

**NJCLASS Loan Program Information
2010-FFELP Indenture
6/30/2019**

Pool Balance

	Current # of Loans		Outstanding Balance Per Servicer Reporting	
Principal	5,236	\$	38,121,825	
Interest	-		792,830	
Total	5,236	\$	38,914,655	
Delinquency Summary				
	# of Loans		Outstanding Balance	Percent of Outstanding Balance
In School	-	\$	-	0.00%
In Grace	-		-	0.00%
In Deferment	322		1,644,805	4.31%
In Forebearance	434		3,924,803	10.30%
Credit Balance	4		(199)	0.00%
Claims	32		186,239	0.49%
0-30 Days	4,006		29,828,781	78.25%
31-60 Days	174		1,377,393	3.61%
61-90 Days	56		253,768	0.67%
91-120 Days	59		325,614	0.85%
121-150 Days	43		164,785	0.43%
151-180 Days	40		138,929	0.36%
181-210 Days	20		48,707	0.13%
211-240 Days	16		103,608	0.27%
241-270 Days	19		100,819	0.26%
271-300 Days	6		13,309	0.03%
301-330 Days	4		1,469	0.00%
331 or more Days	1		8,996	0.02%
	5,236	\$	38,121,825	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,251,276.52	\$ 121,595,069.03
Interest Payments on Financed Eligible Loans	\$ 348,410.29	\$ 24,843,158.23
Financed Eligible Loans released from the Trust Estate	238	21,452
Amount (Paid to)/Received from Department of Education	\$ (35,282.23)	\$ 3,626,059.68
Principal Distribution Amounts to Bondholders	\$ 1,425,000.00	\$ 108,150,000.00
Investment Income	\$ 10,947.53	\$ 81,813.72
Fees Paid	\$ 73,161.24	\$ 6,464,289.74
Rebate payments to the Federal Government	\$ 89,172.14	\$ 6,208,561.77
Available Funds Balance	\$ 916,572.37	
Cash Balances:	\$ 1,463,165.69	
Debt Service Reserve	\$ 500,000.00	
Department Rebate Fund	9,806.75	
Revenue Fund	953,358.94	

Bonds Outstanding Information	
Bonds Issued	\$ 145,000,000
Bonds Called	(108,150,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 36,850,000

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

NJCLASS Loan Program Information
AES Portfolio
6/30/2019

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	4,007	\$ 28,442,988	
Interest	<hr/>	<hr/> 564,824	
Total	4,007	\$ 29,007,812	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	299	1,547,242	5.44%
In Forebearance	344	3,088,626	10.86%
Credit Balance	4	(199)	0.00%
Claims	29	135,025	0.47%
0-30 Days	2,944	21,653,321	76.13%
31-60 Days	159	1,241,618	4.37%
61-90 Days	52	220,846	0.78%
91-120 Days	46	102,364	0.36%
121-150 Days	34	121,287	0.43%
151-180 Days	37	116,464	0.41%
181-210 Days	17	34,032	0.12%
211-240 Days	12	57,770	0.20%
241-270 Days	19	100,819	0.35%
271-300 Days	6	13,309	0.05%
301-330 Days	4	1,469	0.01%
331 or more Days	<hr/> 1	<hr/> 8,996	<hr/> 0.03%
	4,007	\$ 28,442,988	100.00%

Other Information

	<u>Current Quarter</u>	<u>Cumulative Total</u>
Principal Repayment on Financed Eligible Loans	\$ 913,962.68	\$ 98,600,631.60
Interest Payments on Financed Eligible Loans	\$ 281,509.14	\$ 20,688,477.04
Financed Eligible Loans released from the Trust Estate	193	18,367

**NJCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
6/30/2019**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,229	\$ 9,678,837	
Interest		228,006	
Total	1,229	\$ 9,906,843	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	23	97,563.29	1.01%
In Forebearance	90	836,176.89	8.64%
Credit Balance	-	-	0.00%
Claims	3	51,214.19	0.53%
0-30 Days	1,062	8,175,460.95	84.47%
31-60 Days	15	135,774.81	1.40%
61-90 Days	4	32,922.33	0.34%
91-120 Days	13	223,249.66	2.31%
121-150 Days	9	43,497.88	0.45%
151-180 Days	3	22,464.28	0.23%
181-210 Days	3	14,674.90	0.15%
211-240 Days	4	45,837.82	0.47%
241-270 Days	-	-	0.00%
271-300 Days	-	-	0.00%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	1,229	\$ 9,678,837	100.00%

Other Information

	<u>Current Quarter</u>	<u>Cumulative Total</u>
Principal Repayment on Financed Eligible Loans	\$ 337,313.84	\$ 3,665,977.43
Interest Payments on Financed Eligible Loans	\$ 66,901.15	\$ 4,654,122.16
Financed Eligible Loans released from the Trust Estate	45	3,085