

**NJCLASS Loan Program Information
2010-FFELP Indenture
As of 6/30/2014**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	14,599	\$ 84,137,209	
Interest	-	\$ 1,161,686	
Total	14,599	\$ 85,298,895	

Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	15	51,806	0.06%
In Deferment	1,501	6,647,758	7.90%
In Forebearance	1,293	8,842,851	10.51%
Credit Balance	-	-	0.00%
Claims	135	519,745	0.62%
0-30 Days	9,573	57,445,609	68.28%
31-60 Days	684	3,336,872	3.97%
61-90 Days	377	1,862,685	2.21%
91-120 Days	167	848,752	1.01%
121-150 Days	227	1,652,139	1.96%
151-180 Days	161	733,781	0.87%
181-210 Days	93	427,547	0.51%
211-240 Days	83	777,016	0.92%
241-270 Days	101	417,084	0.50%
271-300 Days	86	189,999	0.23%
301-330 Days	96	340,563	0.40%
331 or more Days	7	43,002	0.05%
Total	14,599	\$ 84,137,209	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 3,793,616.76	\$ 69,001,370.83
Interest Payments on Financed Eligible Loans	\$ 730,639.61	\$ 14,906,540.13
Financed Eligible Loans released from the Trust Estate	695	12,064
Amount (Paid to)/Received from Department of Education	\$ (144,448.56)	\$ (2,423,079.29)
Principal Distribution Amounts to Bondholders	\$ 2,825,000.00	\$ 64,770,000.00
Investment Income	\$ 686.70	\$ 9,355.94
Fees Paid	\$ 165,962.93	\$ 4,066,084.05
Rebate payments to the Federal Government	\$ 177,427.81	\$ 3,673,988.28
Available Funds Balance	\$ 2,362,044.23	
Cash Balances:	\$ 3,396,502.06	
Debt Service Reserve	\$ 830,550.00	
Department Rebate Fund	112,203.53	
Revenue Fund	2,453,748.53	

Bonds Outstanding Information	
Bonds Issued	\$ 145,000,000
Bonds Called	(64,770,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 80,230,000

Debt Service Reserve Account	
Beginning Balance	\$ 1,450,000
Withdraws	(619,450)
Deposits	-
Ending Balance	\$ 830,550

**NJCLASS Loan Program Information
AES Portfolio
As of 6/30/2014**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	12,056	\$ 65,291,058	
Interest		\$ 1,023,264	
Total	12,056	\$ 66,314,322	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	1,310	5,534,387	8.48%
In Forebearance	1,088	7,066,545	10.82%
Credit Balance	-	-	0.00%
Claims	104	306,164	0.47%
0-30 Days	7,628	42,884,688	65.68%
31-60 Days	622	2,887,623	4.42%
61-90 Days	334	1,559,871	2.39%
91-120 Days	154	764,057	1.17%
121-150 Days	208	1,432,924	2.19%
151-180 Days	159	723,711	1.11%
181-210 Days	88	405,674	0.62%
211-240 Days	81	775,021	1.19%
241-270 Days	98	413,687	0.63%
271-300 Days	85	189,158	0.29%
301-330 Days	90	304,547	0.47%
331 or more Days	<u>7</u>	<u>43,002</u>	<u>0.07%</u>
	12,056	\$ 65,291,058	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 3,217,849.99	\$ 55,921,080.89
Interest Payments on Financed Eligible Loans	\$ 595,744.55	\$ 12,195,852.61
Financed Eligible Loans released from the Trust Estate	621	10,293

**NJCLASS Loan Program Information
Sallie Mae Portfolio
As of 6/30/2014**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	2,543	\$ 18,846,151	
Interest		\$ 138,422	
Total	2,543	\$ 18,984,573	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	15	51,805.56	0.27%
In Deferment	191	1,113,370.68	5.91%
In Forebearance	205	1,776,306.57	9.43%
Credit Balance	-	-	0.00%
Claims	31	213,580.33	1.13%
0-30 Days	1,945	14,560,921.42	77.26%
31-60 Days	62	449,248.91	2.38%
61-90 Days	43	302,813.84	1.61%
91-120 Days	13	84,695.09	0.45%
121-150 Days	19	219,215.35	1.16%
151-180 Days	2	10,070.13	0.05%
181-210 Days	5	21,873.62	0.12%
211-240 Days	2	1,995.08	0.01%
241-270 Days	3	3,396.33	0.02%
271-300 Days	1	841.38	0.00%
301-330 Days	6	36,016.62	0.19%
331 or more Days	-	-	0.00%
	2,543	\$ 18,846,151	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 575,766.77	\$ 13,080,289.94
Interest Payments on Financed Eligible Loans	\$ 134,895.06	\$ 2,710,687.52
Financed Eligible Loans released from the Trust Estate	74	1,771