

**NJCLASS Loan Program Information  
2010-FFELP Indenture  
12/31/2024**

**Pool Balance**

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,346	\$ 11,754,873	
Interest	-	661,294	
<b>Total</b>	<b>1,346</b>	<b>\$ 12,416,168</b>	
<b>Delinquency Summary</b>			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	47	275,435	2.34%
In Forebearance	90	840,519	7.15%
Credit Balance	1	(0)	0.00%
Claims	6	5,126	0.04%
0-30 Days	1,037	9,137,176	77.73%
31-60 Days	54	516,958	4.40%
61-90 Days	29	198,306	1.69%
91-120 Days	24	264,659	2.25%
121-150 Days	6	32,671	0.28%
151-180 Days	10	170,577	1.45%
181-210 Days	12	32,616	0.28%
211-240 Days	9	150,520	1.28%
241-270 Days	8	72,981	0.62%
271-300 Days	9	15,586	0.13%
301-330 Days	4	41,744	0.36%
331 or more Days	-	-	0.00%
	<b>1,346</b>	<b>\$ 11,754,873</b>	<b>100.00%</b>

**Other Information**

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 683,431.20	\$ 150,530,985.17
Interest Payments on Financed Eligible Loans	\$ 102,846.46	\$ 30,625,263.47
Financed Eligible Loans released from the Trust Estate	22	25,335
Amount (Paid to)/Received from Department of Education	\$ (59,751.73)	\$ 2,361,059.16
Principal Distribution Amounts to Bondholders	\$ 575,000.00	\$ 135,810,000.00
Investment Income	\$ 12,320.55	\$ 496,948.68
Fees Paid	\$ 24,647.01	\$ 7,508,033.22
Rebate payments to the Federal Government	\$ 28,769.75	\$ 7,481,363.42
Available Funds Balance	\$ 580,905.03	
Cash Balances:		\$ 1,035,335.92
Debt Service Reserve	\$ 500,000.76	
Department Rebate Fund	-	
Revenue Fund	535,335.16	

**Bonds Outstanding Information**

Bonds Issued	\$ 145,000,000
Bonds Called	(135,810,000)
Principal Maturity	-
Accretion	-
<b>Bonds Outstanding</b>	<b>\$ 9,190,000</b>

**Debt Service Reserve Account**

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

**NJCLASS Loan Program Information  
AES Portfolio  
12/31/2024**

**Pool Balance**

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	967	\$ 7,813,488	
Interest		328,092	
<b>Total</b>	<b>967</b>	<b>\$ 8,141,580</b>	
<b>Delinquency Summary</b>			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	41	227,677	2.91%
In Forebearance	63	342,138	4.38%
Credit Balance	1	(0.21)	0.00%
Claims	6	5,126	0.07%
0-30 Days	738	6,164,198	78.89%
31-60 Days	31	278,312	3.56%
61-90 Days	22	169,614	2.17%
91-120 Days	21	219,738	2.81%
121-150 Days	4	17,655	0.23%
151-180 Days	8	121,892	1.56%
181-210 Days	12	32,616	0.42%
211-240 Days	5	114,896	1.47%
241-270 Days	7	72,860	0.93%
271-300 Days	4	5,024	0.06%
301-330 Days	4	41,744	0.53%
331 or more Days	-	-	0.00%
	<b>967</b>	<b>\$ 7,813,488</b>	<b>100.00%</b>

**Other Information**

		Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 536,528.23	\$ 120,992,296.38
Interest Payments on Financed Eligible Loans	\$ 85,368.82	\$ 25,026,672.35
Financed Eligible Loans released from the Trust Estate	4	21,420

**NJCLASS Loan Program Information  
Navient (Sallie Mae) Portfolio  
12/31/2024**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	379	\$ 3,941,385	
Interest		333,202	
<b>Total</b>	<b>379</b>	<b>\$ 4,274,588</b>	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-		0.00%
In Deferment	6	47,757.74	1.21%
In Forebearance	27	498,381.16	12.64%
Credit Balance	-	-	0.00%
Claims	-	-	0.00%
0-30 Days	299	2,972,977.91	75.43%
31-60 Days	23	238,646.46	6.05%
61-90 Days	7	28,691.68	0.73%
91-120 Days	3	44,921.15	1.14%
121-150 Days	2	15,016.03	0.38%
151-180 Days	2	48,684.33	1.24%
181-210 Days	-	-	0.00%
211-240 Days	4	35,624.91	0.90%
241-270 Days	1	121.68	0.00%
271-300 Days	5	10,562.25	0.27%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	<b>379</b>	<b>\$ 3,941,385</b>	<b>100.00%</b>

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 146,902.97	\$ 29,538,688.79
Interest Payments on Financed Eligible Loans	\$ 17,477.64	\$ 5,598,591.12
Financed Eligible Loans released from the Trust Estate	18	3,915