

**STUDENT LOAN PORTFOLIO REPORT (1998 Bond Indenture)**

Information Date

12/31/2024

Bond Program (Name)

Series 2001, 2002, 2003, 2004, 2021

Aggregate School Type	\$ Amount	%	Number Loans	Aggregate Loan Type	\$ Amount	%	Number Loans
4-year Public	93,432,803	66.64%	14,552	Subsidized Stafford	34,169,508	24.38%	10,555
4-year Private	809,972	0.58%	128	Unsubsidized Stafford	43,914,406	31.32%	7,666
2-year Public	24,192,647	17.25%	5,519	PLUS & PLUG	185,461	0.13%	24
2-year Private	3,446,714	2.46%	476	SLS	45,173	0.03%	4
Proprietary	12,929,869	9.22%	1,915	Consolidation- Subsidized	30,095,116	21.46%	2,399
Other	5,401,050	3.85%	383	Consolidation- Unsubsidized	31,070,462	22.16%	2,214
<b>TOTAL</b>	<b>140,213,055</b>	<b>100.00%</b>	<b>22,973</b>	Other (Link)	732,929	0.52%	111
				<b>TOTAL</b>	<b>140,213,055</b>	<b>100.00%</b>	<b>22,973</b>

**Servicer breakdown**

NM Educational Assistance Foundation	140,213,055	100%	22,973
<b>TOTAL</b>	<b>140,213,055</b>	<b>100.00%</b>	<b>22,973</b>

Aggregate Status	\$ Amount	%	Number Loans
In school	291,091	0.22%	59
Grace	46,714	0.03%	6
Repayment	125,311,730	89.37%	20,601
Deferment	7,742,796	5.52%	1,400
Forbearance	5,291,753	3.77%	681
Default/Claim	1,528,971	1.09%	226
<b>TOTAL</b>	<b>140,213,055</b>	<b>100.00%</b>	<b>22,973</b>

**Delinquency Data**

	\$ Amount	%	Number Loans
Current	111,550,243	79.57%	17,675
1-30 days	10,294,360	7.34%	2,050
31-60 days	6,420,762	4.58%	1,212
61-90 days	2,424,982	1.73%	470
91-120 days	1,940,605	1.38%	325
121-180 days	2,655,708	1.89%	449
181-270 days	2,964,571	2.11%	515
>270 days	1,961,824	1.40%	277
<b>TOTAL</b>	<b>140,213,055</b>	<b>100.00%</b>	<b>22,973</b>

**Guarantor Breakdown**

	\$ Amount	%	Number Loans
Ascendium	2,739,224	1.95%	341
ECMC	-	0.00%	-
NMSLGC	136,740,902	97.53%	22,521
N/A	732,929	0.52%	111
US Dept of Education	-	0.00%	-
USAF	-	0.00%	-
<b>TOTAL</b>	<b>140,213,055</b>	<b>100.00%</b>	<b>22,973</b>