

**NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION  
PARITY RATIO SCHEDULE - SERIES 2010-2  
MARCH 31, 2021**

	<b>2010-2</b>
<b>ASSETS</b>	
Cash	
Investments:	
Acquisition/Redemption Fund	-
Revenue Fund	1,261,292
Administration Fund	95,095
Debt Service/Reserve Fund	457,820
Rebate Fund	215,272
Other Funds	-
Interest Receivable	(0)
Student Loans:	
Student Loans Receivable	43,318,283
Interest Subsidy Receivable	19,760
Special Allowance Receivable	(249,229)
Borrower Interest Receivable	2,370,125
Accrued Rebate	-
Activity in Transit	30,390
<b>TOTAL ASSETS ("Aggregate Market Value")</b>	<b>47,518,808</b>
<b>LIABILITIES</b>	
Senior Debt Payable	41,620,000
Subordinate Debt Payable	-
Second Subordinate Debt Payable	-
Senior Interest Payable	52,362
Subordinate Interest Payable	-
Second Subordinate Interest Payable	-
Origination Fees Payable	-
Guarantee Fees Payable	-
Trust Expense Payable	-
Other Accrued Liabilities	19,484
<b>TOTAL LIABILITIES</b>	<b>41,691,846</b>
<b>Parity Ratio</b>	<b>114.0%</b>
<b>Senior Parity Ratio</b>	<b>114.0%</b>