

STUDENT LOAN PORTFOLIO REPORT (1998 Bond Indenture)

Information Date

09/30/2023

Bond Program (Name)

Series 2001, 2002, 2003, 2004, 2021

Aggregate School Type	\$ Amount	%	Number Loans	Aggregate Loan Type	\$ Amount	%	Number Loans
4-year Public	123,435,329	65.56%	19,707	Subsidized Stafford	46,023,086	24.44%	14,554
4-year Private	1,372,754	0.73%	184	Unsubsidized Stafford	58,092,726	30.86%	10,554
2-year Public	32,094,900	17.05%	7,698	PLUS & PLUG	396,032	0.21%	54
2-year Private	4,700,532	2.50%	690	SLS	43,814	0.02%	4
Proprietary	19,337,693	10.27%	2,724	Consolidation- Subsidized	40,544,113	21.54%	3,243
Other	7,329,351	3.89%	524	Consolidation- Unsubsidized	42,224,799	22.43%	2,966
TOTAL	188,270,559	100.00%	31,527	Other (Link)	945,989	0.50%	152
				TOTAL	188,270,559	100.00%	31,527

Servicer breakdown

NM Educational Assistance Foundation	188,270,559	100%	31,527
TOTAL	188,270,559	100.00%	31,527

Delinquency Data

	\$ Amount	%	Number Loans
Current	149,218,330	79.26%	24,244
1-30 days	16,767,137	8.91%	3,185
31-60 days	7,065,094	3.75%	1,341
61-90 days	3,621,436	1.92%	707
91-120 days	2,739,301	1.45%	435
121-180 days	4,067,982	2.16%	750
181-270 days	2,916,733	1.55%	555
>270 days	1,874,546	1.00%	310
TOTAL	188,270,559	100.00%	31,527

Guarantor Breakdown

	\$ Amount	%	Number Loans
NMSLGC	22,285,092	11.84%	30,925
ECMC	-	0.00%	-
Ascendium	165,039,478	87.66%	-
N/A	945,989	0.50%	602
US Dept of Education	-	0.00%	-
USAF	-	0.00%	-
TOTAL	188,270,559	100.00%	31,527

Aggregate Status

	\$ Amount	%	Number Loans
In school	439,006	0.23%	82
Grace	23,000	0.01%	6
Repayment	171,072,174	90.87%	28,517
Deferment	10,090,886	5.36%	2,041
Forbearance	5,067,008	2.69%	655
Default/Claim	1,578,485	0.84%	226
TOTAL	188,270,559	100.00%	31,527