

**NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION  
PARITY RATIO SCHEDULE - SERIES 2010-1  
MARCH 31, 2021**

	<b>2010-1</b>
<b>ASSETS</b>	
Cash	
Investments:	
Acquisition/Redemption Fund	-
Revenue Fund	2,556,727
Administration Fund	106,355
Debt Service/Reserve Fund	750,000
Rebate Fund	246,748
Other Funds	-
Interest Receivable	7
Student Loans:	
Student Loans Receivable	48,316,224
Interest Subsidy Receivable	19,045
Special Allowance Receivable	(283,678)
Borrower Interest Receivable	2,554,142
Accrued Rebate	-
Activity in Transit	20,940
<b>TOTAL ASSETS ("Aggregate Market Value")</b>	<b>54,286,509</b>
 <b>LIABILITIES</b>	
Senior Debt Payable	47,255,000
Subordinate Debt Payable	
Second Subordinate Debt Payable	
Senior Interest Payable	68,690
Subordinate Interest Payable	
Second Subordinate Interest Payable	
Origination Fees Payable	
Guarantee Fees Payable	
Trust Expense Payable	-
Other Accrued Liabilities	22,894
<b>TOTAL LIABILITIES</b>	<b>47,346,584</b>
<b>Parity Ratio</b>	<b>114.7%</b>
<b>Senior Parity Ratio</b>	<b>114.7%</b>