NJCLASS Loan Program Information 2010-FFFI P Indenture

2010-FFELP Indenture As of 6/30/12 Pool Balance						
Total 20,308	\$	112,580,886				
	Delinguen	cy Summary				
			Percent of			
# of Loans	•	Outstanding Balance	Outstanding Balance			
In School 38 In Grace - In Deferment 2,298 In Forebearance 1,708 Credit Balance 76 Claims 144 0-30 Days 13,393 31-60 Days 889 61-90 Days 469 91-120 Days 318 121-150 Days 274 151-180 Days 165 181-210 Days 138 241-270 Days 138 241-270 Days 117 271-300 Days 92	\$	123,157 - 10,742,864 11,691,081 (5,531) 440,012 74,119,224 4,509,058 2,837,411 1,914,664 1,380,572 897,142 513,277 498,457 586,815 540,092	0.11% 0.00% 9.67% 10.52% 0.00% 0.40% 66.70% 4.06% 2.55% 1.72% 1.24% 0.81% 0.46% 0.45%			
271-300 Days 92 301-330 Days 70 331 or more Days 6 20,308	 \$	540,092 319,676 22,351 111,130,323	0.49% 0.29% 0.02% 100.00%			
Principal Repayment on Financed Eligible Loans		formation urrent Quarter 4,932,627.80	Cumulative Total \$ 38,697,486.17			
Interest Payments on Financed Eligible Loans	\$	993,056.93	\$ 8,394,958.73			
Financed Eligible Loans released from the Trust Estate		765	6,355			
Amount (Paid to)/Received from Department of Education	\$	(146,846.12)	\$ (1,247,053.58)			
Principal Distribution Amounts to Bondholders	\$	4,585,000.00	\$ 38,110,000.00			
Investment Income	\$	819.04	\$ 3,279.32			
Fees Paid	\$	65,143.22	\$ 1,933,581.95			
Rebate payments to the Federal Government	\$	220,130.42	\$ 2,115,452.24			
Available Funds Balance	\$	3,948,547.86				
Debt Service Reserve \$ 1,155,350.00 Department Rebate Fund 107,997.86 Revenue Fund 3,716,224.45	\$	4,979,572.31				
Bonds Outstanding Information	Debt Se	ervice Reserve Accour	nt			
Bonds Issued \$ 145,000,000 Bonds Called (38,110,000) Principal Maturity - Accretion - Bonds Outstanding \$ 106,890,000	Withdra Deposit		\$ 1,450,000 (294,650) - \$ 1,155,350			

NJCLASS Loan Program Information AES Portfolio As of 6/30/12

Pool Balance

| Current | Per Servicer | # of Loans | Reporting | \$86,802,574 | Interest | 16,917 | \$86,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,603 | \$8,063,60

	Delinquency Sum	mary	
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	2,022	8,950,510	10.31%
In Forebearance	1,520	9,947,007	11.46%
Credit Balance	76	(5,531)	-0.01%
Claims	128	336,672	0.39%
0-30 Days	10,857	56,265,137	64.82%
31-60 Days	747	3,458,175	3.98%
61-90 Days	423	2,543,804	2.93%
91-120 Days	269	1,328,275	1.53%
121-150 Days	253	1,258,553	1.45%
151-180 Days	131	541,991	0.62%
181-210 Days	102	432,003	0.50%
211-240 Days	130	484,215	0.56%
241-270 Days	99	480,890	0.55%
271-300 Days	92	540,092	0.62%
301-330 Days	62	218,430	0.25%
331 or more Days	6_	22,351	0.03%
	16,917	\$ 86,802,574	100.00%

Other Information
Principal Repayment on Financed Eligible Loans
Other Information
Current Quarter
\$ 3,982,498.57 \$ \$ 31,634,812.76

Interest Payments on Financed Eligible Loans
\$ 827,767.84 \$ 6,830,747.37

Financed Eligible Loans released from the Trust Estate

Other Information
Current Quarter
\$ 3,982,498.57 \$ \$ 31,634,812.76

\$ 6,830,747.37

NJCLASS Loan Program Information Sallie Mae Portfolio As of 6/30/12

Pool Balance

\$ 24,517,282

Outstanding
Balance

Current Per Servicer
of Loans Reporting
3,391 \$ 24,327,749
\$ 189,533

Principal Interest

Total

	Delinquenc	y Summary	
	·	, , ,	
	# - 6	Outstanding	Outstanding
	# of Loans	Balance	Balance
In School	38	\$ 123,157	0.51%
n Grace	0	-	0.00%
n Deferment	276	1,792,354	7.37%
n Forebearance	188	1,744,074	7.17%
Credit Balance	0	-	0.00%
Claims	16	103,340	0.42%
0-30 Days	2536	17,854,087	73.39%
31-60 Days	142	1,050,884	4.32%
61-90 Days	46	293,606	1.21%
91-120 Days	49	586,389	2.41%
121-150 Days	21	122,020	0.50%
151-180 Days	34	355,151	1.46%
181-210 Days	11	81,274	0.33%
211-240 Days	8	14,242	0.06%
241-270 Days	18	105,926	0.44%
271-300 Days	-	· -	0.00%
301-330 Days	8	101,246	0.42%
331 or more Days	-	· -	0.00%
			0.00%
	3,391	\$ 24,327,749	100.00%

3,391

Other Information

Principal Repayment on Financed Eligible Loans Current Quarter Cumulative Total \$ 950,129.23 \$7,062,673.41

Interest Payments on Financed Eligible Loans \$ 165,289.09 \$ 1,564,211.36

Financed Eligible Loans released from the Trust Estate 111 923