

**NJCLASS Loan Program Information
2010-FFELP Indenture
9/30/2024**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,360	\$ 12,405,784	
Interest	-	627,996	
Total	1,360	\$ 13,033,780	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	56	227,392	1.83%
In Forebearance	98	1,199,162	9.67%
Credit Balance	3	(357)	0.00%
Claims	14	111,789	0.90%
0-30 Days	1,026	9,304,875	75.00%
31-60 Days	46	419,499	3.38%
61-90 Days	33	436,714	3.52%
91-120 Days	22	139,607	1.13%
121-150 Days	11	161,581	1.30%
151-180 Days	12	59,757	0.48%
181-210 Days	14	36,303	0.29%
211-240 Days	4	41,744	0.34%
241-270 Days	12	143,924	1.16%
271-300 Days	3	90,289	0.73%
301-330 Days	6	33,506	0.27%
331 or more Days	-	-	0.00%
	1,360	\$ 12,405,784	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 733,889.12	\$ 149,847,553.97
Interest Payments on Financed Eligible Loans	\$ 129,178.10	\$ 30,522,417.01
Financed Eligible Loans released from the Trust Estate	93	25,313
Amount (Paid to)/Received from Department of Education	\$ (79,197.00)	\$ 2,420,810.89
Principal Distribution Amounts to Bondholders	\$ 4,410,000.00	\$ 135,235,000.00
Investment Income	\$ 45,843.95	\$ 484,628.13
Fees Paid	\$ 26,622.75	\$ 7,483,386.21
Rebate payments to the Federal Government	\$ 30,091.42	\$ 7,452,593.67
Available Funds Balance	\$ 511,548.56	
Cash Balances:		
Debt Service Reserve	\$ 500,000.76	
Department Rebate Fund	-	
Revenue Fund	441,456.17	

Bonds Outstanding Information

Bonds Issued	\$ 145,000,000
Bonds Called	(135,235,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 9,765,000

Debt Service Reserve Account

Beginning Balance	\$ 1,450,000
Withdrawals	(949,999)
Deposits	-
Ending Balance	\$ 500,001

**NJCLASS Loan Program Information
AES Portfolio
9/30/2024**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	963	\$ 8,334,189	
Interest		312,001	
Total	963	\$ 8,646,190	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	47	166,944	2.00%
In Forebearance	63	308,054	3.70%
Credit Balance	3	(356.58)	0.00%
Claims	7	71,433	0.86%
0-30 Days	712	6,621,189	79.45%
31-60 Days	44	336,334	4.04%
61-90 Days	27	311,230	3.73%
91-120 Days	16	116,729	1.40%
121-150 Days	10	130,110	1.56%
151-180 Days	10	57,659	0.69%
181-210 Days	8	13,261	0.16%
211-240 Days	4	41,744	0.50%
241-270 Days	5	65,365	0.78%
271-300 Days	3	90,289	1.08%
301-330 Days	4	4,204	0.05%
331 or more Days	-	-	0.00%
	963	\$ 8,334,189	100.00%

Other Information

		Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 578,240.19	\$ 120,455,768.15
Interest Payments on Financed Eligible Loans	\$ 107,304.89	\$ 24,941,303.53
Financed Eligible Loans released from the Trust Estate	68	21,416

**NJCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
9/30/2024**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	397	\$ 4,071,595	
Interest		315,995	
Total	397	\$ 4,387,590	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-		0.00%
In Deferment	9	60,448.09	1.48%
In Forebearance	35	891,107.88	21.89%
Credit Balance	-	-	0.00%
Claims	7	40,355.24	0.99%
0-30 Days	314	2,683,685.33	65.91%
31-60 Days	2	83,165.02	2.04%
61-90 Days	6	125,483.86	3.08%
91-120 Days	6	22,878.17	0.56%
121-150 Days	1	31,470.28	0.77%
151-180 Days	2	2,098.02	0.05%
181-210 Days	6	23,041.68	0.57%
211-240 Days	-	-	0.00%
241-270 Days	7	78,558.99	1.93%
271-300 Days	-	-	0.00%
301-330 Days	2	29,302.15	0.72%
331 or more Days	-	-	0.00%
	397	\$ 4,071,595	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 155,648.93	\$ 29,391,785.82
Interest Payments on Financed Eligible Loans	\$ 21,873.21	\$ 5,581,113.48
Financed Eligible Loans released from the Trust Estate	25	3,897