

**NJCLASS Loan Program Information
2010-FFELP Indenture
9/30/2025**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,153	\$ 10,592,506	
Interest	<u>-</u>	<u>613,913</u>	
Total	1,153	\$ 11,206,418	

	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	37	242,473	2.29%
In Forebearance	92	807,609	7.62%
Credit Balance	-	-	0.00%
Claims	4	11,071	0.10%
0-30 Days	875	8,269,517	78.07%
31-60 Days	41	338,226	3.19%
61-90 Days	24	276,469	2.61%
91-120 Days	31	288,864	2.73%
121-150 Days	14	59,846	0.56%
151-180 Days	9	58,472	0.55%
181-210 Days	-	-	0.00%
211-240 Days	4	52,251	0.49%
241-270 Days	7	122,178	1.15%
271-300 Days	8	49,639	0.47%
301-330 Days	7	15,891	0.15%
331 or more Days	<u>-</u>	<u>-</u>	<u>0.00%</u>
	1,153	\$ 10,592,506	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 405,042.16	\$ 151,910,883.92
Interest Payments on Financed Eligible Loans	\$ 99,183.92	\$ 30,928,764.08
Financed Eligible Loans released from the Trust Estate	31	25,528
Amount (Paid to)/Received from Department of Education	\$ (44,005.71)	\$ 2,220,652.73
Principal Distribution Amounts to Bondholders	\$ 385,000.00	\$ 137,250,000.00
Investment Income	\$ 9,636.95	\$ 527,249.52
Fees Paid	\$ 22,557.90	\$ 7,577,133.90
Rebate payments to the Federal Government	\$ 25,525.83	\$ 7,560,767.62
Available Funds Balance	\$ 444,928.26	
Cash Balances:	\$ 911,615.69	
Debt Service Reserve	\$ 500,000.00	
Department Rebate Fund	-	
Revenue Fund	411,615.69	

Bonds Outstanding Information

Bonds Issued	\$ 145,000,000
Bonds Called	(137,250,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	<u>\$ 7,750,000</u>

Debt Service Reserve Account

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

NJCLASS Loan Program Information
AES Portfolio
9/30/2025

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	800	\$ 6,735,392	
Interest		340,973	
Total	800	\$ 7,076,365	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	29	191,089	2.84%
In Forebearance	56	300,791	4.47%
Credit Balance	-	-	0.00%
Claims	2	3,385	0.05%
0-30 Days	601	5,276,430	78.34%
31-60 Days	31	279,679	4.15%
61-90 Days	20	195,938	2.91%
91-120 Days	16	163,673	2.43%
121-150 Days	12	28,208	0.42%
151-180 Days	7	56,240	0.83%
181-210 Days	-	-	0.00%
211-240 Days	4	52,251	0.78%
241-270 Days	7	122,178	1.81%
271-300 Days	8	49,639	0.74%
301-330 Days	7	15,891	0.24%
331 or more Days	-	-	0.00%
	800	\$ 6,735,392	100.00%

Other Information

		Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 329,711.62	\$ 122,136,222.79
Interest Payments on Financed Eligible Loans	\$ 81,622.83	\$ 25,269,594.08
Financed Eligible Loans released from the Trust Estate	24	21,587

NUCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
9/30/2025

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	353	\$ 3,857,114	
Interest		<u>272,940</u>	
Total	353	\$ 4,130,054	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	8	51,383.75	1.33%
In Forebearance	36	506,817.40	13.14%
Credit Balance	-	-	0.00%
Claims	2	7,686.37	0.20%
0-30 Days	274	2,993,087.07	77.60%
31-60 Days	10	58,546.35	1.52%
61-90 Days	4	80,530.53	2.09%
91-120 Days	15	125,190.94	3.25%
121-150 Days	2	31,638.60	0.82%
151-180 Days	2	2,232.65	0.06%
181-210 Days	-	-	0.00%
211-240 Days	-	-	0.00%
241-270 Days	-	-	0.00%
271-300 Days	-	-	0.00%
301-330 Days	-	-	0.00%
331 or more Days	<u>-</u>	<u>-</u>	<u>0.00%</u>
	353	\$ 3,857,114	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 75,330.54	\$ 29,774,661.13
Interest Payments on Financed Eligible Loans	\$ 17,561.09	\$ 5,659,170.00
Financed Eligible Loans released from the Trust Estate	7	3,941