

**NJCLASS Loan Program Information
2010-FFELP Indenture
6/30/2024**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,453	\$ 12,998,719	
Interest	-	718,614	
Total	1,453	\$ 13,717,333	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	50	211,668	1.63%
In Forebearance	94	890,010	6.85%
Credit Balance	9	(761)	-0.01%
Claims	7	72,522	0.56%
0-30 Days	1,131	10,004,188	76.96%
31-60 Days	41	867,431	6.67%
61-90 Days	30	167,327	1.29%
91-120 Days	32	216,397	1.66%
121-150 Days	14	76,645	0.59%
151-180 Days	14	105,598	0.81%
181-210 Days	6	101,106	0.78%
211-240 Days	11	73,497	0.57%
241-270 Days	4	89,367	0.69%
271-300 Days	7	100,668	0.77%
301-330 Days	3	23,057	0.18%
331 or more Days	-	-	0.00%
	1,453	\$ 12,998,719	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,986,371.39	\$ 149,113,664.85
Interest Payments on Financed Eligible Loans	\$ 223,887.92	\$ 30,393,238.91
Financed Eligible Loans released from the Trust Estate	195	25,220
Amount (Paid to)/Received from Department of Education	\$ (88,541.20)	\$ 2,500,007.89
Principal Distribution Amounts to Bondholders	\$ 1,355,000.00	\$ 130,825,000.00
Investment Income	\$ 56,897.68	\$ 438,784.18
Fees Paid	\$ 27,085.28	\$ 7,456,763.46
Rebate payments to the Federal Government	\$ 33,022.48	\$ 7,422,502.25
Available Funds Balance	\$ 4,227,281.61	
Cash Balances:		
Debt Service Reserve	\$ 500,000.76	
Department Rebate Fund	-	
Revenue Fund	4,139,846.71	
	\$ 4,639,847.47	

Bonds Outstanding Information

Bonds Issued	\$ 145,000,000
Bonds Called	(130,825,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 14,175,000

Debt Service Reserve Account

Beginning Balance	\$ 1,450,000
Withdrawals	(949,999)
Deposits	-
Ending Balance	\$ 500,001

**NJCLASS Loan Program Information
AES Portfolio
6/30/2024**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,031	\$ 8,815,261	
Interest		389,892	
Total	1,031	\$ 9,205,153	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School		\$ -	0.00%
In Grace		-	0.00%
In Deferment	38	123,449	1.40%
In Forebearance	56	265,310	3.01%
Credit Balance	9	(761.32)	-0.01%
Claims	7	72,522	0.82%
0-30 Days	805	7,439,329	84.39%
31-60 Days	27	316,275	3.59%
61-90 Days	27	152,169	1.73%
91-120 Days	24	82,405	0.93%
121-150 Days	14	76,645	0.87%
151-180 Days	7	27,039	0.31%
181-210 Days	3	90,289	1.02%
211-240 Days	5	5,234	0.06%
241-270 Days	2	64,690	0.73%
271-300 Days	7	100,668	1.14%
301-330 Days			0.00%
331 or more Days	-	-	0.00%
	1,031	\$ 8,815,261	100.00%

Other Information

		Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 1,348,484.91	\$ 119,877,527.96
Interest Payments on Financed Eligible Loans	\$ 177,828.96	\$ 24,833,998.64
Financed Eligible Loans released from the Trust Estate	141	21,348

**NJCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
6/30/2024**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	422	\$ 4,183,457	
Interest		328,723	
Total	422	\$ 4,512,180	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-		0.00%
In Deferment	12	88,219.36	2.11%
In Forebearance	38	624,699.70	14.93%
Credit Balance			0.00%
Claims			0.00%
0-30 Days	326	2,564,859.16	61.31%
31-60 Days	14	551,156.34	13.17%
61-90 Days	3	15,157.87	0.36%
91-120 Days	8	133,991.62	3.20%
121-150 Days	-	-	0.00%
151-180 Days	7	78,558.99	1.88%
181-210 Days	3	10,817.06	0.26%
211-240 Days	6	68,262.74	1.63%
241-270 Days	2	24,677.69	0.59%
271-300 Days	-	-	0.00%
301-330 Days	3	23,056.94	0.55%
331 or more Days	-	-	0.00%
	422	\$ 4,183,457	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 637,886.48	\$ 29,236,136.89
Interest Payments on Financed Eligible Loans	\$ 46,058.96	\$ 5,559,240.27
Financed Eligible Loans released from the Trust Estate	54	3,872