

**NJCLASS Loan Program Information  
2010-FFELP Indenture  
3/31/2024**

**Pool Balance**

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,648	\$ 14,936,826	
Interest	-	792,892	
<b>Total</b>	<b>1,648</b>	<b>\$ 15,729,718</b>	
<b>Delinquency Summary</b>			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	76	375,354	2.44%
In Forebearance	96	1,472,811	9.57%
Credit Balance	-	-	0.00%
Claims	16	51,073	0.33%
0-30 Days	1,310	12,046,680	78.30%
31-60 Days	48	337,434	2.19%
61-90 Days	33	533,852	3.47%
91-120 Days	14	111,518	0.72%
121-150 Days	13	137,157	0.89%
151-180 Days	11	53,907	0.35%
181-210 Days	7	88,275	0.57%
211-240 Days	10	81,440	0.53%
241-270 Days	5	66,034	0.43%
271-300 Days	2	11,456	0.07%
301-330 Days	7	17,774	0.12%
331 or more Days	-	-	0.00%
<b>Total</b>	<b>1,648</b>	<b>\$ 15,384,766</b>	<b>100.00%</b>

**Other Information**

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 2,123,289.28	\$ 147,127,293.46
Interest Payments on Financed Eligible Loans	\$ 271,481.32	\$ 30,169,350.99
Financed Eligible Loans released from the Trust Estate	227	25,025
Amount (Paid to)/Received from Department of Education	\$ (99,488.46)	\$ 2,588,549.09
Principal Distribution Amounts to Bondholders	\$ 1,380,000.00	\$ 129,470,000.00
Investment Income	\$ 53,262.75	\$ 381,886.50
Fees Paid	\$ 30,649.56	\$ 7,429,678.18
Rebate payments to the Federal Government	\$ 36,777.15	\$ 7,389,479.77
Available Funds Balance	\$ 3,474,926.25	
Cash Balances:	\$ 3,977,842.69	
Debt Service Reserve	\$ 500,000.76	
Department Rebate Fund	-	
Revenue Fund	3,477,841.93	

**Bonds Outstanding Information**

Bonds Issued	\$ 145,000,000
Bonds Called	(129,470,000)
Principal Maturity	-
Accretion	-
<b>Bonds Outstanding</b>	<b>\$ 15,530,000</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  
3/31/2024**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,172	\$ 10,142,302	
Interest		451,313	
<b>Total</b>	<b>1,172</b>	<b>\$ 10,593,615</b>	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	56	169,104	1.67%
In Forebearance	55	724,415	7.14%
Credit Balance	-	-	0.00%
Claims	13	49,628	0.49%
0-30 Days	945	8,429,364	83.11%
31-60 Days	35	167,986	1.66%
61-90 Days	22	133,885	1.32%
91-120 Days	5	93,056	0.92%
121-150 Days	7	65,017	0.64%
151-180 Days	7	53,907	0.53%
181-210 Days	7	88,275	0.87%
211-240 Days	6	81,440	0.80%
241-270 Days	5	66,034	0.65%
271-300 Days	2	2,424	0.02%
301-330 Days	7	17,774	0.18%
331 or more Days	-	-	0.00%
	<b>1,172</b>	<b>\$ 10,142,308</b>	<b>100.00%</b>

Other Information

		Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,651,112.21	\$ 118,529,043.05
Interest Payments on Financed Eligible Loans	\$ 238,032.61	\$ 24,656,169.68
Financed Eligible Loans released from the Trust Estate	183	21,207

**NJCLASS Loan Program Information  
Navient (Sallie Mae) Portfolio  
3/31/2024**

**Pool Balance**

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	476	\$ 4,794,524	
Interest		341,579	
<b>Total</b>	<b>476</b>	<b>\$ 5,136,102</b>	
<b>Delinquency Summary</b>			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	20	206,250.15	3.93%
In Forebearance	41	748,395.84	14.28%
Credit Balance	-	-	0.00%
Claims	3	1,444.67	0.03%
0-30 Days	365	3,617,315.88	69.00%
31-60 Days	13	169,447.79	3.23%
61-90 Days	11	399,967.51	7.63%
91-120 Days	9	18,462.82	0.35%
121-150 Days	6	72,140.37	1.38%
151-180 Days	4	-	0.00%
181-210 Days	-	-	0.00%
211-240 Days	4	-	0.00%
241-270 Days	-	-	0.00%
271-300 Days	-	9,032.31	0.17%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	<b>476</b>	<b>\$ 5,242,457</b>	<b>100.00%</b>

**Other Information**

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 472,177.07	\$ 28,598,250.41
Interest Payments on Financed Eligible Loans	\$ 33,448.71	\$ 5,513,181.31
Financed Eligible Loans released from the Trust Estate	44	3,818