

**NJCLASS Loan Program Information
2010-FFELP Indenture
6/30/2026**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,008	\$ 9,553,229	
Interest	-	597,634	
Total	1,008	\$ 10,150,864	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	29	164,645	1.72%
In Forebearance	87	1,053,516	11.03%
Credit Balance	-	-	0.00%
Claims	18	87,817	0.92%
0-30 Days	766	7,194,095	75.31%
31-60 Days	43	492,402	5.15%
61-90 Days	14	101,723	1.06%
91-120 Days	7	156,248	1.64%
121-150 Days	13	94,746	0.99%
151-180 Days	8	47,113	0.49%
181-210 Days	3	8,779	0.09%
211-240 Days	8	71,507	0.75%
241-270 Days	4	11,127	0.12%
271-300 Days	2	14,633	0.15%
301-330 Days	4	22,215	0.23%
331 or more Days	2	32,662	0.34%
	1,008	\$ 9,553,229	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 495,553.06	\$ 153,126,868.79
Interest Payments on Financed Eligible Loans	\$ 88,080.28	\$ 31,190,020.66
Financed Eligible Loans released from the Trust Estate	50	25,673
Amount (Paid to)/Received from Department of Education	\$ (26,534.69)	\$ 2,262,031.43
Principal Distribution Amounts to Bondholders	\$ 230,000.00	\$ 138,365,000.00
Investment Income	\$ 7,230.75	\$ 550,497.43
Fees Paid	\$ 20,618.88	\$ 7,640,445.60
Rebate payments to the Federal Government	\$ 23,138.08	\$ 7,632,676.48
Available Funds Balance	\$ 474,598.75	
Cash Balances:	\$ 945,329.16	
Debt Service Reserve	\$ 500,000.00	
Department Rebate Fund	-	
Revenue Fund	445,329.16	

Bonds Outstanding Information

Bonds Issued	\$ 145,000,000
Bonds Called	(138,365,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 6,635,000

Debt Service Reserve Account

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

NJCLASS Loan Program Information
AES Portfolio
6/30/2026

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	682	\$ 5,814,999	
Interest		301,484	
Total	682	\$ 6,116,483	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	21	121,514	2.09%
In Forebearance	61	483,990	8.32%
Credit Balance	-	-	0.00%
Claims	5	24,976	0.43%
0-30 Days	509	4,558,506	78.39%
31-60 Days	34	190,911	3.28%
61-90 Days	11	93,971	1.62%
91-120 Days	5	140,969	2.42%
121-150 Days	10	44,305	0.76%
151-180 Days	7	21,952	0.38%
181-210 Days	3	8,779	0.15%
211-240 Days	8	71,507	1.23%
241-270 Days	4	11,127	0.19%
271-300 Days	-	-	0.00%
301-330 Days	2	9,830	0.17%
331 or more Days	2	32,662	0.56%
	682	\$ 5,814,999	100.00%

Other Information

		Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 432,622.03	\$ 123,171,123.55
Interest Payments on Financed Eligible Loans	\$ 63,833.23	\$ 25,467,093.61
Financed Eligible Loans released from the Trust Estate	43	21,705

NJCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
6/30/2026

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	326	\$ 3,738,230	
Interest		296,150	
Total	326	\$ 4,034,381	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	8	43,130.79	1.15%
In Forebearance	26	569,526.09	15.24%
Credit Balance	-	-	0.00%
Claims	13	62,841.72	1.68%
0-30 Days	257	2,635,589.81	70.50%
31-60 Days	9	301,491.23	8.07%
61-90 Days	3	7,752.47	0.21%
91-120 Days	2	15,278.42	0.41%
121-150 Days	3	50,440.73	1.35%
151-180 Days	1	25,161.52	0.67%
181-210 Days	-	-	0.00%
211-240 Days	-	-	0.00%
241-270 Days	-	-	0.00%
271-300 Days	2	14,632.85	0.39%
301-330 Days	2	12,384.72	0.33%
331 or more Days	-	-	0.00%
	326	\$ 3,738,230	100.00%

Other Information

	<u>Current Quarter</u>	<u>Cumulative Total</u>
Principal Repayment on Financed Eligible Loans	\$ 62,931.03	\$ 29,955,745.24
Interest Payments on Financed Eligible Loans	\$ 24,247.05	\$ 5,722,927.05
Financed Eligible Loans released from the Trust Estate	7	3,968