%
301-330 Days	2	5,474.85	0.04%
331 or more Days	-	-	0.00%
	1,679	\$ 12,292,509	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 498,888.22	\$ 20,136,939.08
Interest Payments on Financed Eligible Loans	\$ 89,722.84	\$ 4,133,267.11
Financed Eligible Loans released from the Trust Estate	74	2,635