

**NJCLASS Loan Program Information
2010-FFELP Indenture
6/30/2025**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,184	\$ 10,941,188	
Interest	-	612,973	
Total	1,184	\$ 11,554,161	

	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	39	215,269	1.97%
In Forebearance	91	589,429	5.39%
Credit Balance	-	-	0.00%
Claims	-	-	0.00%
0-30 Days	923	8,940,625	81.72%
31-60 Days	51	381,724	3.49%
61-90 Days	21	128,799	1.18%
91-120 Days	7	53,452	0.49%
121-150 Days	7	143,384	1.31%
151-180 Days	11	101,670	0.93%
181-210 Days	9	53,197	0.49%
211-240 Days	16	91,251	0.83%
241-270 Days	5	72,595	0.66%
271-300 Days	4	169,793	1.55%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
Total	1,184	\$ 10,941,188	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 453,981.75	\$ 151,505,841.76
Interest Payments on Financed Eligible Loans	\$ 101,454.55	\$ 30,829,580.16
Financed Eligible Loans released from the Trust Estate	60	25,497
Amount (Paid to)/Received from Department of Education	\$ (46,135.72)	\$ 2,264,658.44
Principal Distribution Amounts to Bondholders	\$ 420,000.00	\$ 136,865,000.00
Investment Income	\$ 9,432.91	\$ 517,612.57
Fees Paid	\$ 23,024.99	\$ 7,554,576.00
Rebate payments to the Federal Government	\$ 26,521.72	\$ 7,535,241.79
Available Funds Balance	\$ 435,636.50	
Cash Balances:	\$ 896,503.33	
Debt Service Reserve	\$ 500,000.00	
Department Rebate Fund	-	
Revenue Fund	396,503.33	

Bonds Outstanding Information

Bonds Issued	\$ 145,000,000
Bonds Called	(136,865,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 8,135,000

Debt Service Reserve Account

Beginning Balance	\$ 1,450,000
Withdrawals	(950,000)
Deposits	-
Ending Balance	\$ 500,000

NJCLASS Loan Program Information
AES Portfolio
6/30/2025

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	824	\$ 7,056,587	
Interest		326,157	
Total	824	\$ 7,382,744	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	29	132,519	1.88%
In Forebearance	65	369,690	5.24%
Credit Balance	-	-	0.00%
Claims	-	-	0.00%
0-30 Days	636	5,755,541	81.56%
31-60 Days	30	147,919	2.10%
61-90 Days	19	51,994	0.74%
91-120 Days	7	53,452	0.76%
121-150 Days	7	143,384	2.03%
151-180 Days	8	91,734	1.30%
181-210 Days	7	39,442	0.56%
211-240 Days	10	39,923	0.57%
241-270 Days	2	61,195	0.87%
271-300 Days	4	169,793	2.41%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	824	\$ 7,056,587	100.00%

Other Information

		Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 355,721.82	\$ 121,806,511.17
Interest Payments on Financed Eligible Loans	\$ 76,981.18	\$ 25,187,971.25
Financed Eligible Loans released from the Trust Estate	47	21,563

NUCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
6/30/2025

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	360	\$ 3,884,601	
Interest		286,816	
Total	360	\$ 4,171,417	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	10	82,749.48	2.13%
In Forebearance	26	219,738.18	5.66%
Credit Balance	-	-	0.00%
Claims	-	-	0.00%
0-30 Days	287	3,185,084.20	81.99%
31-60 Days	21	233,805.72	6.02%
61-90 Days	2	76,804.91	1.98%
91-120 Days	-	-	0.00%
121-150 Days	-	-	0.00%
151-180 Days	3	9,935.65	0.26%
181-210 Days	2	13,754.52	0.35%
211-240 Days	6	51,327.79	1.32%
241-270 Days	3	11,400.31	0.29%
271-300 Days	-	-	0.00%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	360	\$ 3,884,601	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 98,259.93	\$ 29,699,330.59
Interest Payments on Financed Eligible Loans	\$ 24,473.37	\$ 5,641,608.91
Financed Eligible Loans released from the Trust Estate	13	3,934