

**NJCLASS Loan Program Information
2010-FFELP Indenture
As of 9/30/2014**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	13,932	\$ 80,813,935	
Interest	-	\$ 1,180,446	
Total	13,932	\$ 81,994,382	

Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	15	51,806	0.06%
In Deferment	1,336	6,252,420	7.74%
In Forebearance	1,323	8,846,849	10.95%
Credit Balance	-	-	0.00%
Claims	98	350,764	0.43%
0-30 Days	9,231	54,466,625	67.40%
31-60 Days	654	3,733,416	4.62%
61-90 Days	326	1,834,407	2.27%
91-120 Days	223	1,092,262	1.35%
121-150 Days	149	534,915	0.66%
151-180 Days	166	657,526	0.81%
181-210 Days	101	716,340	0.89%
211-240 Days	155	1,374,957	1.70%
241-270 Days	51	339,045	0.42%
271-300 Days	272	312,853	0.39%
301-330 Days	45	244,061	0.30%
331 or more Days	2	5,687	0.01%
	14,147	\$ 80,813,935	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 3,585,179.61	\$ 72,586,550.44
Interest Payments on Financed Eligible Loans	\$ 709,583.76	\$ 15,616,123.89
Financed Eligible Loans released from the Trust Estate	667	12,731
Amount (Paid to)/Received from Department of Education	\$ (139,842.52)	\$ (2,562,921.81)
Principal Distribution Amounts to Bondholders	\$ 3,050,000.00	\$ 67,820,000.00
Investment Income	\$ 709.54	\$ 10,065.48
Fees Paid	\$ 159,206.28	\$ 4,225,290.33
Rebate payments to the Federal Government	\$ 171,733.21	\$ 3,845,721.49
Available Funds Balance	\$ 2,333,908.42	
Cash Balances:	\$ 3,358,159.26	
Debt Service Reserve	\$ 802,300.00	
Department Rebate Fund	93,228.34	
Revenue Fund	2,462,630.92	

Bonds Outstanding Information	
Bonds Issued	\$ 145,000,000
Bonds Called	(67,820,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 77,180,000

Debt Service Reserve Account	
Beginning Balance	\$ 1,450,000
Withdrawals	(647,700)
Deposits	-
Ending Balance	\$ 802,300

**NJCLASS Loan Program Information
AES Portfolio
As of 9/30/2014**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	11,479	\$ 62,576,574	
Interest		\$ 1,033,398	
Total	11,479	\$ 63,609,973	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	1,168	5,225,796	8.35%
In Forebearance	1,161	7,352,024	11.75%
Credit Balance	-	-	0.00%
Claims	84	285,479	0.46%
0-30 Days	7,323	40,561,439	64.82%
31-60 Days	592	3,051,178	4.88%
61-90 Days	264	1,208,580	1.93%
91-120 Days	195	927,357	1.48%
121-150 Days	142	496,850	0.79%
151-180 Days	156	611,537	0.98%
181-210 Days	94	617,862	0.99%
211-240 Days	146	1,343,069	2.15%
241-270 Days	51	339,045	0.54%
271-300 Days	271	306,609	0.49%
301-330 Days	45	244,061	0.39%
331 or more Days	<u>2</u>	<u>5,687</u>	<u>0.01%</u>
	11,694	\$ 62,576,574	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 2,935,036.83	\$ 58,856,117.72
Interest Payments on Financed Eligible Loans	\$ 577,603.61	\$ 12,773,456.22
Financed Eligible Loans released from the Trust Estate	577	10,870

**NJCLASS Loan Program Information
Sallie Mae Portfolio
As of 9/30/2014**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	2,453	\$ 18,237,361	
Interest		\$ 147,048	
Total	2,453	\$ 18,384,409	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	15	51,805.56	0.28%
In Deferment	168	1,026,623.90	5.63%
In Forebearance	162	1,494,824.94	8.20%
Credit Balance	-	-	0.00%
Claims	14	65,285.34	0.36%
0-30 Days	1,908	13,905,186.55	76.25%
31-60 Days	62	682,238.33	3.74%
61-90 Days	62	625,827.17	3.43%
91-120 Days	28	164,905.56	0.90%
121-150 Days	7	38,064.97	0.21%
151-180 Days	10	45,988.66	0.25%
181-210 Days	7	98,477.98	0.54%
211-240 Days	9	31,888.20	0.17%
241-270 Days	-	-	0.00%
271-300 Days	1	6,243.89	0.03%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	2,453	\$ 18,237,361	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 650,142.78	\$ 13,730,432.72
Interest Payments on Financed Eligible Loans	\$ 131,980.15	\$ 2,842,667.67
Financed Eligible Loans released from the Trust Estate	90	1,861