

**NJCLASS Loan Program Information  
2010-FFELP Indenture  
3/31/2025**

**Pool Balance**

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,244	\$ 11,273,298	
Interest	-	680,213	
<b>Total</b>	<b>1,244</b>	<b>\$ 11,953,511</b>	

  

Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	60	444,967	3.95%
In Forebearance	94	1,047,466	9.29%
Credit Balance	1	(0)	0.00%
Claims	4	19,235	0.17%
0-30 Days	947	7,952,830	70.55%
31-60 Days	48	880,636	7.81%
61-90 Days	16	176,046	1.56%
91-120 Days	25	217,936	1.93%
121-150 Days	21	105,390	0.93%
151-180 Days	5	13,254	0.12%
181-210 Days	6	182,513	1.62%
211-240 Days	-	-	0.00%
241-270 Days	5	170,444	1.51%
271-300 Days	11	31,110	0.28%
301-330 Days	1	31,470	0.28%
331 or more Days	-	-	0.00%
	<b>1,244</b>	<b>\$ 11,273,298</b>	<b>100.00%</b>

**Other Information**

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 520,874.84	\$ 151,051,860.01
Interest Payments on Financed Eligible Loans	\$ 102,862.14	\$ 30,728,125.61
Financed Eligible Loans released from the Trust Estate	102	25,437
Amount (Paid to)/Received from Department of Education	\$ (50,265.00)	\$ 2,310,794.16
Principal Distribution Amounts to Bondholders	\$ 635,000.00	\$ 136,445,000.00
Investment Income	\$ 11,230.98	\$ 508,179.66
Fees Paid	\$ 23,517.79	\$ 7,531,551.01
Rebate payments to the Federal Government	\$ 27,356.65	\$ 7,508,720.07
Available Funds Balance	\$ 437,581.29	
Cash Balances:		
Debt Service Reserve	\$ 500,000.76	
Department Rebate Fund	-	
Revenue Fund	398,585.44	
	\$ 898,586.20	

**Bonds Outstanding Information**

Bonds Issued	\$ 145,000,000
Bonds Called	(136,445,000)
Principal Maturity	-
Accretion	-
<b>Bonds Outstanding</b>	<b>\$ 8,555,000</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  
3/31/2025**

**Pool Balance**

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	871	\$ 7,374,760	
Interest		335,411	
<b>Total</b>	<b>871</b>	<b>\$ 7,710,171</b>	
<b>Delinquency Summary</b>			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	47	285,562	3.87%
In Forebearance	64	405,632	5.50%
Credit Balance	1	(0.47)	0.00%
Claims	4	19,235	0.26%
0-30 Days	661	5,654,962	76.68%
31-60 Days	32	348,484	4.73%
61-90 Days	12	69,308	0.94%
91-120 Days	19	179,438	2.43%
121-150 Days	9	29,689	0.40%
151-180 Days	1	835	0.01%
181-210 Days	5	180,060	2.44%
211-240 Days	-	-	0.00%
241-270 Days	5	170,444	2.31%
271-300 Days	11	31,110	0.42%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	<b>871</b>	<b>\$ 7,374,760</b>	<b>100.00%</b>

**Other Information**

		Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 458,492.97	\$ 121,450,789.35
Interest Payments on Financed Eligible Loans	\$ 84,317.72	\$ 25,110,990.07
Financed Eligible Loans released from the Trust Estate	96	21,516

**NICLASS Loan Program Information  
Navient (Sallie Mae) Portfolio  
3/31/2025**

**Pool Balance**

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	373	\$ 3,898,537	
Interest		<u>344,802</u>	
<b>Total</b>	<b>373</b>	<b>\$ 4,243,340</b>	
<b>Delinquency Summary</b>			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-		0.00%
In Deferment	13	159,405.12	4.09%
In Forebearance	30	641,833.98	16.46%
Credit Balance	-	-	0.00%
Claims	-	-	0.00%
0-30 Days	286	2,297,867.58	58.94%
31-60 Days	16	532,152.23	13.65%
61-90 Days	4	106,737.54	2.74%
91-120 Days	6	38,498.28	0.99%
121-150 Days	12	75,700.51	1.94%
151-180 Days	4	12,418.29	0.32%
181-210 Days	1	2,453.42	0.06%
211-240 Days	-	-	0.00%
241-270 Days	-	-	0.00%
271-300 Days	-	-	0.00%
301-330 Days	1	31,470.28	0.81%
331 or more Days	<u>-</u>	<u>-</u>	<u>0.00%</u>
	<b>373</b>	<b>\$ 3,898,537</b>	<b>100.00%</b>

**Other Information**

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 62,381.87	\$ 29,601,070.66
Interest Payments on Financed Eligible Loans	\$ 18,544.42	\$ 5,617,135.54
Financed Eligible Loans released from the Trust Estate	6	3,921