

STUDENT LOAN PORTFOLIO REPORT (1998 Bond Indenture)

Information Date

09/30/2021

Bond Program (Name)

Series 2001, 2002, 2003, 2004, 2007, and 2013

| Aggregate School Type | \$ Amount | % | Number Loans | Aggregate Loan Type | \$ Amount | % | Number Loans |
|-----------------------|--------------------|----------------|---------------|-----------------------------|--------------------|----------------|---------------|
| 4-year Public | 114,152,381 | 69.88% | 18,551 | Subsidized Stafford | 37,834,898 | 23.17% | 12,342 |
| 4-year Private | 837,639 | 0.51% | 165 | Unsubsidized Stafford | 49,133,165 | 30.07% | 9,376 |
| 2-year Public | 22,174,539 | 13.57% | 5,638 | PLUS & PLUG | 519,679 | 0.32% | 73 |
| 2-year Private | 3,763,390 | 2.30% | 525 | SLS | 36,294 | 0.02% | 3 |
| Proprietary | 21,495,394 | 13.16% | 2,977 | Consolidation- Subsidized | 37,531,062 | 22.97% | 3,093 |
| Other | 949,935 | 0.58% | 80 | Consolidation- Unsubsidized | 36,484,589 | 22.33% | 2,766 |
| TOTAL | 163,373,279 | 100.00% | 27,936 | Other (Link) | 1,833,592 | 1.12% | 283 |
| | | | | TOTAL | 163,373,279 | 100.00% | 27,936 |

Servicer breakdown

| | | | |
|--------------------------------------|--------------------|----------------|---------------|
| NM Educational Assistance Foundation | 163,373,279 | 100.00% | 27,936 |
| TOTAL | 163,373,279 | 100.00% | 27,936 |

Delinquency Data

| | \$ Amount | % | Number Loans |
|--------------|--------------------|----------------|---------------|
| Current | 132,648,227 | 81.20% | 22,376 |
| 1-30 days | 16,898,558 | 10.34% | 3,047 |
| 31-60 days | 7,301,213 | 4.47% | 1,305 |
| 61-90 days | 2,227,721 | 1.36% | 366 |
| 91-120 days | 1,235,222 | 0.76% | 271 |
| 121-180 days | 1,421,536 | 0.87% | 262 |
| 181-270 days | 1,639,342 | 1.00% | 306 |
| >270 days | 1,461 | 0.00% | 3 |
| TOTAL | 163,373,279 | 100.00% | 27,936 |

Aggregate Status

| | \$ Amount | % | Number Loans |
|---------------|--------------------|----------------|---------------|
| In school | 455,137 | 0.28% | 92 |
| Grace | 48,752 | 0.03% | 10 |
| Repayment | 147,725,649 | 90.42% | 24,941 |
| Deferment | 9,430,788 | 5.77% | 2,018 |
| Forbearance | 5,696,858 | 3.49% | 870 |
| Default/Claim | 16,095 | 0.01% | 5 |
| TOTAL | 163,373,279 | 100.00% | 27,936 |

Guarantor Breakdown

| | \$ Amount | % | Number Loans |
|----------------------|--------------------|----------------|---------------|
| NMSLGC | 161,539,687 | 98.88% | 27,653 |
| ECMC | - | 0.00% | - |
| Texas | - | 0.00% | - |
| N/A | 1,833,592 | 1.12% | 283 |
| US Dept of Education | - | 0.00% | - |
| USAF | - | 0.00% | - |
| TOTAL | 163,373,279 | 100.00% | 27,936 |