

**NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION
PARITY RATIO SCHEDULE - SERIES 2010-1
JUNE 30, 2021**

	2010-1
ASSETS	
Cash	
Investments:	
Acquisition/Redemption Fund	-
Revenue Fund	3,767,842
Administration Fund	66,697
Debt Service/Reserve Fund	750,000
Rebate Fund	334,499
Other Funds	-
Interest Receivable	36
Student Loans:	
Student Loans Receivable	46,698,568
Interest Subsidy Receivable	19,182
Special Allowance Receivable	(258,412)
Borrower Interest Receivable	2,629,363
Accrued Rebate	-
Activity in Transit	33,167
TOTAL ASSETS ("Aggregate Market Value")	54,040,942
 LIABILITIES	
Senior Debt Payable	47,060,000
Subordinate Debt Payable	
Second Subordinate Debt Payable	
Senior Interest Payable	66,456
Subordinate Interest Payable	
Second Subordinate Interest Payable	
Origination Fees Payable	
Guarantee Fees Payable	
Trust Expense Payable	-
Other Accrued Liabilities	22,098
TOTAL LIABILITIES	47,148,554
Parity Ratio	114.6%
Senior Parity Ratio	114.6%