

**NJCLASS Loan Program Information
2010-FFELP Indenture
As of 9/30/12**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting
Principal	19,416	\$ 106,807,305
Interest	-	\$ 1,442,413
Total	19,416	\$ 108,249,718

Delinquency Summary

	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	36	\$ 115,657	0.11%
In Grace	-	-	0.00%
In Deferment	2,199	10,099,273	9.46%
In Forebearance	1,585	10,858,910	10.17%
Credit Balance	42	(3,308)	0.00%
Claims	122	569,972	0.53%
0-30 Days	12,719	71,157,361	66.62%
31-60 Days	835	4,213,524	3.94%
61-90 Days	441	2,756,864	2.58%
91-120 Days	350	1,879,908	1.76%
121-150 Days	217	891,795	0.83%
151-180 Days	217	1,038,304	0.97%
181-210 Days	159	1,044,536	0.98%
211-240 Days	186	979,973	0.92%
241-270 Days	142	666,646	0.62%
271-300 Days	62	227,682	0.21%
301-330 Days	95	294,735	0.28%
331 or more Days	9	15,472	0.01%
	19,416	\$ 106,807,305	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 4,629,623.72	\$ 43,327,109.89
Interest Payments on Financed Eligible Loans	\$ 921,463.01	\$ 9,316,421.74
Financed Eligible Loans released from the Trust Estate	892	7,247
Amount (Paid to)/Received from Department of Education	\$ (147,438.41)	\$ (1,394,491.99)
Principal Distribution Amounts to Bondholders	\$ 5,675,000.00	\$ 43,785,000.00
Investment Income	\$ 817.93	\$ 4,097.25
Fees Paid	\$ 62,125.69	\$ 1,995,707.64
Rebate payments to the Federal Government	\$ 214,582.91	\$ 2,330,035.15
Available Funds Balance	\$ 2,890,354.91	
Cash Balances:		
Debt Service Reserve	\$ 1,068,900.00	
Department Rebate Fund	111,661.74	
Revenue Fund	2,922,052.24	

Bonds Outstanding Information

Bonds Issued	\$ 145,000,000
Bonds Called	(43,785,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 101,215,000

Debt Service Reserve Account

Beginning Balance	\$ 1,450,000
Withdrawals	(381,100)
Deposits	-
Ending Balance	\$ 1,068,900

**NJCLASS Loan Program Information
AES Portfolio
As of 9/30/12**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting
Principal	16,170	\$ 83,322,186
Interest		\$ 1,261,343
Total	16,170	\$ 84,583,530

Delinquency Summary

	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	1,974	8,611,377	10.34%
In Forebearance	1,410	9,082,033	10.90%
Credit Balance	42	(3,308)	0.00%
Claims	101	445,628	0.53%
0-30 Days	10,216	53,619,236	64.35%
31-60 Days	717	3,495,130	4.19%
61-90 Days	390	2,141,946	2.57%
91-120 Days	322	1,695,278	2.03%
121-150 Days	207	825,593	0.99%
151-180 Days	201	890,711	1.07%
181-210 Days	143	726,319	0.87%
211-240 Days	173	892,931	1.07%
241-270 Days	115	385,519	0.46%
271-300 Days	60	210,283	0.25%
301-330 Days	90	288,037	0.35%
331 or more Days	9	15,472	0.02%
	16,170	\$ 83,322,186	100.00%

Other Information

	<u>Current Quarter</u>	<u>Cumulative Total</u>
Principal Repayment on Financed Eligible Loans	\$ 3,721,038.07	\$ 35,355,850.83
Interest Payments on Financed Eligible Loans	\$ 759,331.54	\$ 7,590,078.91
Financed Eligible Loans released from the Trust Estate	747	6,179

**NJCLASS Loan Program Information
Sallie Mae Portfolio
As of 9/30/12**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting
Principal	3,246	\$ 23,485,119
Interest		\$ 181,069
Total	3,246	\$ 23,666,188

Delinquency Summary

	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	36	\$ 115,657	0.49%
In Grace	0	-	0.00%
In Deferment	225	1,487,896	6.34%
In Forebearance	175	1,776,876	7.57%
Credit Balance	0	-	0.00%
Claims	21	124,344	0.53%
0-30 Days	2503	17,538,125	74.68%
31-60 Days	118	718,394	3.06%
61-90 Days	51	614,918	2.62%
91-120 Days	28	184,630	0.79%
121-150 Days	10	66,202	0.28%
151-180 Days	16	147,593	0.63%
181-210 Days	16	318,217	1.35%
211-240 Days	13	87,042	0.37%
241-270 Days	27	281,127	1.20%
271-300 Days	2	17,399	0.07%
301-330 Days	5	6,699	0.03%
331 or more Days	-	-	0.00%
	3,246	\$ 23,485,119	100.00%

Other Information

	<u>Current Quarter</u>	<u>Cumulative Total</u>
Principal Repayment on Financed Eligible Loans	\$ 908,585.65	\$ 7,971,259.06
Interest Payments on Financed Eligible Loans	\$ 162,131.47	\$ 1,726,342.83
Financed Eligible Loans released from the Trust Estate	145	1,068