NJCLASS Loan Program Information 2021-1 Indenture 12/31/2024

		12/3	1/2024			
		iginal Status		Current Status		
	# of Loans	Outstanding	Current		Outstanding	
	By Option Type at	Balance Per NJCLASS	# of Loans By Option		Balance Per NJCLASS	Percent of Outstanding
Option Information	Orignation	Loan System	Туре		Loan System	Balance
						-
Option 1 Active Repayment of Principal & Interest	8,419	174,604,645	19,361	s	288,545,477	60.81%
Option 2 Deferred Repayment of Principal	16,138	214,604,872	8,309	s	141,519,601	29.82%
Option 3 Deferred Repayment of Principal and Interest	5,119	85,296,758	2,006	s	44,441,197	9.37%
		Delinquer	icy Summary			Percent of
					Outstanding	Outstanding
			# of Loans		Balance	Balance
Not Delinquent			25 474	s	409 103 452	N/A
1-30 Days			2,959	\$	45,646,043.73	9.62%
31-60 Days			588		8,776,770.60	1.85%
61-90 Days 91-120 Days			231 134		3,415,223.64 2,250,243.75	0.72% 0.47%
121-180 Days			134		3,216,339.22	0.68%
Over 181 Days			113	_	2,098,201.73	0.44%
			29.676	s	474.506.275	13.78%
			29,676	\$	474,506,275	13.78%
			e 1. e			
		Charge Of	f Information			
					Original	Percentage
					Amount of Loans	of Original
					Disbursed	Disbursements
Total Loans Disbursed from Issue (including loans now in default)				s	650,325,403	
Balance due on accounts currently in default: Disability & Bankruptcy Discharged			31	s	393,039	0.0604%
Default - Lit			193		2,675,403.16	0.4114%
Death			7		97,674.80	0.0150%
Cumulative principal repayments on defaulted loans				_	146,427.33	0.0225%
Total defaults					3,312,544	0.5094% Gross
Less: Total Collected Principal of Default Amount In addition (a) Collection of Interest Accruing Post Default	115.631				146,427	0.0225% Collected
(b) Recovery of Additional Charges	5,312			_		
Total Gross Collections from Defaults	267,371					
(c) Collection Cost Total Net Collection from Defaults	80,211 187,159					
Total Net collection from behavits	107,135					
Total principal defaults outstanding				5	3,166,117	0.4869% Outstanding
Total NJCLASS (Non-Default and Defaulted) Student Loan Balance per Loan Sy	stem				474,506,275	
Less: Adjustments from Loan System to Financial Statements **				_	114,899	-
Total NJCLASS (Non-Defaulted) Student Loans Receivable Balance per Financia	al Statements			s	474,621,174	_
				_		-
** The total difference between the Financial Statements and the NJCLASS Lo	an System is largely d	ue to the Defaulted Loan Rece	ivable balance. Other diff	erences may be the t	iming of postings (sucl	h as loan collections) to the General Ledger but not yet to the
Loan System and other miscellaneous adjustments to either the Loan System	anu/or the General Le	cugei.				
Bonds Outstanding Information	1		Debt Service Reserve Ac	count		]
Bonds issued \$ 579 585 000			Beginning Balance	s	11 937 448	
Bonds Issued 5 5/9,585,000 Bonds Called (7,900,000.00)			Withdraws	\$	(1,003,879)	
Principal Maturity (8,500,000)			Deposits		551,077	4
Accretion - Bonds Outstanding \$ 563,185,000	-		Ending Balance	\$	11,484,647	]
5 50,20,20,00	1					
	1					
			Loans Outstanding by Sc School	hool Type Current	Outstanding Drin	
			Туре	# of Loans	Outstanding Prin Balance	
			2 year	376 \$	2,551,658.45	
			4 Year Proprietary	26,822	373,725,777.12 44 367 201 17	
			Proprietary Consolidations	1,824 885	44,367,201.17 57,027,755.13	
			Totals	29,907 \$	477,672,392	1
		RAP				
		RAP				Interest Paid on
			# of Loans	Loan Amount		Behalf of Borrower
Loans that participated in RAP			79 \$	1,573,137		\$ 147,939

HIARP

Loans that participated in HIARP

# of Loans

2

HIARP Eligibility Remaining Balance \$ 29,868

## NJCLASS Loan Program Information 2021-1 Bond Issue - Combined 12/31/2024

		12/31/					
		0	riginal Status		Current Status		
		# of Loans	Outstanding	Current	1	Outstanding	
		By Option	Balance	# of Loans		Balance	Percent of
		Type at	Per NJCLASS	By Option		Per NJCLASS	Outstanding
Option Information		Orignation	Loan System	Туре		Loan System	Balance
		Sugnerall	court system	1110		coan system	analise rec.
Option 1							
Active Repayment of Principal & Interest		1,595	32,926,042	4,527	s	73,483,660	76%
Option 2							
Deferred Repayment of Principal		2,646	39,358,425	755	\$	14,718,267	15%
Option 3							
Deferred Repayment of Principal and Interest		1,365	24,045,467	324	s	8,128,007	8%
L							
		Delinquency	Summary				
							Percent of
						Outstanding	Outstanding
				# of Loans		Balance	Balance
Not Delinguent				4,911	s	85,142,577	N/A
1-30 Days				496		8,309,992	8.63%
31-60 Days				75		976,715	1.01%
61-90 Days				29		423,266	0.44%
91-120 Days				25		346,429	0.36%
121-180 Days				38		684,653	0.71%
Over 181 Days				32		446,302	0.46%
					_		
				5,606	\$	96,329,934	11.61%
		Charge Off Ir	formation				
						Original	Percentage
						Amount of Loans	of Original
						Disbursed	Disbursements
Total Loans Disbursed from Issue (including loans now in default)					\$	140,814,880	
Balance due on accounts currently in default:							
Disability & Bankruptcy Discharged				17	\$	188,286	0.1337%
Default - Lit				78		1,255,566	0.8916%
Death				1		26,952	0.0191%
Cumulative principal repayments on defaulted loans					_	65,970	0.0468%
Total defaults						1,536,775	1.0913% Gross
						65,970	0.0468% Collected
Less: Total Collected Principal of Default Amount						03,570	0.040070 Concerca
In addition (a) Collection of Interest Accruing Post Default	53,751.98				-		
(b) Recovery of Additional Charges	2.176						
Total Gross Collections from Defaults	121.898.74	-					
(c) Collection Cost	36,569.62						
Total Net Collection from Defaults	85,329.12	-					
Total principal defaults outstanding					\$	1,470,804	1.0445% Outstanding
Total NJCLASS (Non-Default and Defaulted) Student Loan Balance per Loan System					\$	96,329,934	
Less: Adjustments from Loan System to Financial Statements **						14,595	
Total NJCLASS (Non-Defaulted) Student Loans Receivable Balance per Financial Statements					_	96,344,529.06	
** The total difference between the Financial Statements and the NJCLASS Loan System is largely due to t adjustments to either the Loan System and/or the General Ledger.	ne Deraulted Loan Receivable b	palance. Other d	interences may be the timin	g or postings (such as loa	n collections) to the Gen	erai Ledger but not y	et to the Loan System and other miscellaneous
Bonds Outstanding Information			Debt Service Reserve Acco	unt			
Bonds Issued	403.3-5-5-5		Destantes Delesses	s	2 500 05 -		
	\$ 107,745,000		Beginning Balance Withdraws	s	2,500,000		
Bonds Called	(7,900,000)				(776,294)		
Principal Maturity	(8,500,000)		Deposits		288,784		

Bonds Issued	\$	107,745,000	Beginning Balance	\$ 2,500,000
Bonds Called		(7,900,000)	Withdraws	(776,294)
Principal Maturity		(8,500,000)	Deposits	 288,784
Accretion		-	Ending Balance	\$ 2,012,491
Bonds Outstanding	ş	91,345,000		

The current weighted average interest rate (WAC) for loans in the 2021-1 Bond Issue is The current weighted average realizing (FOC score for Jacon in the 2021-1 Bond Issue is The current weighted average renalizing (for locans in the 2021-1 Bond Issue is	4.29% 757 140	Months
	Loans Outstanding by School Type School Current Outstanding Prin	
	Туре # of Loans Balance 2 year 69 \$ 378,784	
	4 Year 4,899 73,653,688 Proprietary 662 19,429,473 Consolidations 72 4,338,794	
	1/2         4,338,794           Totals         5,702         97,800,738	
RAP		Interest Paid on
Loans that participated in RAP	# of Loans Loan Amount 22 \$ 386,181	Behalf of Borrower \$ 32,220
HIARP		
		HIARP Eligibility
	# of Loans	Remaining Balance
Loans that participated in MIADD	1	\$ 25.562

	M 1 1 1 1		
rtall for	Distribution		
	2021-1 Funds Available for Distribution Beginning Balance	Remaining Funds Balance 104,657,446	
	Total Funds Available for Distribution		104,657,446
(1)	Total Principal and Interest Collections (Including Transferred Loans)	52,718,615	157,376,061
(11)	Investment Income (43400)	1,773,319	159,149,379
(111)	Disbursement Loans Disbursed (Cash)	(111,927,428)	
	Total Disbursements	(111,927,428)	47,221,952
IV)	Debt Service Payments	(30,168,019)	17,053,933
(V)	Administration and Program Expenses Trustee Expenses Application Free Expenses Berkning and Administratione Free Expense (10070) Serkning and Administratione Free (82200) Addituda Program Expenses Relativity Progr	(29,889) (88,8,222) (3,032,592) (30,000) (29,500) (43,327) (4,033,638)	13.020.295

13,020,294.72

NJCLASS Loan Program Information 2021-1 Bond Issue 12/31/2024

# of Loans By Option Type at Orignation Current # of Loans By Option Type Outstanding Balance Per NJCLASS Loan System Balance Per NJCLASS Percent of Outstanding Balance ption Information Option 1 Active Rep 1,455 \$ 31,204,307 3,460 \$ 64,973,813 0.00% ent of Principal & Int Option 2 Deferred Repay nent of Principal 2,200 \$ 36,588,871 739 \$ 14,555,601 0.00% Option 3 Deferred Repayment of Principal and Interest 860 \$ 19,541,740 316 \$ 7,805,503 0.00% Percent of Outstanding Balance Outstanding Balance # of Loans N/A 0.00% 0.00% 0.00% 0.00% 0.00% 4,052 344 45 23 16 16 19 78,383,064 6,855,656 790,519 365,989 277,583 366,844 295,262 ot Delinque -30 Days 1-60 Days 1-90 Days 1-120 Days 21-180 Days 21-180 Days \$ 0.00% 4,515 \$ 87,334,917 Charge Off Original Amount of Loans Disbursed Percentage of Original Disbursements \$ 113,768,862 rsed from Issue (including loans now in default) due on accounts currently in default: Disability & Bankruptcy Discharged Default - Lit Death tive principal repayments on defaulted loan: 34,668 539,016 26,952 10,628 0.03% 0.47% 0.02% 0.01% 2 24 1 611,263 0.5373% Gross otal defaults ess: Total Collected Principal of Default Amount
(a) Collection of Interest Accruing Post Default
(b) Recovery of Additional Charges
Total Gross Collections from Defaults
(c) Collection cost
Total Net Collection from Defaults 61,619.99 10,628 0.01% Collected 18,521.8 257.76 29,407.36 8,822.21 20.585.15 otal principal defaults outstanding 600,636 0.5279% Outstanding \*\* The total difference between the Financial Statements and the NICLASS Loan System is largely due to the Defaulted Laan Receivable balance. Other differences may be the timing of postings (such as ioan collection) to the General Ledger but not yet to Debt Service Reserve Account Bonds Outstanding Inform Beginning Balance Withdraws Deposits Ending Balance Bonds Issued Bonds Called Principal Maturity Accretion 107,745,000 (7,900,000 (8,500,000 2,500,000 (776,294) 288,784 2,012,491 \$ \$

\$ 91,345,000

\$

Bonds Outstanding

School	Current		Outstanding Prin
Type	# of Loans		Balance
2 year	41	\$	318,931
4 Year	3,883		65,761,555
Proprietary	577		18,816,532
Consolidations	41		3,038,535
Totals	4 5 4 2	¢	97 025 552

NJCLASS Loan Program Information 2021-1 Bond Issue-Transferred Loans 2010-2 12/31/2024

	# of Loans	Original Status Outstanding	Current	Current Status	Outstanding	
		Balance	# of Loans		Balance	Percent of
	By Option					
	Type at	Per NJCLASS	By Option		Per NJCLASS	Outstanding
Option Information	Orignation	Loan System	Туре		Loan System	Balance
Option 1						
Active Repayment of Principal & Interest	140	\$ 1,721,735	1,067	s	8,509,847	94.61%
nere nepaprieri or rinciparte interest	140	ý 1,721,733	1,007	Ş	0,303,047	54.01/0
Option 2						
Deferred Repayment of Principal	446	\$ 2,769,554	16	\$	162,666	1.81%
Option 3	505	4 600 700		s	322,503	3.59%
Deferred Repayment of Principal and Interest	505	\$ 4,503,728	8	\$	322,503	3.59%
	·					
		Delinquency S	iummary			
						Percent of
					Outstanding	Outstanding
			# of Loans		Balance	Balance
Not Delinguent			859	s	6,759,513	N/A
1-30 Days			152	\$	1,454,336	N/A 16.17%
31-60 Days			30		1,434,530	2.07%
51-00 Days 61-90 Days			6		57,277	0.64%
31-50 Days			9		68.847	0.04%
121-180 Days			22		317,808	3.53%
Dver 181 Days			13		151,040	1.68%
over rai bays			15		151,040	1.05%
			1,091	\$	8,995,016	24.85%
		Ch				
		Charge Off Inf	ormation			
					Original	Percentage
					Amount of Loans	of Original
					Disbursed	Disbursements
Total Loans Disbursed from Issue (including loans now in default)				\$	27,046,018	
Balance due on accounts currently in default:						
Disability & Bankruptcy Discharged			15	\$		0.5680%
Default - Lit			54		716,551	2.6494%
Death			-			0.0000%
Cumulative principal repayments on defaulted loans					55,343	0.2046%
						3.4220% Gross
Fotal defaults					925,511	3.4220% Gross
Less: Total Collected Principal of Default Amount					55,343	0.2046% Collected
In addition (a) Collection of Interest Accruing Post Default	35,230					
(b) Recovery of Additional Charges	1,919					
Total Gross Collections from Defaults	92,491					
(c) Collection Cost	27,747					
Total Net Collection from Defaults	64,744					
				s	870,169	3.2174% Outstanding
otal principal defaults outstanding					070,109	3.2274.6 Galstanding
otal principal defaults outstanding						
otal principal defaults outstanding						
otal principal defaults outstanding						
otal principal defaults outstanding						
Total principal defaults outstanding						
otal principal defaults outstanding						
otaf principal defaults outstanding						
otaf principal defaults outstanding						
otal principal defaults outstanding	nan System is largely	due to the Defaulted Loan Rec	eivable balance. Oth	er differences may be to	timing of postings (sur	ch as loan collections) to the General Ledger but o

School Type	Current # of Loans		Outstanding Prin Balance
2 year	28	\$	59,853
4 Year	1,016		7,892,132
Proprietary	85		612,941
Consolidations	31		1,300,259
Totals	1.160	Ś	9.865.185

	HIARP	
		HIARP Eligibility
	# of Loans	Remaining Balance
Loans that participated in HIARP	1	\$ 25,563

## NJCLASS Loan Program Information 2023-1 Bond Issue - Combined 12/31/2024

		Original Status		Current Status		
	# of Loans	Outstanding	Current		Outstanding	
	By Option	Balance	# of Loans		Balance	Percent of
	Type at	Per NJCLASS	By Option		Per NJCLASS	Outstanding
Option Information	Orignation	Loan System	Туре		Loan System	Balance
Option 1						
Active Repayment of Principal & Interest	3,367	83,199,825	8,143	s	128,206,632	54%
Derford 2						
Option 2 Deferred Repayment of Principal	8,202	117,125,276	4,421	s	85,442,053	36%
Deterred nepayment of thingpai	0,202	117,113,170		Ŷ	03,442,033	3070
Option 3						
Deferred Repayment of Principal and Interest	1,797	35,173,504	802	s	21,849,920	9%
	Delinquenc	y Summary				Percent of
					Outstanding	Outstanding
			# of Loans		Balance	Balance
			wor cours		Dulunce	Data inc.
Not Delinguent			11,420	s	202,391,282	N/A
1-30 Days			1,356		22,954,765	9.75%
31-60 Days			266		4,608,719	1.96%
61-90 Days			115		1,816,677	0.77%
91-120 Days			68		1,202,726	0.51%
121-180 Days			90		1,640,897	0.70%
Over 181 Days			51		883,540	0.38%
			13,366	s	235,498,605	14.06%
	Charge Off	Information				
					Original	Percentage
					Amount of Loans	of Original
					Disbursed	Disbursements
Total Loans Disbursed from Issue (including loans now in default)				\$	320,813,095	
Balance due on accounts currently in default:						
Disability & Bankruptcy Discharged Default - Lit			11 84	\$		0.0509% 0.3414%
Derault - Lit Death			6		1,095,264 70,723	0.0220%
Cumulative principal repayments on defaulted loans			0		62,588	0.0195%
Cumulative principal repayments on deraulted loans					62,588	0.0195%
Total defaults					1,391,912	0.4339% Gross
Total defaults					1,331,311	0.4555% 0.055
•					62,588	0.0195% Collected
Less: Total Collected Principal of Default Amount						
In addition (a) Collection of Interest Accruing Post Default 59,105	5.54					
(b) Recovery of Additional Charges 3,	136					
Total Gross Collections from Defaults 124,829						
(c) Collection Cost 37,448						
Total Net Collection from Defaults 87,380	0.48					
Total principal defaults outstanding				\$	1,329,325	0.4144% Outstanding
Total NJCLASS (Non-Default and Defaulted) Student Loan Balance per Loan System				s	235,498,605	
recently constructional defaulted) stadent contratance per contraystem				\$	200,490,005	
Less: Adjustments from Loan System to Financial Statements **					57,372	
				-	5.,572	
Total NJCLASS (Non-Defaulted) Student Loans Receivable Balance per Financial Statements				\$	235,555,977	
** The total difference between the Financial Statements and the NJCLASS Loan System is largely due to the Defaulted Loan Receiva	ble balance. Other	differences may be the timin	ng of postings (such as loa	n collections) to the Gen	eral Ledger but not y	et to the Loan System and other miscellaneous
Bonds Outstanding Information	_	Debt Service Reserve Acco	unt			
		Scot Service Reserve Acco	-unit.			
Bonds Issued \$ 243,650,1	000	Beginning Balance	s	4,873,000		
Bonds Called	-	Withdraws	5	(184,547)		
Principal Maturity		Deposits		202,805		
Accretion	-	Ending Balance	\$	4,891,257		
Bonds Outstanding \$ 243,650,	000					

The current weighted average interest rate (WAC) for loans in the 2023-1 Bond Issue is			7.01%	
The current weighted average FICO score for loans in the 2023-1 Bond Issue is			742	
The current weighted average remaining life for loans in the 203-1 Bond Issue is			147	Months
	Loans Outstanding by School	ol Type		
	School	Current	Outstanding Prin	
	Туре	# of Loans	Balance	
	2 year	173	\$ 1,405,929	
	4 Year	12,158	188,145,102	
	Proprietary	699	17,263,388	
	Consolidations	437	30,013,511	
	Totals	13,467	\$ 236,827,929	
RAP				
				Interest Paid on
		# of Loans	Loan Amount	Behalf of Borrower
Loans that participated in RAP		28	\$ 395,014	\$ 44,685
HIARP				
				HIARP Eligibility
		# of Loans		Remaining Balance
Loans that participated in HIARP				s -
				*

	Distribution		
	2023-1 Funds Available for Distribution Beginning Balance		Remaining Funds Balance 209.873.000
	Cash received from 2013-1 Bond Issue		1,103,727
	Total Funds Available for Distribution		210,976,727
(1)	Total Principal and Interest Collections (Including Transferred Loans)	50,578,383	261,555,110
11)	Investment Income (43400)	7,840,285	269,395,395
II)	Disbursement		
	Loans Disbursed (Cash)	(210,170,449)	
	Total Disbursements	(210,170,449)	59,224,946
V)	Debt Service Payments	(17,585,556)	41,639,390
V)	Administration and Program Expenses		
	Trustee Fee (83500)	(17,056)	
	Trustee Expenses Application Fee Expense	(173.073)	
	Servicing and Administrative Fee Expense (10070)	(2.996.725)	
	Rating Agency Surveillance Fee (83200)	(44,500)	
	Additional Program Expenses		
	Defaulted Loan Collection Expenses	-	
	Refunds Paid	(61,425)	
	Other	(42,380)	
	Total	(3,335,158)	38,304,233

NJCLASS Loan Program Information 2023-1 Bond Issue 12/31/2024

# of Loans By Option Type at Orignation Current # of Loans By Option Type Outstanding Balance Per NJCLASS Loan System Balance Per NJCLASS Percent of Outstanding Balance ption Information Option 1 Active Rep ent of Principal & Interest 2,885 \$ 69,074,700 4,196 \$ 91,891,840 0.00% Option 2 Deferred Repayment of Principal 5,444 \$ 103,116,990 4,313 \$ 84,288,771 0.00% Option 3 Deferred Repayment of Principal and Interest 781 961 \$ 25,223,561 \$ 21,234,639 0.00% Percent of Outstanding Balance Outstanding Balance # of Loans 8,206 832 127 53 28 30 14 174,112,720 17,584,652 3,014,425 1,158,080 490,330 711,129 343,915 N/A 0.00% 0.00% 0.00% 0.00% 0.00% lot Delinque -30 Days 11-60 Days i1-90 Days 11-120 Days 11-120 Days 21-180 Days 21-180 Days \$ 197,415,251 0.00% 9,290 \$ Charge Off In Original Amount of Loans Disbursed Percentage of Original Disbursements \$ 210,090,886 bursed from Issue (including loans now in default) ce due on accounts currently in default: Disability & Bankruptcy Discharged Default - Lit Death lative principal repayments on defaulted loans 0.00% 0.06% 0.01% 0.00% -118,450 22,329 10,000 6 2 150,779 0.0718% Gross otal defaults ess: Total Collected Principal of Default Amount
(a) Collection of Interest Accruing Post Default
(b) Recovery of Additional Charges
Total Gross Collections from Defaults
(c) Collection cost
Total Net Collection from Defaults 10,000 0.00% Collected 1,104.01 0.29 11,104.30 3,331.29 7,773.01 otal principal defaults outstanding 140,779 0.0670% Outstanding \$ \*\* The total difference between the Financial Statements and the NICLASS Loan System is largely due to the Defaulted Laan Receivable balance. Other differences may be the timing of postings (such as ioan collection) to the General Ledger but not yet to Debt Service Reserve Account Bonds Outstanding Informa Beginning Balance Withdraws Deposits Ending Balance Bonds Issued Bonds Called Principal Maturity Accretion 4,873,000 (184,547) 202,805 4,891,257 \$ 243,650,000 \$ \$

School	Current	0	utstanding Prin
Туре	# of Loans		Balance
2 year	133	\$	1,295,162
4 Year	8,465		163,441,634
Proprietary	505		16,120,871
Consolidations	195		16,698,363
Totals	9,298	Ś	197.556.030

\$

243,650,000

Bonds Outstanding

NJCLASS Loan Program Information 2023-1 Bond Issue-Transferred Loans 2012-1 12/31/2024

	(					
		Original Status		Current Status		
	# of Loans	Outstanding	Current		Outstanding	
	By Option	Balance	# of Loans		Balance	Percent of
	Type at	Per NJCLASS	By Option		Per NJCLASS	Outstanding
ation Information	Orignation	Loan System	Туре		Loan System	Balance
tion 1 tive Repayment of Principal & Interest	203	\$ 5,187,971	2,202	\$	16,902,406	95.10%
trive Repayment of Principal & Interest	203	\$ 5,187,971	2,202	3	16,902,406	95.10%
eferred Repayment of Principal	1,626	\$ 7,615,519	57	s	564,576	3.18%
otion 3 eferred Repayment of Principal and Interest	440	\$ 4,969,954	10	\$	306,461	1.72%
		Delinquency	Summary			
						Percent of
			# of Loans		Outstanding Balance	Outstanding Balance
ot Delinguent			1,781	\$	13,103,458	N/A
30 Days			301	-	2.583.428	14.54%
-60 Days			86		808,283	4.55%
-90 Days			31		241,879	1.36%
-120 Days			20		366,391	2.06%
120 Days			20		390,218	2.20%
ver 181 Days			22		279,787	1.57%
			2,269	ş	17,773,443	26.28%
		Charge Off Int	formation			
					Original Amount of Loans Disbursed	Percentage of Original Disbursements
and the second data and the second data and the second second second data and						
tal Loans Disbursed from Issue (including loans now in default)				ş	58,750,822	
				s	58,750,822	
lance due on accounts currently in default:			7	s		0.1842%
			7 46			0.1842% 0.8571%
lance due on accounts currently in default: Disability & Bankruptcy Discharged Default - Lit			46		108,192 503,538	0.8571%
lance due on accounts currently in default: Disability & Bankruptcy Discharged Default - Lit Death					108,192	
lance due on accounts currently in default: Disability & Bankruptcy Discharged Default - Lit			46		108,192 503,538 12,860	0.8571% 0.0219%
lance due on accounts currently in default: Disability & Banknytop Docharged Default - Lk Death mudative principal repayments on defaulted loans tail defaults			46		108,192 503,538 12,860 51,963 676,552	0.8571% 0.0219% 0.0884% 1.1516% Gross
Iance due on accounts currently in default: Disability & Bankrupto Discharged Default - U Death mulative principal repayments on defaulted loans stal defaults ss: Total Collected Principal of Default Amount			46		108,192 503,538 12,860 51,963	0.8571% 0.0219% 0.0884%
lance due on accounts currently in default: Disability & Banknytop Docharged Default - Lk Death mudative principal repayments on defaulted loans tail defaults	34,973 3,136 90,071 27,021 63,050		46		108,192 503,538 12,860 51,963 676,552	0.8571% 0.0219% 0.0884% 1.1516% Gross

School Type	Current # of Loans		Outstanding Prin Balance
2 year	27	\$	75,287
4 Year	2,121		12,978,982
Proprietary	90		603,272
Consolidations	86		4,740,492
Totals	2.324	Ś	18.398.033

NJCLASS Loan Program Information 2023-1 Bond Issue-Transferred Loans 2013-1 12/31/2024

		Driginal Status		Current Status		-
	# of Loans	Outstanding	Current		Outstanding	
	By Option	Balance	# of Loans		Balance	Percent of
	Type at	Per NJCLASS	By Option		Per NJCLASS	Outstanding
Option Information	Orignation	Loan System	Туре		Loan System	Balance
	0.8.000		.,,,,,			
Option 1						
Active Repayment of Principal & Interest	279	\$ 8,937,154	1,745	\$	19,412,385	95.58%
Option 2			51			2.90%
Deferred Repayment of Principal	1,132	\$ 6,392,767	51	\$	588,706	2.90%
Option 3 Deferred Repayment of Principal and Interest	396	\$ 4,979,989	11	s	308,820	1.52%
bereneu nepuyment or i meipurunu mereat	330	4,575,505		2	500,010	232.70
		Delinquency	Summary			
					Outstanding	Percent of Outstanding
			# of Loans		Balance	Balance
Not Delinguent			1,433	s	15,175,104	N/A
1-30 Days			223	2	2,786,685	13.72%
31-60 Days			53		786.011	3.87%
51-90 Days			31		416,718	2.05%
91-120 Days			20		346,005	1.70%
121-180 Days			32		539,550	2.66%
Over 181 Days			15		259,838	1.28%
			1,807	\$	20,309,911	25.28%
		Charge Off Int	ormation			
					Original	Percentage
					Amount of Loans	of Original
					Disbursed	Disbursements
					Disbaraca	bibbilitericito
Total Loans Disbursed from Issue (including loans now in default)				\$	51,971,386	
Balance due on accounts currently in default:						
Disability & Bankruptcy Discharged			4	\$	55,146	0.1061%
Default - Lit			32		473,276	0.9106%
Death			2		35,534	0.0684%
Cumulative principal repayments on defaulted loans					625	0.0012%
otal defaults				_	564,581	1.0863% Gross
i otal defadits					304,381	1.0805% 01055
Less: Total Collected Principal of Default Amount					625	0.0012% Collected
In addition (a) Collection of Interest Accruing Post Default	23,029			_		
(b) Recovery of Additional Charges	-					
Total Gross Collections from Defaults	23,654					
(c) Collection Cost	7,096					
Total Net Collection from Defaults	16,558					
Total principal defaults outstanding				5	563,956	1.0851% Outstanding
* The total difference between the Financial Statements and the NJCLASS Los						

School	Current	Outstanding Prin
Type	# of Loans	Balance
2 year	13	\$ 35,480
4 Year	1,572	11,724,485
Proprietary	104	539,245
Consolidations	156	8,574,656
Totals	1,845	\$ 20,873,866

## NJCLASS Loan Program Information 2024-1 Bond Issue - Combined 12/31/2024

		12/31,	12024				
		Ori	iginal Status		Current Status		
1		# of Loans	Outstanding	Current	1	Outstanding	
		By Option	Balance	# of Loans		Balance	Percent of
		Type at	Per NJCLASS	By Option		Per NJCLASS	Outstanding
Option Information		Orignation	Loan System	Туре		Loan System	Balance
Option 1							
Active Repayment of Principal & Interest		3,457	58,478,778	6,691	\$	86,855,185	61%
Option 2							
Deferred Repayment of Principal		5,290	58,121,171	3,133	ş	41,359,280	29%
Option 3							
Deferred Repayment of Principal and Interest		1,957	26,077,788	880	s	14,463,270	10%
		Delinguenc	v Summary				
			,,				Percent of
						Outstanding	Outstanding
				# of Loans		Balance	Balance
Not Delinquent				9,143	s		N/A
1-30 Days				1,107		14,381,287	10.08%
31-60 Days				247		3,191,337	2.24%
61-90 Days				87		1,175,281	0.82%
91-120 Days				41		701,089	0.49%
121-180 Days				49		890,790	0.62%
Over 181 Days				30		768,360	0.54%
				10,704	s	142,677,736	14.79%
		Charge Off I	aformation				
		charge on i	mormation				
						Original	Percentage
						Amount of Loans	of Original
						Disbursed	Disbursements
Total Loans Disbursed from Issue (including loans now in default)					s	188,697,429	
Balance due on accounts currently in default:							
Disability & Bankruptcy Discharged				3	s		0.0219%
Default - Lit				31	s		0.1720%
Death				-	s		0.0000%
Cumulative principal repayments on defaulted loans					ş	17,869	0.0095%
Total defaults						383,857	0.2034% Gross
L						17,869	9.46964E-05 Collected
Less: Total Collected Principal of Default Amount					_		
In addition (a) Collection of Interest Accruing Post Default	2,773.67						
(b) Recovery of Additional Charges Total Gross Collections from Defaults	20,642.63						
(c) Collection Cost	20,642.63 6,192.79						
Total Net Collection from Defaults	14,449.84						
. Juli Net Collection nom Dennity	14,443.04						
Total principal defaults outstanding					<pre></pre>	365,988	0.1940% Outstanding
					-	222,700	
i otai principai deraults dutstanding							
i otai principai deraults outstanding							
					<pre></pre>	142 677 736	
Total Principal deraults outstanding Total NICLASS (Non-Default and Defaulted) Student Loan Balance per Loan System					s	142,677,736	
Total NJCLASS (Non-Default and Defaulted) Student Loan Balance per Loan System					s	142,677,736 42,932	
Total NICLASS (Non-Default and Defaulted) Student Loan Balance per Loan System Less: Adjustments from Loan System to Financial Statements **					_	42,932	
Total NJCLASS (Non-Default and Defaulted) Student Loan Balance per Loan System					s 	42,932	
Total NICLASS (Non-Default and Defaulted) Student Loan Balance per Loan System Less: Adjustments from Loan System to Financial Statements **					_	42,932	
Total NULASS (Non-Default and Defaulted) Student Loan Balance per Loan System Less: Adjustments from Loan System to Francial Statements ** Total NUCLASS (Non-Defaulted) Student Loans Receivable Balance per Financial Statements	to the Defaulted Loan Receivat	ble balance. Other	r differences may be the t	iming of postings (such a	<u>_</u>	42,932	not vet to the Loan System and other microfilanonic
Total NICLASS (Non-Default and Defaulted) Student Loan Balance per Loan System Less: Adjustments from Loan System to Financial Statements **	to the Defaulted Loan Receivat	ole balance. Other	r differences may be the ti	iming of postings (such a	<u>_</u>	42,932	ot yet to the Loan System and other miscellaneous
Tetal NULASS (Non-Default and Defaulted) Student Loan Balance per Loan System Less: Adjustments from Loan System to Financial Statements ** Total NULASS (Non-Defaulted) Student Loans Receivable Balance per Financial Statements ** The total afference between the Financial Statements and the NULASS Loan System is largely due adjustments to either the Loan System and/or the General Ledger.	to the Defaulted Loan Receivat	_			<u>_</u>	42,932	ot yet to the Loan System and other miscellaneous
Total NICLASS (Non-Default and Defaulted) Student Loan Balance per Loan System Less: Adjustments from Loan System to Financial Statements ** Total NICLASS (Non-Defaulted) Student Loans Receivable Balance per Financial Statements ** The total difference between the Financial Statements and the NICLASS Loan System is largely due	to the Defaulted Loan Receivat	_	r differences may be the ti rebt Service Reserve Accou		<u>_</u>	42,932	ot yet to the Loan System and other miscellaneous
Total NUCLASS (Non-Default and Defaulted) Student Loan Balance per Loan System Less: Adjustments from Loan System to Financial Statements ** Total NUCLASS (Non-Defaulted) Student Loans Receivable Balance per Financial Statements ** The total difference between the Financial Statements and the NUCLASS Loan System is largely due adjustments is default the Loan System and/or the General Ledger. Bonds Outstanding Information		D	ebt Service Reserve Accou	unt		42,932	ot yet to the Loan System and other miscellaneous
Total NICLASS (Non-Default and Defaulted) Student Loan Balance per Loan System Less: Adjustments from Loan System to Financial Statements ** Total NICLASS (Non-Defaulted) Student Loans Receivable Balance per Financial Statements ** The total difference between the Financial Statements and the NICLASS Loan System is largely due adjustments to either the Loan System and/or the General Ledger. Bends Outstanding Information	to the Defaulted Loan Receivab	В	ebt Service Reserve Accor			42,932	of yet to the Loan System and other miscellaneous
Total NUCLASS (Non-Default and Defaulted) Student Loan Balance per Loan System Less: Adjustments from Loan System to Financial Statements ** Total NUCLASS (Non-Defaulted) Student Loans Receivable Balance per Financial Statements ** The total difference between the Financial Statements and the NUCLASS Loan System is largely due disquirtements of bethe Loan System and/or the General Ledger. Bonds Outstanding Information Bonds Studed		D B W	ebt Service Reserve Accor eginning Balance Vithdraws	unt	s loan collections) to the 4,564,448 (43,038)	42,932	ot yet to the Loan System and other miscellaneous
Total NUCLASS (Non-Default and Defaulted) Student Loan Balance per Loan System Less: Adjustments from Loan System to Financial Statements ** Total NUCLASS (Non-Defaulted) Student Loans Receivable Balance per Financial Statements ** The total adference between the Financial Statements and the NUCLASS Loan System is largely due adjustments to either the Loan System and/or the General Ledger. Bends Dusda Gends Dued Bonds Called Pincipal Maturity		D B V D	ebt Service Reserve Accor eginning Balance Vithdraws Jeposits	unt \$	4,564,448 (43,038) 59,489	42,932	of yet to the Loan System and other miscellaneous
Total NUCLASS (Non-Default and Defaulted) Student Loan Balance per Loan System Less: Adjustments from Loan System to Financial Statements ** Total NUCLASS (Non-Defaulted) Student Loans Receivable Balance per Financial Statements ** The total difference between the Financial Statements and the NUCLASS Loan System is largely due adjustments to deture Loan System and/or the General Ledger. Bonds Outstanding Information Bonds Studed		D B V D	ebt Service Reserve Accor eginning Balance Vithdraws	unt	s loan collections) to the 4,564,448 (43,038)	42,932	to yet to the Lean System and other miscellaneous

The current weighted average interest rate (WAC) for loans in the 2024-1 Bond issue is The current weighted average remaining will be for loans in the 2024-1 Bond issue is The current weighted average remaining the for loans in the 2024-1 Bond issue is	6.84% 715 163 Months
	Loans Outstanding by School Type         Current         Outstanding Prin           Type         # of Loans         Balance           2 year         134         5           2 year         9/55         112/52/68/7.61           Proprietary         4/63         7,67,340.28           Consolidations         376         21,67,40.0.28           Totals         10,738         \$         143,043,724
Loans that participated in RAP	µ≎ Interest Paid on # of Loans Loan Amount Bechaf of Borrower 29 \$ 791,943 \$ 71,035
H Loans that participated in HABP	NP HAAP ElgbBity # of Loans Remaining Bahnce 1 \$ 4,306
HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY STUDENT LOAN REVENUE BONDS, SERIES 2024 Data as of 12/31/2024 I. Waterfall for Distribution	Remaining Funds Balance

	ICATION STUDENT ASSISTANCE AUTHORITY AN REVENUE BONDS, SERIES 2024 31/2024		
	BLAR A		
vatertail for	Distribution		
	2024-1 Funds Available for Distribution Beginning Balance		Remaining Funds Balance 204,563,800
	Total Funds Available for Distribution		204,563,800
(I)	Total Principal and Interest Collections (Including Transferred Loans)	13,587,700	218,151,500
(11)	Investment Income (43400)	2,020,072	220,171,572
(111)	Disbursement Loans Disbursed (Cash)	(96,367,081)	
	Total Disbursements	(96,367,081)	123,804,491
(IV)	Debt Service Payments	(5,467,042)	118,337,449
(V)	Administration and Program Expenses Trustee Fee (35300) Trustee Expenses Application Fee Expense Servicing and Administrative Ree Expense (10070) Fading Agency Surveillance Fee (83200) Additional Program Expenses Defaulted Loan Collection Expenses Refunds Paid	(15.973) (61.826) (597.001) (15.285) (50.642)	

(740,726)

(86,967,077)

117,596,723

Total

Net Activity

NJCLASS Loan Program Information 2024-1 Bond Issue 12/31/2024

# of Loans By Option Type at Orignation Current # of Loans By Option Type Outstanding Balance Per NJCLASS Loan System Balance Per NJCLASS Percent of Outstanding Balance ption Information Option 1 Active Rep ent of Principal & Interes 2,380 \$ 39,597,198 2,446 \$ 40,475,981 0.00% Option 2 Deferred Repayment of Principal 3,089 \$ 40,767,914 3,034 \$ 40,054,574 0.00% Option 3 Deferred Repayment of Principal and Interest 854 \$ 13,807,593 843 \$ 13,642,151 0.00% Percent of Outstanding Balance Outstanding Balance # of Loans N/A 8.41% 1.90% 0.61% 0.10% 0.00% 0.00% 5,563 587 131 38 4 83,801,848 7,918,546 1,789,693 570,730 91,889 ot Delinque -30 Days 1-60 Days 1-90 Days 1-120 Days 21-180 Days 21-180 Days \$ 6,323 \$ 94,172,706 11.01% Original Amount of Loans Disbursed Percentage of Original Disbursements \$ 95,518,121 ns Disbursed from Issue (including loans now in default) nce due on accounts currently in default: Disability & Bankruptcy Discharged Default - Lit Death ulative principal repayments on defaulted loans 0.00% 0.00% 0.00% 0.00% \$ 0.0000% Gross otal defaults ess: Total Collected Principal of Default Amount (a) Collection of Interest Accruing Post Default (b) Recovery of Additional Charges (c) Collection cost (c) Collection cost Total Arcs Collection from Defaults Total Arcs Collection from Defaults 0.00% Collected \_\_\_\_\_ otal principal defaults outstanding 0.0000% Outstanding -\*\* The total difference between the Financial Statements and the NICLASS Loan System is largely due to the Defaulted Laan Receivable balance. Other differences may be the timing of postings (such as ioan collection) to the General Ledger but not yet to Debt Service Reserve Account Bonds Outstanding Informa Beginning Balance Withdraws Deposits Ending Balance Bonds Issued Bonds Called Principal Maturity Accretion \$ 228,190,000 \$ 4,564,448 (43,038) 59,489 4,580,899 \$

School	Current		Outstanding Prin
Type	# of Loans		Balance
2 year	82	\$	550,451
4 Year	5,886		78,920,431
Proprietary	258		6,161,313
Consolidations	97		8,540,512
Totals	6.323	S	94.172.706

\$

Bonds Outstanding

228,190,000

NJCLASS Loan Program Information 2024-1 Bond Issue-Transferred Loans 2010-1 12/31/2024

Current # of Loans By Option Type # of Loans By Option Type at Orignation Outstanding Balance Per NJCLASS Loan System Outstanding Balance Per NJCLASS Loan System Percent of Outstanding Balance Option Information Option 1 Active Rep 167 \$ \$ ayment of Principal & Interest 2,620,687 782 5,458,653 0.00% Option 2 Deferred Repayment of Principal 226 \$ 840,509 3 \$ 17,926 0.00% Option 3 Deferred Repayment of Principal and Interest 7 399 \$ 2,126,025 \$ 110,643 0.00% Percent of Outstanding Balance Outstanding Balance # of Loans N/A 16.06% 6.02% 1.25% 2.37% 2.33% 1.57% 3,933,792 897,080 336,267 69,785 132,292 130,249 87,758 Not Delinquen 1-30 Days 31-60 Days 61-90 Days 91-120 Days 121-180 Days Over 181 Days 601 122 32 11 10 13 3 \$ 5,587,222 29.59% 792 ŝ Charge Off Original Amount of Loans Disbursed Percentage of Original Disbursements otal Loans Disbursed from Issue (including loans now in default) \$ 14,664,717 Balance due on accounts currently in default: Disability & Bankruptcy Discharged Default - Lit Death Cumulative principal repayments on defaulted loans 4,253 40,396 --0.03% 0.28% 0.00% 0.00% 2 5 Total defaults 44,649 0.3045% Gross Less: Total Collected Principal of Default Amount
(a) Collection of Interest Accruing Post Default
(b) Recovery of Additional Charges
Total Inter Collections from Defaults
(c) Collection Cost
Total Net Collection from Defaults 0.00% Collected 2.88 -2.88 0.86 2.02 \_ otal principal defaults outstanding 0.3045% Outstanding 44,649 \$ \*\* The total difference between the Financial Statements and the NICLASS Loan System is largely due to the Defaulted Loan Receivable balance. Other differences may be the timing of posting; junch as loan collection; to the General Ledger but not yet to the Loan System

School	Current		C	lutstanding Prin
Туре	# of Loans			Balance
2 year		17	\$	58,988
4 Year		668		3,099,552
Proprietary		38		189,480
Consolidations		76		2,283,851
Totak		700	¢	5 621 970

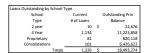
NJCLASS Loan Program Information 2024-1 Bond Issue-Transferred Loans 2014-1 12/31/2024

		Original Status		Current Status		
	# of Loans	Outstanding	Current		Outstanding	
	By Option	Balance	# of Loans		Balance	Percent of
	Type at	Per NJCLASS	By Option		Per NJCLASS	Outstanding
Option Information	Orignation	Loan System	Туре		Loan System	Balance
Option 1						
ctive Repayment of Principal & Interest	250	\$ 6,167,606	2,177	ŝ	23,150,143	94.69%
Option 2 Deferred Repayment of Principal	1,508	\$ 10,704,776	65	ŝ	769,255	3.15%
Option 3	1,000	3 10,704,770	0.5	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.2.76
ption 3 Deferred Repayment of Principal and Interest	506	\$ 7,574,894	22	s	527,879	2.16%
		Delinquency	Summary			
					Outstanding	Percent of Outstanding
			# of Loans		Balance	Balance
lot Delinquent			1,841	s		N/A
-30 Days			266		3,497,465	14.31%
1-60 Days			64		847,987	3.47%
1-90 Days			32		403,831	1.65%
1-120 Days			15		208,769	0.85%
21-180 Days			27		474,840	1.94%
iver 181 Days			19		354,965	1.45%
			2,264	ŝ	24,447,276	23.67%
		Charge Off In	formation			
					Original Amount of Loans Disbursed	Percentage of Original Disbursements
otal Loans Disbursed from Issue (including loans now in default)				ş	47,693,802	
salance due on accounts currently in default:						
Disability & Bankruptcy Discharged			1	ş		0.0779%
Default - Lit			25		261,436	0.5482%
Death			-			0.0000%
umulative principal repayments on defaulted loans				-	17,869	0.0375%
otal defaults					316,467	0.6635% Gross
ess: Total Collected Principal of Default Amount					17,869	0.0375% Collected
n addition (a) Collection of Interest Accruing Post Default (b) Recovery of Additional Charges	2,461			-		
Total Gross Collections from Defaults	20,330					
(c) Collection Cost	6,099					
Total Net Collection from Defaults	14,231					
otal principal defaults outstanding				_	298,598	0.6261% Outstanding
						ch as loan collections) to the General Ledger but

School Type	Current # of Loans		Outstanding Prin Balance
2 year	25	\$	134,831
4 Year	2,077		18,683,147
Proprietary	86		503,430
Consolidations	102		5,424,466
Totals	2.290	Ś	24,745,874

NJCLASS Loan Program Information 2024-1 Bond Issue-Transferred Loans 2017-1 12/31/2024

Percentage of Original Obsurrements of 0.000% closes of 0.000% closes closes of 0.000% closes of 0.000% clos
Outstanding Balance           0         96.21%           5         2.80%           7         0.99%           Percent of Outstanding Balance         0.99%           2         0.75%           2         1.26%           2         1.75%           2         1.75%           2         1.76%           2         0.0000%           2         0.0000%           0.0000%         0.0000%
Outstanding Balance           0         96.21%           5         2.80%           7         0.99%           Percent of Outstanding Balance           5         1.95%           6         1.95%           7         1.95%           1.95%         1.25%           7         1.25%           2         1.28%           2         1.28%           0         1.45%           2         1.28%           2         0.73%           0         0.000%           0.0000%         0.000%           0.0000%         0.0000%           0.0000%         0.0000%
Balance           0         56.21%           5         2.80%           7         0.99%           Percent of Outlanding Balance           6         NA           1.12%         1.15%           1.15%         1.5%           1.15%         1.5%           1.15%         1.5%           2         0.000%           0.0000%         0.0000%           0.0000%         0.0000%           0.0000%         0.0000%
9         96.11%           5         2.80%           7         0.99%           Precents           0         0.4513401ng           Balance         0.4513401ng           0         1.12%           1         1.15%           1         1.55%           2         1.78%           2         1.78%           2         0.000%           0.000%         0.000%           0.000%         0.000%           0.000%         0.000%
5 2.8% 7 0.9% Percent of Outstanding Balance 5 N/A 2 1.2% 1.1% 0 1.2% 1.5% 2 1.7.8% 2 1.7.8% Percentage of Original Obdurmenets 0 0.0000% 0.000% 0.0000% 0.0000% 0.0000% 0.0000% 0.
5 2.8% 7 0.9% Percent of Outstanding Balance 5 N/A 2 1.2% 1.1% 0 1.2% 1.5% 2 1.7.8% 2 1.7.8% Percentage of Original Obdurmenets 0 0.0000% 0.000% 0.0000% 0.0000% 0.0000% 0.0000% 0.
2 0.99%  Percent of Outstanding Balance NA 1.20% 1.35% 0.73% 1.55% 1.78% 2 1.78% 2 1.78% 0.000% 0.00
Percent of Outstanding Balance 5 NA 1.20% 1.20% 1.20% 1.25% 2 1.7.8% 2 1.7.8% 2 1.7.8% 2 1.7.8% 2 1.7.8% 2 0.73% 0.000% 0.000% 0.000% 0.000% 0.000% Gress
Outstanding Balance NA 11.20% 1.118 0.118 0.118 1.15% 1.15% 2.17.84% 2.17.84% Percentage of Original Disbursements 0.0000% 0.0000% 0.0000% 0.0000% 0.0000%
Outstanding Balance 5 N/A 11.20% 11.55% 1.15% 2 1.76% 2 1.76% 2 1.784% Percentage of Original Disbursements 0 0 0.000% 0.000% 0.000% 0.000% 0.000%
Balance NA
11.0%           138%           0.15%           1.5%           1.5%           1.5%           1.5%           1.5%           1.784           0.000%           0.000%           0.000%           0.000%           0.000%           0.000%           0.000%
11.0%           13%           7.1%           1.4%           1.5%           1.7%           1.7%           1.7%           1.7%           0.178%           0.000%           0.000%           0.000%           0.000%           0.000%           0.000%
0         1.18%           5         0.71%           1.65%         1.55%           2         1.26%           2         1.7.6%           2         1.7.6%           2         0.000%           2         0.000%           2         0.000%           2         0.000%           2         0.0738% Gross
5 0.73% 1.65% 1.55% 2 1.76% 2 17.84% Percentage of Original Disbursements 0 0.0000% 0.000% 0.0000% 0.0000% 0.0000% 0.0000% 0.000% 0
0 1.6% 1.5% 2 1.7% Percentage of Original Disbursements 0 0.000% 0.000% 0.000% 0.000% 0.000% Gross
1 1.5% 1.70% 2 1.78% 2 17.84% Percentage of Original Disbursements 0 0.000% 0.
2 1.76% 2 1.78% Percentage e1 Original Disbursements 0 0 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000%
2 17.84% Percentage of Original Disbursements 0 0 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000%
Percentage of Original Diabursements - 0.0000% 2 0.0738% 0.0000% 0.0000% 0.0000% 0.0000%
ef Origini Disbursements 0 0 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000%
ef original Disbursements 0 0 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.0000% 0.00038% Gross
- 0.0000% 2 0.0738% 0.0000% 0.0000% 2 0.0738% Gross
2 0.0738% 0.0000% 
2 0.0738% 0.0000% 
0.0000% 0.0000% 2 0.0738% Gross
0.0000%
2 0.0738% Gross
0.0000% Collected
0.0738% Outstanding
0.073



		HIARP Eligibility
	# of Loans	Remaining Balance
Loans that participated in HIARP	1	\$ 4,306