

**NJCLASS Loan Program Information
2010-FFELP Indenture
12/31/2025**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,095	\$ 10,300,597	
Interest	-	612,344	
Total	1,095	\$ 10,912,941	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	44	226,815	2.20%
In Forebearance	79	850,233	8.25%
Credit Balance	2	(0)	0.00%
Claims	12	131,789	1.28%
0-30 Days	825	7,845,593	76.17%
31-60 Days	59	683,307	6.63%
61-90 Days	18	189,867	1.84%
91-120 Days	6	31,832	0.31%
121-150 Days	10	65,876	0.64%
151-180 Days	9	54,173	0.53%
181-210 Days	20	158,741	1.54%
211-240 Days	9	41,163	0.40%
241-270 Days	2	21,211	0.21%
271-300 Days	-	-	0.00%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
Total	1,095	\$ 10,300,597	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 351,131.74	\$ 152,262,015.66
Interest Payments on Financed Eligible Loans	\$ 89,726.37	\$ 31,018,490.45
Financed Eligible Loans released from the Trust Estate	\$ 58.00	25,586
Amount (Paid to)/Received from Department of Education	\$ -	\$ 2,220,652.73
Principal Distribution Amounts to Bondholders	\$ 440,000.00	\$ 137,690,000.00
Investment Income	\$ 8,705.59	\$ 535,955.11
Fees Paid	\$ 21,963.90	\$ 7,599,097.80
Rebate payments to the Federal Government	\$ 24,781.31	\$ 7,585,548.93
Available Funds Balance	\$ 299,995.65	
Cash Balances:	\$ 816,336.56	
Debt Service Reserve	\$ 500,000.00	
Department Rebate Fund	-	
Revenue Fund	316,336.56	

Bonds Outstanding Information

Bonds Issued	\$ 145,000,000
Bonds Called	(137,690,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 7,310,000

Debt Service Reserve Account

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

**NJCLASS Loan Program Information
AES Portfolio
12/31/2025**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	755	\$ 6,481,927	
Interest		324,791	
Total	755	\$ 6,806,718	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	32	140,313	2.16%
In Forebearance	65	430,819	6.65%
Credit Balance	2	(0.10)	0.00%
Claims	11	115,017	1.77%
0-30 Days	566	5,325,795	82.16%
31-60 Days	40	210,345	3.25%
61-90 Days	7	4,817	0.07%
91-120 Days	2	13,357	0.21%
121-150 Days	6	37,573	0.58%
151-180 Days	8	50,091	0.77%
181-210 Days	7	93,645	1.44%
211-240 Days	7	38,945	0.60%
241-270 Days	2	21,211	0.33%
271-300 Days	-	-	0.00%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
Total	755	\$ 6,481,927	100.00%

Other Information

		<u>Cumulative Total</u>
Principal Repayment on Financed Eligible Loans	\$ 298,002.66	\$ 122,434,225.45
Interest Payments on Financed Eligible Loans	\$ 68,706.99	\$ 25,338,301.07
Financed Eligible Loans released from the Trust Estate	45	21,632

**NJCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
12/31/2025**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	340	\$ 3,818,670	
Interest		287,553	
Total	340	\$ 4,106,223	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	12	86,501.77	2.27%
In Forebearance	14	419,413.59	10.98%
Credit Balance	-	-	0.00%
Claims	1	16,771.38	0.44%
0-30 Days	259	2,519,798.38	65.99%
31-60 Days	19	472,962.21	12.39%
61-90 Days	11	185,049.90	4.85%
91-120 Days	4	18,474.84	0.48%
121-150 Days	4	28,302.79	0.74%
151-180 Days	1	4,081.81	0.11%
181-210 Days	13	65,095.31	1.70%
211-240 Days	2	2,218.18	0.06%
241-270 Days	-	-	0.00%
271-300 Days	-	-	0.00%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
Total	340	\$ 3,818,670	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 53,129.08	\$ 29,827,790.21
Interest Payments on Financed Eligible Loans	\$ 21,019.38	\$ 5,680,189.38
Financed Eligible Loans released from the Trust Estate	13	3,954