

STUDENT LOAN PORTFOLIO REPORT (1998 Bond Indenture)

Information Date

09/30/2025

Bond Program (Name)

Series 2001, 2002, 2003, 2004, 2021

Aggregate School Type	\$ Amount	%	Number Loans	Aggregate Loan Type	\$ Amount	%	Number Loans
4-year Public	86,990,035	66.60%	13,001	Subsidized Stafford	32,239,866	24.67%	9,456
4-year Private	806,967	0.62%	121	Unsubsidized Stafford	41,930,779	32.10%	6,965
2-year Public	22,457,963	17.19%	4,958	PLUS & PLUG	164,804	0.13%	18
2-year Private	3,062,470	2.34%	422	SLS	47,745	0.04%	4
Proprietary	12,512,892	9.58%	1,730	Consolidation- Subsidized	27,317,946	20.91%	2,102
Other	4,792,638	3.67%	335	Consolidation- Unsubsidized	28,300,955	21.67%	1,931
TOTAL	130,622,965	100.00%	20,567	Other (Link)	620,870	0.48%	91
				TOTAL	130,622,965	100.00%	20,567

Servicer breakdown

NM Educational Assistance Foundation	130,622,965	100%	20,567
TOTAL	130,622,965	100.00%	20,567

Delinquency Data

	\$ Amount	%	Number Loans
Current	104,198,757	79.78%	15,937
1-30 days	11,722,657	8.97%	2,179
31-60 days	3,783,715	2.90%	714
61-90 days	2,695,957	2.06%	468
91-120 days	1,664,734	1.27%	263
121-180 days	2,813,256	2.15%	454
181-270 days	2,231,834	1.71%	373
>270 days	1,512,055	1.16%	179
TOTAL	130,622,965	100.00%	20,567

Guarantor Breakdown

	\$ Amount	%	Number Loans
ECMC	128,334,378	98.24%	20,369
Ascendium	1,667,717	1.28%	107
NMSLGC	0	0.00%	-
Link	620,870	0.48%	91
US Dept of Education	-	0.00%	-
USAF	-	0.00%	-
TOTAL	130,622,965	100.00%	20,567

Aggregate Status	\$ Amount	%	Number Loans
In school	296,886	0.22%	49
Grace	40,919	0.03%	16
Repayment	118,469,767	90.70%	18,570
Deferment	6,554,782	5.02%	1,149
Forbearance	3,894,671	2.98%	621
Default/Claim	1,365,940	1.05%	162
TOTAL	130,622,965	100.00%	20,567