

STUDENT LOAN PORTFOLIO REPORT (1998 Bond Indenture)

Information Date

12/31/2023

Bond Program (Name)

Series 2001, 2002, 2003, 2004, 2021

Aggregate School Type	\$ Amount	%	Number Loans	Aggregate Loan Type	\$ Amount	%	Number Loans
4-year Public	118,426,519	65.48%	18,839	Subsidized Stafford	44,369,177	24.53%	13,864
4-year Private	1,290,692	0.71%	175	Unsubsidized Stafford	56,116,914	31.03%	10,064
2-year Public	30,791,577	17.03%	7,310	PLUS & PLUG	343,935	0.19%	50
2-year Private	4,418,748	2.44%	650	SLS	43,814	0.02%	4
Proprietary	18,975,383	10.49%	2,596	Consolidation- Subsidized	38,757,717	21.43%	3,098
Other	6,955,878	3.85%	487	Consolidation- Unsubsidized	40,304,715	22.29%	2,833
TOTAL	180,858,797	100.00%	30,057	Other (Link)	922,525	0.51%	144
				TOTAL	180,858,797	100.00%	30,057

Servicer breakdown

NM Educational Assistance Foundation	180,858,797	100%	30,057
TOTAL	180,858,797	100.00%	30,057

Delinquency Data

	\$ Amount	%	Number Loans
Current	140,070,965	77.44%	22,437
1-30 days	16,168,850	8.94%	3,143
31-60 days	7,332,346	4.05%	1,428
61-90 days	4,133,158	2.29%	635
91-120 days	2,890,195	1.60%	573
121-180 days	4,411,653	2.44%	772
181-270 days	4,014,562	2.22%	718
>270 days	1,837,068	1.02%	351
TOTAL	180,858,797	100.00%	30,057

Guarantor Breakdown

	\$ Amount	%	Number Loans
Ascendium	3,138,080	1.74%	29,483
ECMC	-	0.00%	-
NMSLGC	176,798,192	97.75%	-
N/A	922,525	0.51%	574
US Dept of Education	-	0.00%	-
USAF	-	0.00%	-
TOTAL	180,858,797	100.00%	30,057

Aggregate Status

	\$ Amount	%	Number Loans
In school	397,322	0.22%	76
Grace	49,684	0.03%	8
Repayment	163,975,774	90.67%	27,199
Deferment	9,171,459	5.07%	1,840
Forbearance	6,315,893	3.49%	732
Default/Claim	948,665	0.52%	202
TOTAL	180,858,797	100.00%	30,057