

STUDENT LOAN PORTFOLIO REPORT (1998 Bond Indenture)

Information Date

06/30/2023

Bond Program (Name)

Series 2001, 2002, 2003, 2004, 2021

| Aggregate School Type | \$ Amount | % | Number Loans | Aggregate Loan Type | \$ Amount | % | Number Loans |
|-----------------------|-------------|---------|--------------|-----------------------------|-------------|---------|--------------|
| 4-year Public | 127,068,073 | 65.70% | 20,461 | Subsidized Stafford | 47,280,608 | 24.45% | 15,081 |
| 4-year Private | 1,413,272 | 0.73% | 190 | Unsubsidized Stafford | 59,436,397 | 30.73% | 10,919 |
| 2-year Public | 32,779,287 | 16.95% | 7,955 | PLUS & PLUG | 396,597 | 0.21% | 55 |
| 2-year Private | 4,902,005 | 2.53% | 710 | SLS | 43,813 | 0.02% | 4 |
| Proprietary | 19,643,009 | 10.16% | 2,808 | Consolidation- Subsidized | 41,673,421 | 21.55% | 3,364 |
| Other | 7,592,434 | 3.93% | 537 | Consolidation- Unsubsidized | 43,496,253 | 22.49% | 3,068 |
| TOTAL | 193,398,080 | 100.00% | 32,661 | Other (Link) | 1,070,991 | 0.55% | 170 |
| | | | | TOTAL | 193,398,080 | 100.00% | 32,661 |

Servicer breakdown

| | | | |
|--------------------------------------|-------------|---------|--------|
| NM Educational Assistance Foundation | 193,398,080 | 100% | 32,661 |
| TOTAL | 193,398,080 | 100.00% | 32,661 |

Delinquency Data

| | \$ Amount | % | Number Loans |
|--------------|-------------|---------|--------------|
| Current | 155,298,345 | 80.29% | 25,727 |
| 1-30 days | 17,352,594 | 8.97% | 3,356 |
| 31-60 days | 6,720,855 | 3.48% | 1,058 |
| 61-90 days | 4,378,637 | 2.26% | 831 |
| 91-120 days | 2,163,461 | 1.12% | 424 |
| 121-180 days | 2,912,876 | 1.51% | 500 |
| 181-270 days | 3,281,644 | 1.70% | 578 |
| >270 days | 1,289,668 | 0.67% | 187 |
| TOTAL | 193,398,080 | 100.00% | 32,661 |

Guarantor Breakdown

| | \$ Amount | % | Number Loans |
|----------------------|-------------|---------|--------------|
| NMSLGC | 189,043,626 | 97.75% | 32,034 |
| ECMC | - | 0.00% | - |
| Texas | - | 0.00% | - |
| N/A | 4,354,454 | 2.25% | 627 |
| US Dept of Education | - | 0.00% | - |
| USAF | - | 0.00% | - |
| TOTAL | 193,398,080 | 100.00% | 32,661 |

| Aggregate Status | \$ Amount | % | Number Loans |
|------------------|-------------|---------|--------------|
| In school | 390,140 | 0.22% | 76 |
| Grace | 82,105 | 0.04% | 16 |
| Repayment | 176,967,020 | 91.50% | 29,741 |
| Deferment | 10,374,034 | 5.36% | 1,966 |
| Forbearance | 5,266,536 | 2.72% | 806 |
| Default/Claim | 318,245 | 0.16% | 56 |
| TOTAL | 193,398,080 | 100.00% | 32,661 |