

STUDENT LOAN PORTFOLIO REPORT (1998 Bond Indenture)

Information Date

09/30/2024

Bond Program (Name)

Series 2001, 2002, 2003, 2004, 2021

Aggregate School Type	\$ Amount	%	Number Loans	Aggregate Loan Type	\$ Amount	%	Number Loans
4-year Public	95,473,883	66.59%	15,051	Subsidized Stafford	34,973,334	24.40%	10,927
4-year Private	858,760	0.60%	145	Unsubsidized Stafford	44,677,031	31.16%	7,870
2-year Public	24,560,097	17.13%	5,674	PLUS & PLUG	186,776	0.13%	27
2-year Private	3,551,880	2.48%	488	SLS	45,173	0.03%	4
Proprietary	13,271,024	9.26%	1,972	Consolidation- Subsidized	30,868,939	21.53%	2,492
Other	5,652,889	3.94%	397	Consolidation- Unsubsidized	31,822,874	22.20%	2,289
TOTAL	143,368,533	100.00%	23,727	Other (Link)	794,406	0.55%	118
				TOTAL	143,368,533	100.00%	23,727

Servicer breakdown

NM Educational Assistance Foundation	143,368,533	100%	23,727
TOTAL	143,368,533	100.00%	23,727

Delinquency Data

	\$ Amount	%	Number Loans
Current	114,245,439	79.68%	18,370
1-30 days	12,230,442	8.53%	2,358
31-60 days	5,589,558	3.90%	1,033
61-90 days	2,417,517	1.69%	447
91-120 days	1,472,134	1.03%	269
121-180 days	3,097,028	2.16%	560
181-270 days	3,196,010	2.23%	515
>270 days	1,120,405	0.78%	175
TOTAL	143,368,533	100.00%	23,727

Guarantor Breakdown

	\$ Amount	%	Number Loans
Ascendium	2,762,865	1.93%	354
ECMC	-	0.00%	-
NMSLGC	139,811,262	97.52%	23,255
N/A	794,406	0.55%	118
US Dept of Education	-	0.00%	-
USAF	-	0.00%	-
TOTAL	143,368,533	100.00%	23,727

Aggregate Status

	\$ Amount	%	Number Loans
In school	300,461	0.20%	58
Grace	57,344	0.04%	11
Repayment	129,129,814	90.07%	21,316
Deferment	7,238,781	5.05%	1,487
Forbearance	5,499,063	3.84%	679
Default/Claim	1,143,070	0.80%	176
TOTAL	143,368,533	100.00%	23,727