

STUDENT LOAN PORTFOLIO REPORT (1998 Bond Indenture)

Information Date

06/30/2025

Bond Program (Name)

Series 2001, 2002, 2003, 2004, 2021

Aggregate School Type	\$ Amount	%	Number Loans	Aggregate Loan Type	\$ Amount	%	Number Loans
4-year Public	87,725,129	66.57%	13,377	Subsidized Stafford	32,420,782	24.61%	9,692
4-year Private	803,756	0.61%	125	Unsubsidized Stafford	42,080,749	31.93%	7,105
2-year Public	22,699,689	17.22%	5,068	PLUS & PLUG	185,371	0.14%	20
2-year Private	3,250,691	2.47%	436	SLS	45,173	0.03%	4
Proprietary	12,481,237	9.47%	1,767	Consolidation- Subsidized	27,725,993	21.04%	2,187
Other	4,825,170	3.66%	338	Consolidation- Unsubsidized	28,667,795	21.75%	2,003
TOTAL	131,785,672	100.00%	21,111	Other (Link)	659,809	0.50%	100
				TOTAL	131,785,672	100.00%	21,111

Servicer breakdown

NM Educational Assistance Foundation	131,785,672	100%	21,111
TOTAL	131,785,672	100.00%	21,111

Delinquency Data

	\$ Amount	%	Number Loans
Current	105,470,026	80.04%	16,395
1-30 days	12,049,856	9.14%	2,403
31-60 days	5,444,218	4.13%	920
61-90 days	2,279,175	1.73%	401
91-120 days	1,654,158	1.26%	265
121-180 days	2,464,839	1.87%	358
181-270 days	2,048,299	1.55%	314
>270 days	375,101	0.28%	55
TOTAL	131,785,672	100.00%	21,111

Guarantor Breakdown

	\$ Amount	%	Number Loans
Ascendium	2,558,521	1.94%	312
ECMC	-	0.00%	-
NMSLGC	128,567,342	97.56%	20,699
N/A	659,809	0.50%	100
US Dept of Education	-	0.00%	-
USAF	-	0.00%	-
TOTAL	131,785,672	100.00%	21,111

Aggregate Status

	\$ Amount	%	Number Loans
In school	275,542	0.20%	54
Grace	62,263	0.05%	11
Repayment	119,762,653	90.88%	19,207
Deferment	6,358,832	4.83%	1,174
Forbearance	5,224,808	3.96%	643
Default/Claim	101,574	0.08%	22
TOTAL	131,785,672	100.00%	21,111