## NJCLASS Loan Program Information <br> 2010-FFELP Indenture <br> As of 12/31/13

| Pool Balance |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  |  Outstanding <br> Current Balance <br> \# of Loans Per Servicer <br> Reporting  |  |  |  |
| Principal | 15,926 | \$ | 90,187,196 |  |
| Interest | - | \$ | 1,275,437 |  |
| Total | 15,926 | \$ | 91,462,632 |  |
|  | Delinqu |  |  |  |
|  |  |  | nding | Percent of Outstanding |
|  | \# of Loans |  | nce | Balance |
| In School | - | \$ | - | 0.00\% |
| In Grace | 15 |  | 51,806 | 0.06\% |
| In Deferment | 1,666 |  | 7,805,607 | 8.65\% |
| In Forebearance | 1,314 |  | 9,573,378 | 10.62\% |
| Credit Balance | - |  | - | 0.00\% |
| Claims | 104 |  | 172,999 | 0.19\% |
| 0-30 Days | 10,271 |  | 59,522,203 | 66.00\% |
| 31-60 Days | 711 |  | 3,932,965 | 4.36\% |
| 61-90 Days | 398 |  | 2,292,434 | 2.54\% |
| 91-120 Days | 345 |  | 1,416,266 | 1.57\% |
| 121-150 Days | 240 |  | 1,017,677 | 1.13\% |
| 151-180 Days | 239 |  | 1,542,757 | 1.71\% |
| 181-210 Days | 152 |  | 735,275 | 0.82\% |
| 211-240 Days | 153 |  | 890,201 | 0.99\% |
| 241-270 Days | 119 |  | 495,719 | 0.55\% |
| 271-300 Days | 106 |  | 378,320 | 0.42\% |
| 301-330 Days | 90 |  | 350,837 | 0.39\% |
| 331 or more Days | 3 |  | 8,752 | 0.01\% |
|  | 15,926 | \$ | 90,187,196 | 100.00\% |


| Other Information |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  | Current Quarter |  | Cumulative Total |  |
| Principal Repayment on Financed Eligible Loans | \$ | 2,806,052.65 | \$ | 62,091,673.11 |
| Interest Payments on Financed Eligible Loans | \$ | 756,512.08 | \$ | 13,438,221.37 |
| Financed Eligible Loans released from the Trust Estate |  | 528 |  | 10,737 |
| Amount (Paid to)/Received from Department of Education | \$ | $(142,145.47)$ | \$ | $(1,849,856.23)$ |
| Principal Distribution Amounts to Bondholders | \$ | 2,335,000.00 | \$ | 59,500,000.00 |
| Investment Income | \$ | 640.95 | \$ | 8,051.03 |
| Fees Paid | \$ | 175,243.30 | \$ | 3,730,113.65 |
| Rebate payments to the Federal Government | \$ | 186,778.63 | \$ | 3,314,198.90 |
| Available Funds Balance | \$ | 1,980,753.58 |  |  |
| Cash Balances: | \$ | 3,095,751.49 |  |  |
| Debt Service Reserve \$ 878,350.00 |  |  |  |  |
| Department Rebate Fund 117,295.04 |  |  |  |  |
| Revenue Fund 2,100,106.45 |  |  |  |  |


| Bonds Outstanding Information |  |  |
| :--- | :---: | ---: |
|  |  |  |
| Bonds Issued | $\$$ | $145,000,000$ |
| Bonds Called |  | $(59,500,000)$ |
| Principal Maturity |  | - |
| Accretion |  | - |
| Bonds Outstanding | $\$$ | $85,500,000$ |


| Debt Service Reserve Account |  |  |
| :--- | :--- | :---: |
| Beginning Balance | $\$$ | $1,450,000$ |
| Withdraws |  | $(571,650)$ |
| Deposits  - <br> Ending Balance $\$$ 878,350 $\mathbf{l}$ |  |  |




