

**NJCLASS Loan Program Information
2010-FFELP Indenture
9/30/2018**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	6,154	\$ 42,488,021	
Interest	-	703,147	
Total	6,154	\$ 43,191,168	

Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	402	2,343,987	5.52%
In Forebearance	465	3,638,406	8.56%
Credit Balance	10	(163)	0.00%
Claims	25	156,204	0.37%
0-30 Days	4,604	31,946,347	75.19%
31-60 Days	256	1,371,048	3.23%
61-90 Days	110	893,244	2.10%
91-120 Days	74	1,124,362	2.65%
121-150 Days	29	95,759	0.23%
151-180 Days	29	251,194	0.59%
181-210 Days	28	65,788	0.15%
211-240 Days	41	112,348	0.26%
241-270 Days	32	275,068	0.65%
271-300 Days	25	107,538	0.25%
301-330 Days	24	106,890	0.25%
331 or more Days	-	-	0.00%
Total	6,154	\$ 42,488,021	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 2,031,042.19	\$ 116,833,390.56
Interest Payments on Financed Eligible Loans	\$ 399,440.97	\$ 23,731,252.75
Financed Eligible Loans released from the Trust Estate	348	20,534
Amount (Paid to)/Received from Department of Education	\$ (19,613.24)	\$ 3,731,612.01
Principal Distribution Amounts to Bondholders	\$ 1,645,000.00	\$ 104,055,000.00
Investment Income	\$ 3,201.41	\$ 36,610.50
Fees Paid	\$ 81,087.24	\$ 6,237,695.46
Rebate payments to the Federal Government	\$ 98,699.52	\$ 5,932,096.24
Available Funds Balance	\$ 1,763,545.60	
Cash Balances:	\$ 2,198,346.01	
Debt Service Reserve	\$ 500,000.00	
Department Rebate Fund	9,806.75	
Revenue Fund	1,688,539.26	

Bonds Outstanding Information	
Bonds Issued	\$ 145,000,000
Bonds Called	(104,055,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 40,945,000

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

**NJCLASS Loan Program Information
AES Portfolio
9/30/2018**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	4,780	\$ 31,802,771	
Interest		494,703	
Total	4,780	\$ 32,297,474	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	341	1,584,822	4.98%
In Forebearance	380	2,719,444	8.55%
Credit Balance	10	(163)	0.00%
Claims	18	95,250	0.30%
0-30 Days	3,454	23,817,971	74.89%
31-60 Days	215	900,738	2.83%
61-90 Days	101	760,108	2.39%
91-120 Days	66	1,035,121	3.25%
121-150 Days	27	77,913	0.24%
151-180 Days	29	251,194	0.79%
181-210 Days	25	44,713	0.14%
211-240 Days	38	84,950	0.27%
241-270 Days	31	274,384	0.86%
271-300 Days	21	49,436	0.16%
301-330 Days	24	106,890	0.34%
331 or more Days	-	-	0.00%
	4,780	\$ 31,802,771	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,625,261.48	\$ 94,951,546.21
Interest Payments on Financed Eligible Loans	\$ 326,706.88	\$ 19,780,750.54
Financed Eligible Loans released from the Trust Estate	275	17,594

**NJCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
9/30/2018**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,374	\$ 10,685,250	
Interest		208,445	
Total	1,374	\$ 10,893,694	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	61	759,164.82	7.10%
In Forebearance	85	918,962.80	8.60%
Credit Balance	-	-	0.00%
Claims	7	60,953.33	0.57%
0-30 Days	1,150	8,128,375.84	76.07%
31-60 Days	41	470,309.48	4.40%
61-90 Days	9	133,135.64	1.25%
91-120 Days	8	89,241.02	0.84%
121-150 Days	2	17,845.92	0.17%
151-180 Days	-	-	0.00%
181-210 Days	3	21,075.90	0.20%
211-240 Days	3	27,398.33	0.26%
241-270 Days	1	684.20	0.01%
271-300 Days	4	58,102.58	0.54%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	1,374	\$ 10,685,250	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 405,780.71	\$ 2,553,384.35
Interest Payments on Financed Eligible Loans	\$ 72,734.09	\$ 4,449,943.18
Financed Eligible Loans released from the Trust Estate	73	2,940