

**NJCLASS Loan Program Information
2010-FFELP Indenture
12/31/2018**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	5,779	\$ 40,867,560	
Interest	-	733,574	
Total	5,779	\$ 41,601,134	

Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	359	1,743,066	4.27%
In Forebearance	469	3,584,474	8.77%
Credit Balance	8	(104)	0.00%
Claims	34	220,786	0.54%
0-30 Days	4,315	31,925,418	78.12%
31-60 Days	219	1,278,350	3.13%
61-90 Days	117	757,238	1.85%
91-120 Days	67	233,251	0.57%
121-150 Days	51	521,232	1.28%
151-180 Days	32	180,815	0.44%
181-210 Days	36	193,632	0.47%
211-240 Days	20	95,062	0.23%
241-270 Days	9	13,065	0.03%
271-300 Days	16	42,451	0.10%
301-330 Days	21	33,509	0.08%
331 or more Days	6	45,314	0.11%
Total	5,779	\$ 40,867,560	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,762,939.33	\$ 118,596,329.89
Interest Payments on Financed Eligible Loans	\$ 383,942.92	\$ 24,115,195.67
Financed Eligible Loans released from the Trust Estate	375	20,909
Amount (Paid to)/Received from Department of Education	\$ (31,843.55)	\$ 3,699,768.46
Principal Distribution Amounts to Bondholders	\$ 1,530,000.00	\$ 105,585,000.00
Investment Income	\$ 12,241.44	\$ 58,590.18
Fees Paid	\$ 78,036.70	\$ 6,315,732.16
Rebate payments to the Federal Government	\$ 95,495.69	\$ 6,027,591.93
Available Funds Balance	\$ 1,342,018.18	
Cash Balances:	\$ 1,931,742.02	
Debt Service Reserve	\$ 500,000.00	
Department Rebate Fund	9,806.75	
Revenue Fund	1,421,935.27	

Bonds Outstanding Information	
Bonds Issued	\$ 145,000,000
Bonds Called	(105,585,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 39,415,000

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

NJCLASS Loan Program Information
AES Portfolio
12/31/2018

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	4,456	\$ 30,524,884	
Interest		518,545	
Total	4,456	\$ 31,043,429	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	313	1,338,689	4.39%
In Forebearance	379	2,758,412	9.04%
Credit Balance	8	(104)	0.00%
Claims	28	123,374	0.40%
0-30 Days	3,185	23,277,557	76.26%
31-60 Days	189	1,111,905	3.64%
61-90 Days	110	699,087	2.29%
91-120 Days	60	183,180	0.60%
121-150 Days	46	442,554	1.45%
151-180 Days	32	180,815	0.59%
181-210 Days	36	193,632	0.63%
211-240 Days	20	95,062	0.31%
241-270 Days	9	13,065	0.04%
271-300 Days	15	29,484	0.10%
301-330 Days	20	32,859	0.11%
331 or more Days	6	45,314	0.15%
	4,456	\$ 30,524,884	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,373,587.24	\$ 96,325,133.45
Interest Payments on Financed Eligible Loans	\$ 316,297.82	\$ 20,097,048.36
Financed Eligible Loans released from the Trust Estate	324	17,918

**NJCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
12/31/2018**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,323	\$ 10,342,676	
Interest		215,029	
Total	1,323	\$ 10,557,705	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	46	404,377.93	3.91%
In Forebearance	90	826,061.17	7.99%
Credit Balance	-	-	0.00%
Claims	6	97,412.20	0.94%
0-30 Days	1,130	8,647,860.52	83.61%
31-60 Days	30	166,444.91	1.61%
61-90 Days	7	58,151.66	0.56%
91-120 Days	7	50,070.98	0.48%
121-150 Days	5	78,678.05	0.76%
151-180 Days	-	-	0.00%
181-210 Days	-	-	0.00%
211-240 Days	-	-	0.00%
241-270 Days	-	-	0.00%
271-300 Days	1	12,967.88	0.13%
301-330 Days	1	650.55	0.01%
331 or more Days	-	-	0.00%
	1,323	\$ 10,342,676	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 389,352.09	\$ 2,942,736.44
Interest Payments on Financed Eligible Loans	\$ 67,645.10	\$ 4,517,588.28
Financed Eligible Loans released from the Trust Estate	51	2,991