

STUDENT LOAN PORTFOLIO REPORT (1998 Bond Indenture)

Information Date

06/30/2024

Bond Program (Name)

Series 2001, 2002, 2003, 2004, 2021

Aggregate School Type	\$ Amount	%	Number Loans	Aggregate Loan Type	\$ Amount	%	Number Loans
4-year Public	99,245,782	66.30%	15,777	Subsidized Stafford	36,535,169	24.41%	11,516
4-year Private	882,628	0.59%	153	Unsubsidized Stafford	46,472,562	31.05%	8,301
2-year Public	25,970,681	17.35%	6,044	PLUS & PLUG	194,649	0.13%	31
2-year Private	3,736,453	2.50%	518	SLS	45,173	0.03%	4
Proprietary	13,938,519	9.31%	2,099	Consolidation- Subsidized	32,324,288	21.59%	2,624
Other	5,920,016	3.95%	423	Consolidation- Unsubsidized	33,281,028	22.23%	2,414
TOTAL	149,694,079	100.00%	25,014	Other (Link)	841,210	0.56%	124
				TOTAL	149,694,079	100.00%	25,014

Servicer breakdown

NM Educational Assistance Foundation	149,694,079	100%	25,014
TOTAL	149,694,079	100.00%	25,014

Aggregate Status	\$ Amount	%	Number Loans
In school	295,542	0.19%	58
Grace	62,263	0.04%	11
Repayment	133,898,136	89.45%	22,488
Deferment	6,939,419	4.64%	1,347
Forbearance	6,868,557	4.59%	831
Default/Claim	1,630,162	1.09%	279
TOTAL	149,694,079	100.00%	25,014

Delinquency Data

	\$ Amount	%	Number Loans
Current	117,591,622	78.56%	19,017
1-30 days	13,676,443	9.14%	2,692
31-60 days	4,884,934	3.26%	894
61-90 days	2,677,699	1.79%	572
91-120 days	2,850,637	1.90%	485
121-180 days	2,919,756	1.95%	500
181-270 days	3,043,745	2.03%	505
>270 days	2,049,243	1.37%	349
TOTAL	149,694,079	100.00%	25,014

Guarantor Breakdown

	\$ Amount	%	Number Loans
Ascendium	2,833,020	1.89%	371
ECMC	-	0.00%	-
NMSLGC	146,019,849	97.55%	24,519
N/A	841,210	0.56%	124
US Dept of Education	-	0.00%	-
USAF	-	0.00%	-
TOTAL	149,694,079	100.00%	25,014