## NJCLASS Loan Program Information 2012-1 Indenture As of 6/30/12 PRIGINATED YET AS OF JUNE 20, 2012 - BOND CLOSING DATE WAS JUNE 28, 2012

		anding ance	Percent of
Option Information	Current # of Loans	JCLASS System	Outstanding Balance
Option 1 Active Repayment of Principal & Interest	-	\$ -	#DIV/0!
Option 2 Deferred Repayment of Principal	-	\$ -	#DIV/0!
Option 3 Deferred Repayment of Principal and Interest	-	\$ -	#DIV/0!

	Delinquency Sur	nmary		
	# of Loans	Outstanding Balance		Percent of Outstanding Balance
Not Delinewant	-	œ		NI/A
Not Delinquent	-	\$	-	N/A
1-30 Days	-	\$	-	#DIV/0!
31-60 Days	-	\$	-	#DIV/0!
61-90 Days	-	\$	-	#DIV/0!
91-120 Days	-	\$	-	#DIV/0!
121-180 Days				#DIV/0!
Over 181 Days	-	\$	-	#DIV/0!
	-			<del></del>
	-	\$	-	#DIV/0!

Charge Off Infor	mation		
	Amount	ginal of Loans ursed	Percentage of Original Disbursements
Total Loans Disbursed from Issue (including loans now in default)	\$	-	
Balance due on accounts currently in default:  Disability  Default - Lit  Death  Cumulative principal repayments on defaulted loans	\$	- - -	#DIV/0! #DIV/0! #DIV/0! #DIV/0!
Total defaults		-	#DIV/0! Gross
Less: Default collections In addition, interest recovered totaled \$ -		-	#DIV/0! Collected
Total principal defaults outstanding	\$	<u>-</u>	#DIV/0! Outstanding
NJCLASS Student Loan Balance per Loan System	\$	-	
Less: Adjustments from Loan System to Financial Statements **			
Student Loan Receivable Balance per Financial Statements	\$		
** Differences between balances per the Financial Statements and the NJCLASS Loa postings to the loan system a			items, and timing differences between

Bonds Outstanding Information				
Bonds Issued Bonds Called Principal Maturity	\$	259,300,000		
Accretion Bonds Outstanding	\$	259,300,000		
•		-		

Debt Service Reserve A	ccount	
Beginning Balance	\$	5,186,000
Withdraws		-
Deposits		-
Ending Balance	\$	5,186,000

Loan Reserve Fund Cash Balance, 6/30/12	\$ -
Due to Loan Reserve Fund for Origination Fees	-
Due to Loan Reserve Fund for Overpayments	-
Due to Loan Reserve Fund for Default Collections	-
Due from Loan Reserve Fund for Defaults	-
Due from Loan Reserve Fund for Fees	-
Net Balance of Loan Reserve Funds, 6/30/12	\$ -

## NJCLASS Loan Program Information 2012-1 Bond Issue As of 6/30/12 ORIGINATED YET AS OF JUNE 30, 2012 - BOND CLOSI

NO 2012-1 NJCLASS LOANS ORIGINATED YET AS OF JUNE 30, 2012 - BOND CLOSING DATE WAS JUNE 28, 2012

NO 2012-1 NJCLAGO LOANO OF	RIGINATED TET AS OF JUNE 30, 20	12 - BUND CLUSING DATE WAS J	UNE 20, 2012
Option Information	Current # of Loans	Outstanding Balance Per NJCLASS Loan System	Percent of Outstanding Balance
Option 1 Active Repayment of Principal & Interest			#DIV/0!
Option 2 Deferred Repayment of Principal			#DIV/0!
Option 3 Deferred Repayment of Principal and Interest			#DIV/0!

	Delinquency Summary		
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
Not Delinquent 1-30 Days 31-60 Days 61-90 Days 91-120 Days 121-180 Days Over 181 Days			N/A #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!
	-	\$ -	#DIV/0!

Charge Off Information		
	Original Amount of Loans Disbursed	Percentage of Original Disbursements
Total Loans Disbursed from Issue (including loans now in default)		
Balance due on accounts currently in default: Disability Default - Lit Death Cumulative principal repayments on defaulted loans Total defaults	<u>.</u>	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! Gross
Less: Default collections In addition, interest recovered totaled \$ -		#DIV/0! Collected
Total principal defaults outstanding	\$ -	#DIV/0! Outstanding
NJCLASS Student Loan Balance per Loan System	\$ -	
Less: Adjustments from Loan System to Financial Statements **		
Student Loan Receivable Balance per Financial Statements		
** Differences between balances per the Financial Statements and the NJCLASS Loan system are the loan system and general led		ming differences between postings to

B	Bonds Outstanding Information				
B P	onds Issued onds Called rincipal Maturity	\$	259,300,000		
	ccretion		-		
В	onds Outstanding	\$	259,300,000		

Debt Service Reserve Account			
Beginning Balance Withdraws Deposits	\$	5,186,000	
Ending Balance	\$	5,186,000	