

**NJCLASS Loan Program Information
2010-FFELP Indenture
3/31/2026**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,058	\$ 9,980,221	
Interest	-	618,201	
Total	1,058	\$ 10,598,422	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	36	211,498	2.12%
In Forebearance	78	630,999	6.32%
Credit Balance	2	0	0.00%
Claims	3	4,047	0.04%
0-30 Days	816	8,044,150	80.60%
31-60 Days	49	451,494	4.52%
61-90 Days	14	220,793	2.21%
91-120 Days	4	10,571	0.11%
121-150 Days	11	102,378	1.03%
151-180 Days	6	3,647	0.04%
181-210 Days	5	26,491	0.27%
211-240 Days	8	69,828	0.70%
241-270 Days	3	36,744	0.37%
271-300 Days	21	165,363	1.66%
301-330 Days	2	2,218	0.02%
331 or more Days	-	-	0.00%
	1,058	\$ 9,980,221	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 369,300.07	\$ 152,631,315.73
Interest Payments on Financed Eligible Loans	\$ 83,449.93	\$ 31,101,940.38
Financed Eligible Loans released from the Trust Estate	37	25,623
Amount (Paid to)/Received from Department of Education	\$ 67,913.39	\$ 2,288,566.12
Principal Distribution Amounts to Bondholders	\$ 445,000.00	\$ 138,135,000.00
Investment Income	\$ 7,311.57	\$ 543,266.68
Fees Paid	\$ 20,728.92	\$ 7,619,826.72
Rebate payments to the Federal Government	\$ 23,989.47	\$ 7,609,538.40
Available Funds Balance	\$ 238,342.04	
Cash Balances:	\$ 722,162.28	
Debt Service Reserve	\$ 500,000.00	
Department Rebate Fund	-	
Revenue Fund	222,162.28	

Bonds Outstanding Information

Bonds Issued	\$ 145,000,000
Bonds Called	(138,135,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 6,865,000

Debt Service Reserve Account

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

**NJCLASS Loan Program Information
AES Portfolio
3/31/2026**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	725	\$ 6,202,746	
Interest		323,574	
Total	725	\$ 6,526,320	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	23	136,064	2.19%
In Forebearance	56	416,097	6.71%
Credit Balance	2	0.05	0.00%
Claims	3	4,047	0.07%
0-30 Days	554	5,112,510	82.42%
31-60 Days	39	155,876	2.51%
61-90 Days	10	109,987	1.77%
91-120 Days	4	10,571	0.17%
121-150 Days	9	54,560	0.88%
151-180 Days	6	3,647	0.06%
181-210 Days	3	11,858	0.19%
211-240 Days	6	58,160	0.94%
241-270 Days	2	32,662	0.53%
271-300 Days	8	96,708	1.56%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	725	\$ 6,202,746	100.00%

Other Information

		<u>Cumulative Total</u>
Principal Repayment on Financed Eligible Loans	\$ 304,276.07	\$ 122,738,501.52
Interest Payments on Financed Eligible Loans	\$ 64,959.31	\$ 25,403,260.38
Financed Eligible Loans released from the Trust Estate	30	21,662

**NICLASS Loan Program Information
Navient (Sallie Mae) Portfolio
3/31/2026**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	333	\$ 3,777,475	
Interest		<u>294,626</u>	
Total	333	\$ 4,072,101	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	13	75,434.40	2.00%
In Forebearance	22	214,902.37	5.69%
Credit Balance	-	-	0.00%
Claims	-	-	0.00%
0-30 Days	262	2,931,640.41	77.61%
31-60 Days	10	295,618.24	7.83%
61-90 Days	4	110,805.87	2.93%
91-120 Days	-	-	0.00%
121-150 Days	2	47,818.00	1.27%
151-180 Days	-	-	0.00%
181-210 Days	2	14,632.85	0.39%
211-240 Days	2	11,667.90	0.31%
241-270 Days	1	4,081.81	0.11%
271-300 Days	13	68,655.03	1.82%
301-330 Days	2	2,218.18	0.06%
331 or more Days	<u>-</u>	<u>-</u>	<u>0.00%</u>
	333	\$ 3,777,475	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 65,024.00	\$ 29,892,814.21
Interest Payments on Financed Eligible Loans	\$ 18,490.62	\$ 5,698,680.00
Financed Eligible Loans released from the Trust Estate	7	3,961