$\left.\begin{array}{|lccc|}\hline \text { NJCLASS Loan Program Information } \\ \text { 2010-FFELP Indenture } \\ \text { 3/31/2018 }\end{array}\right]$


| Bonds Outstanding Information |  |  |
| :--- | :---: | ---: |
|  | $\$$ | $145,000,000$ |
| Bonds Issued | $\$$ | - |
| Bonds Called |  | - |
| Principal Maturity |  | $-55,000)$ |
| Accretion |  | $44,445,000$ |
| Bonds Outstanding | $\$$ |  |


| Debt Service Reserve Account |  |  |
| :--- | :--- | :---: |
|  | $\$$ | $1,450,000$ |
| Beginning Balance | $\$$ | $(950,000)$ |
| Withdraws |  | - |
| Deposits | $\$$ | 500,000 |
| Ending Balance |  |  |




