

**NJCLASS Loan Program Information
2010-FFELP Indenture
6/30/2018**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	6,502	\$ 44,337,272	
Interest	-	211,158	
Total	6,502	\$ 44,548,430	

Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	422	2,226,933	5.02%
In Forebearance	487	3,620,661	8.17%
Credit Balance	6	(19)	0.00%
Claims	40	128,619	0.29%
0-30 Days	4,859	34,205,248	77.15%
31-60 Days	237	1,518,533	3.42%
61-90 Days	117	724,493	1.63%
91-120 Days	65	250,263	0.56%
121-150 Days	62	399,480	0.90%
151-180 Days	76	341,428	0.77%
181-210 Days	44	225,214	0.51%
211-240 Days	34	225,824	0.51%
241-270 Days	42	324,148	0.73%
271-300 Days	9	96,155	0.22%
301-330 Days	2	50,292	0.11%
331 or more Days	-	-	0.00%
Total	6,502	\$ 44,337,272	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 2,062,405.17	\$ 114,802,348.37
Interest Payments on Financed Eligible Loans	\$ 428,908.73	\$ 23,731,252.75
Financed Eligible Loans released from the Trust Estate	391	20,186
Amount (Paid to)/Received from Department of Education	\$ (12,215.49)	\$ 3,751,225.25
Principal Distribution Amounts to Bondholders	\$ 1,855,000.00	\$ 102,410,000.00
Investment Income	\$ 2,327.73	\$ 33,409.09
Fees Paid	\$ 84,722.00	\$ 6,071,886.22
Rebate payments to the Federal Government	\$ 102,506.48	\$ 5,833,396.72
Available Funds Balance	\$ 1,495,968.90	
Cash Balances:	\$ 2,057,541.06	
Debt Service Reserve	\$ 500,000.00	
Department Rebate Fund	9,806.75	
Revenue Fund	1,547,734.31	

Bonds Outstanding Information	
Bonds Issued	\$ 145,000,000
Bonds Called	(102,410,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 42,590,000

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

**NJCLASS Loan Program Information
AES Portfolio
6/30/2018**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	5,055	\$ 33,290,776	
Interest		-	
Total	5,055	\$ 33,290,776	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	365	1,495,796	4.49%
In Forebearance	385	2,707,221	8.13%
Credit Balance	6	(19)	0.00%
Claims	32	94,647	0.28%
0-30 Days	3,642	25,356,381	76.17%
31-60 Days	215	1,366,647	4.11%
61-90 Days	104	562,057	1.69%
91-120 Days	58	201,196	0.60%
121-150 Days	58	370,561	1.11%
151-180 Days	67	296,616	0.89%
181-210 Days	40	167,112	0.50%
211-240 Days	32	207,872	0.62%
241-270 Days	40	318,244	0.96%
271-300 Days	9	96,155	0.29%
301-330 Days	2	50,292	0.15%
331 or more Days	-	-	0.00%
	5,055	\$ 33,290,776	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,598,126.80	\$ 93,326,284.73
Interest Payments on Financed Eligible Loans	\$ 351,162.58	\$ 19,454,043.66
Financed Eligible Loans released from the Trust Estate	322	17,319

**NJCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
6/30/2018**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,447	\$ 11,046,496	
Interest		211,158	
Total	1,447	\$ 11,257,653	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	57	731,136.99	6.62%
In Forebearance	102	913,439.61	8.27%
Credit Balance	-	-	0.00%
Claims	8	33,971.68	0.31%
0-30 Days	1,217	8,848,866.72	80.11%
31-60 Days	22	151,885.77	1.37%
61-90 Days	13	162,436.52	1.47%
91-120 Days	7	49,066.99	0.44%
121-150 Days	4	28,919.00	0.26%
151-180 Days	9	44,812.58	0.41%
181-210 Days	4	58,102.58	0.53%
211-240 Days	2	17,952.80	0.16%
241-270 Days	2	5,904.62	0.05%
271-300 Days	-	-	0.00%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	1,447	\$ 11,046,496	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 464,278.37	\$ 21,476,063.64
Interest Payments on Financed Eligible Loans	\$ 77,746.15	\$ 4,377,209.09
Financed Eligible Loans released from the Trust Estate	69	2,867