

STUDENT LOAN PORTFOLIO REPORT (1998 Bond Indenture)

Information Date

03/31/2024

Bond Program (Name)

Series 2001, 2002, 2003, 2004, 2021

Aggregate School Type	\$ Amount	%	Number Loans	Aggregate Loan Type	\$ Amount	%	Number Loans
4-year Public	108,975,018	65.51%	17,329	Subsidized Stafford	40,754,497	24.50%	12,764
4-year Private	1,229,813	0.74%	171	Unsubsidized Stafford	51,886,499	31.19%	9,284
2-year Public	28,892,043	17.37%	6,811	PLUS & PLUG	311,626	0.19%	45
2-year Private	3,952,763	2.38%	571	SLS	44,769	0.03%	4
Proprietary	16,887,737	10.15%	2,375	Consolidation- Subsidized	35,565,943	21.38%	2,861
Other	6,411,375	3.85%	454	Consolidation- Unsubsidized	36,913,376	22.19%	2,624
TOTAL	166,348,749	100.00%	27,711	Other (Link)	872,039	0.52%	129
				TOTAL	166,348,749	100.00%	27,711

Servicer breakdown

NM Educational Assistance Foundation	166,348,749	100%	27,711
TOTAL	166,348,749	100.00%	27,711

Aggregate Status	\$ Amount	%	Number Loans
In school	357,805	0.22%	69
Grace	21,000	0.01%	3
Repayment	148,641,058	89.36%	24,736
Deferment	9,288,672	5.58%	1,805
Forbearance	5,870,833	3.53%	721
Default/Claim	2,169,381	1.30%	377
TOTAL	166,348,749	100.00%	27,711

Delinquency Data

	\$ Amount	%	Number Loans
Current	129,353,923	77.76%	21,087
1-30 days	14,776,139	8.88%	2,845
31-60 days	7,264,327	4.37%	1,238
61-90 days	2,629,629	1.58%	444
91-120 days	2,307,222	1.39%	397
121-180 days	3,940,058	2.37%	651
181-270 days	3,231,197	1.94%	592
>270 days	2,846,254	1.71%	457
TOTAL	166,348,749	100.00%	27,711

Guarantor Breakdown

	\$ Amount	%	Number Loans
Ascendium	2,893,515	1.74%	394
ECMC	-	0.00%	-
NMSLGC	162,583,195	97.74%	27,188
N/A	872,039	0.52%	129
US Dept of Education	-	0.00%	-
USAF	-	0.00%	-
TOTAL	166,348,749	100.00%	27,711