

**NJCLASS Loan Program Information
2010-FFELP Indenture
12/31/2023**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,875	\$ 16,909,857	
Interest	-	892,254	
Total	1,875	\$ 17,802,111	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	76	363,919	2.15%
In Forebearance	238	2,169,330	12.83%
Credit Balance	-	-	0.00%
Claims	13	121,732	0.72%
0-30 Days	1,351	12,433,710	73.53%
31-60 Days	58	778,265	4.60%
61-90 Days	46	491,827	2.91%
91-120 Days	23	145,539	0.86%
121-150 Days	13	114,916	0.68%
151-180 Days	14	93,985	0.56%
181-210 Days	7	28,223	0.17%
211-240 Days	13	86,745	0.51%
241-270 Days	6	15,553	0.09%
271-300 Days	6	40,607	0.24%
301-330 Days	11	25,507	0.15%
331 or more Days	-	-	0.00%
	1,875	\$ 16,909,857	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 976,373.37	\$ 145,004,004.18
Interest Payments on Financed Eligible Loans	\$ 205,256.20	\$ 29,897,869.67
Financed Eligible Loans released from the Trust Estate	136	24,798
Amount (Paid to)/Received from Department of Education	\$ (110,467.29)	\$ 2,688,037.55
Principal Distribution Amounts to Bondholders	\$ 960,000.00	\$ 128,090,000.00
Investment Income	\$ 47,365.54	\$ 328,623.75
Fees Paid	\$ 34,150.64	\$ 7,399,028.62
Rebate payments to the Federal Government	\$ 41,189.09	\$ 7,352,702.62
Available Funds Balance	\$ 2,859,451.49	
Cash Balances:		
Debt Service Reserve	\$ 500,000.76	
Department Rebate Fund	-	
Revenue Fund	2,753,876.56	
	\$ 3,253,877.32	

Bonds Outstanding Information

Bonds Issued	\$ 145,000,000
Bonds Called	(128,090,000)
Principal Maturity	-
Accretion	-
Bonds Outstanding	\$ 16,910,000

Debt Service Reserve Account

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

**NJCLASS Loan Program Information
AES Portfolio
12/31/2023**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	1,355	\$ 11,667,400	
Interest		556,080	
Total	1,355	\$ 12,223,480	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	55	157,669	1.35%
In Forebearance	194	1,420,934	12.18%
Credit Balance	-	-	0.00%
Claims	12	120,288	1.03%
0-30 Days	955	8,816,394	75.56%
31-60 Days	39	608,817	5.22%
61-90 Days	22	91,859	0.79%
91-120 Days	18	127,076	1.09%
121-150 Days	6	42,775	0.37%
151-180 Days	14	93,985	0.81%
181-210 Days	7	28,223	0.24%
211-240 Days	13	86,745	0.74%
241-270 Days	6	15,553	0.13%
271-300 Days	3	31,575	0.27%
301-330 Days	11	25,507	0.22%
331 or more Days	-	-	0.00%
	1,355	\$ 11,667,400	100.00%

Other Information

		Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 750,401.22	\$ 116,877,930.84
Interest Payments on Financed Eligible Loans	\$ 171,610.49	\$ 24,418,137.07
Financed Eligible Loans released from the Trust Estate	100	21,024

**NJCLASS Loan Program Information
Navient (Sallie Mae) Portfolio
12/31/2023**

Pool Balance

	Current # of Loans	Outstanding Balance Per Servicer Reporting	
Principal	520	\$ 5,242,457	
Interest		336,174	
Total	520	\$ 5,578,631	
Delinquency Summary			
	# of Loans	Outstanding Balance	Percent of Outstanding Balance
In School	-	\$ -	0.00%
In Grace	-	-	0.00%
In Deferment	21	206,250.15	3.93%
In Forebearance	44	748,395.84	14.28%
Credit Balance	-	-	0.00%
Claims	1	1,444.67	0.03%
0-30 Days	396	3,617,315.88	69.00%
31-60 Days	19	169,447.79	3.23%
61-90 Days	24	399,967.51	7.63%
91-120 Days	5	18,462.82	0.35%
121-150 Days	7	72,140.37	1.38%
151-180 Days	-	-	0.00%
181-210 Days	-	-	0.00%
211-240 Days	-	-	0.00%
241-270 Days	-	-	0.00%
271-300 Days	3	9,032.31	0.17%
301-330 Days	-	-	0.00%
331 or more Days	-	-	0.00%
	520	\$ 5,242,457	100.00%

Other Information

	Current Quarter	Cumulative Total
Principal Repayment on Financed Eligible Loans	\$ 225,972.15	\$ 28,126,073.34
Interest Payments on Financed Eligible Loans	\$ 33,645.71	\$ 5,479,732.60
Financed Eligible Loans released from the Trust Estate	36	3,774