

STUDENT LOAN PORTFOLIO REPORT (1998 Bond Indenture)

Information Date

03/31/2022

Bond Program (Name)

Series 2001, 2002, 2003, 2004, 2021

Aggregate School Type	\$ Amount	%	Number Loans	Aggregate Loan Type	\$ Amount	%	Number Loans
4-year Public	183,739,044	66.05%	30,314	Subsidized Stafford	69,317,627	24.91%	22,495
4-year Private	1,625,362	0.58%	250	Unsubsidized Stafford	84,971,182	30.54%	16,184
2-year Public	46,545,704	16.73%	11,722	PLUS & PLUG	605,905	0.22%	91
2-year Private	7,411,581	2.66%	1,082	SLS	60,650	0.02%	8
Proprietary	27,042,676	9.72%	4,051	Consolidation- Subsidized	60,250,994	21.66%	4,815
Other	11,862,245	4.26%	823	Consolidation- Unsubsidized	61,372,371	22.06%	4,389
TOTAL	278,226,611	100.00%	48,242	Other (Link)	1,647,882	0.59%	260
				TOTAL	278,226,611	100.00%	48,242

Servicer breakdown

NM Educational Assistance Foundation	278,226,611	100.00%	48,242
TOTAL	278,226,611	100.00%	48,242

Delinquency Data

	\$ Amount	%	Number Loans
Current	214,239,795	77.01%	36,473
1-30 days	22,659,676	8.14%	4,377
31-60 days	11,129,655	4.00%	1,925
61-90 days	5,955,215	2.14%	1,097
91-120 days	4,099,465	1.47%	607
121-180 days	5,759,053	2.07%	1,138
181-270 days	10,478,383	3.77%	1,969
>270 days	3,905,369	1.40%	656
TOTAL	278,226,611	100.00%	48,242

Guarantor Breakdown

	\$ Amount	%	Number Loans
NMSLGC	272,043,344	97.78%	47,346
ECMC	-	0.00%	-
Texas	-	0.00%	-
N/A	6,183,267	2.22%	896
US Dept of Education	-	0.00%	-
USAF	-	0.00%	-
TOTAL	278,226,611	100.00%	48,242

Aggregate Status

	\$ Amount	%	Number Loans
In school	604,944	0.22%	116
Grace	177,688	0.06%	28
Repayment	243,118,456	87.38%	41,915
Deferment	14,365,533	5.16%	3,077
Forbearance	15,631,622	5.62%	2,390
Default/Claim	4,328,368	1.56%	716
TOTAL	278,226,611	100.00%	48,242