NJCLASS Loan Program Information
2010-FFELP Indenture
9/30/2026

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting
Principal	949	$ 9,294,398
Interest	-	587,754
Total	949	$ 9,882,153

Delinquency Summary

	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	$ -	0.00%
In Grace	-	-	0.00%
In Deferment	45	229,654	2.47%
In Forebearance	80	896,990	9.65%
Credit Balance	1	(61)	0.00%
Claims	11	67,046	0.72%
0-30 Days	717	6,988,247	75.19%
31-60 Days	35	609,095	6.55%
61-90 Days	14	178,145	1.92%
91-120 Days	12	35,873	0.39%
121-150 Days	13	103,204	1.11%
151-180 Days	7	97,405	1.05%
181-210 Days	2	28,988	0.31%
211-240 Days	8	20,317	0.22%
241-270 Days	2	25,496	0.27%
271-300 Days	2	13,999	0.15%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	949	$ 9,294,398	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	$ 328,219.77	$ 153,455,088.56
Interest Payments on Financed Eligible Loans	$ 79,419.22	$ 31,269,439.88
Financed Eligible Loans released from the Trust Estate	59	25,732
Amount (Paid to)/Received from Department of Education	$ (23,711.84)	$ 2,238,319.59
Principal Distribution Amounts to Bondholders	$ 550,000.00	$ 138,915,000.00
Investment Income	$ 8,586.30	$ 559,083.73
Fees Paid	$ 20,075.01	$ 7,660,520.61
Rebate payments to the Federal Government	$ 22,357.81	$ 7,655,034.29
Available Funds Balance	$ 235,546.25	
Cash Balances:	$ 727,521.96	
Debt Service Reserve	$ 500,000.00	
Department Rebate Fund	-	
Revenue Fund	227,521.96	

Bonds Outstanding Information	
Bonds Issued	$ 145,000,000
Bonds Called	(138,915,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	$ 6,085,000

Debt Service Reserve Account	
Beginning Balance	$ 1,450,000
Withdraws	(950,000)
Deposits	-
Ending Balance	$ 500,000

NJCLASS Loan Program Information
AES Portfolio
9/30/2026

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting
Principal	642	$ 5,648,678
Interest		294,030
Total	642	$ 5,942,709

Delinquency Summary

	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	$ -	0.00%
In Grace	-	-	0.00%
In Deferment	34	129,504	2.29%
In Forebearance	55	326,192	5.77%
Credit Balance	1	(61.08)	0.00%
Claims	9	52,414	0.93%
0-30 Days	469	4,575,283	81.00%
31-60 Days	26	153,877	2.72%
61-90 Days	10	146,969	2.60%
91-120 Days	10	18,500	0.33%
121-150 Days	10	90,618	1.60%
151-180 Days	6	95,019	1.68%
181-210 Days	2	28,988	0.51%
211-240 Days	7	17,041	0.30%
241-270 Days	1	335	0.01%
271-300 Days	2	13,999	0.25%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	642	$ 5,648,678	100.00%

Other Information

		Cumulative Total
Principal Repayment on Financed Eligible Loans	$ 202,629.26	$ 123,373,752.81
Interest Payments on Financed Eligible Loans	$ 63,827.29	$ 25,530,920.90
Financed Eligible Loans released from the Trust Estate	40	21,745

NJCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
9/30/2026

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting
Principal	307	$ 3,645,720
Interest		293,724
Total	307	$ 3,939,444

Delinquency Summary

	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	$ -	0.00%
In Grace	-	-	0.00%
In Deferment	11	100,149.42	2.75%
In Forebearance	25	570,798.32	15.66%
Credit Balance	-	-	0.00%
Claims	2	14,632.85	0.40%
0-30 Days	248	2,412,963.89	66.19%
31-60 Days	9	455,217.95	12.49%
61-90 Days	4	31,176.21	0.86%
91-120 Days	2	17,372.42	0.48%
121-150 Days	3	12,585.50	0.35%
151-180 Days	1	2,385.73	0.07%
181-210 Days	-	-	0.00%
211-240 Days	1	3,276.20	0.09%
241-270 Days	1	25,161.52	0.69%
271-300 Days	-	-	0.00%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	307	$ 3,645,720	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	$ 125,590.51	$ 30,081,335.75
Interest Payments on Financed Eligible Loans	$ 15,591.93	$ 5,738,518.98
Financed Eligible Loans released from the Trust Estate	19	3,987