

NJCLASS-FFELP LOAN PROGRAM
2010-FFELP Indenture Parity Schedule of Net Position (Balance Sheet)
As of 3/31/2014

Total Parity Assets	91,531,958	91,531,958
Total Parity Liabilities	83,055,000	83,055,000
Equity	8,476,958	8,476,958
Overall Parity	110.21%	110.21%
	2010 FFELP	2010-FFELP Trust
Assets		
Current Assets		
Cash	\$ 3,145,561	\$ 3,145,561
Investments	-	-
FFELP Student Loans Receivable	-	-
Interest Receivable - Investments	622	622
Interest Receivable - FFELP Student Loans	999,244	999,244
Due from Other Bond Issue Funds	-	-
Due From Loan Servicing Agents	177,604	177,604
Other Receivables	-	-
Total Current Assets	4,323,031	4,323,031
Non-Current Assets		
FFELP Student Loans Receivable	87,467,417	87,467,417
Total Non-Current Assets	87,467,417	87,467,417
Total Assets	\$ 91,790,448	\$ 91,790,448
Liabilities		
Current Liabilities		
Bonds Payable	\$ -	\$ -
Accrued Interest Payable - Bonds	85,373	85,373
Fees Payable	173,117	173,117
Arbitrage Payable	-	-
Total Current Liabilities	258,490	258,490
Non-current Liabilities		
Bonds Payable	83,055,000	83,055,000
Premium on Bonds Payable	-	-
Total Non-current Liabilities	83,055,000	83,055,000
Total Liabilities	83,313,490	83,313,490
Net Position		
Restricted	8,476,958	8,476,958
Total Net Position	8,476,958	8,476,958
Total Liabilities & Net Position	\$ 91,790,448	\$ 91,790,448