

## STUDENT LOAN PORTFOLIO REPORT (1998 Bond Indenture)

Information Date

12/31/2025

Bond Program (Name)

Series 2001, 2002, 2003, 2004, 2021

Aggregate School Type	\$ Amount	%	Number Loans	Aggregate Loan Type	\$ Amount	%	Number Loans
4-year Public	84,645,425	66.54%	12,451	Subsidized Stafford	31,313,884	24.60%	9,045
4-year Private	749,975	0.59%	103	Unsubsidized Stafford	41,177,521	32.37%	6,726
2-year Public	21,933,118	17.24%	4,760	PLUS & PLUG	164,533	0.13%	16
2-year Private	3,014,005	2.37%	400	SLS	47,745	0.04%	4
Proprietary	12,218,509	9.60%	1,668	Consolidation- Subsidized	26,448,331	20.79%	1,993
Other	4,659,411	3.66%	326	Consolidation- Unsubsidized	27,474,497	21.60%	1,837
<b>TOTAL</b>	<b>127,220,443</b>	<b>100.00%</b>	<b>19,708</b>	Other (Link)	593,932	0.47%	87
				<b>TOTAL</b>	<b>127,220,443</b>	<b>100.00%</b>	<b>19,708</b>

Servicer breakdown

NM Educational Assistance Foundation	\$ Amount	%	Number Loans	Aggregate Status	\$ Amount	%	Number Loans
				In school	294,322	0.22%	49
<b>TOTAL</b>	<b>127,220,443</b>	<b>100.00%</b>	<b>19,708</b>	Grace	20,548	0.02%	12
				Repayment	115,251,569	90.59%	17,834
				Deferment	6,561,393	5.16%	1,132
				Forbearance	3,889,378	3.06%	529
				Default/Claim	1,203,233	0.95%	152
				<b>TOTAL</b>	<b>127,220,443</b>	<b>100.00%</b>	<b>19,708</b>

Delinquency Data

	\$ Amount	%	Number Loans
Current	103,085,403	81.03%	15,463
1-30 days	8,727,626	6.86%	1,673
31-60 days	4,756,714	3.74%	890
61-90 days	2,209,082	1.74%	356
91-120 days	2,022,366	1.59%	300
121-180 days	2,633,805	2.07%	429
181-270 days	2,241,162	1.76%	393
>270 days	1,544,285	1.21%	204
<b>TOTAL</b>	<b>127,220,443</b>	<b>100.00%</b>	<b>19,708</b>

Guarantor Breakdown

	\$ Amount	%	Number Loans
ECMC	124,138,756	97.57%	19,514
Ascendium	2,487,755	1.96%	107
NMSLGC	0	0.00%	-
Link	593,932	0.47%	87
US Dept of Education	-	0.00%	-
USAF	-	0.00%	-
<b>TOTAL</b>	<b>127,220,443</b>	<b>100.00%</b>	<b>19,708</b>