

**NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION  
PARITY RATIO SCHEDULE - SERIES 2010-2  
JUNE 30, 2021**

	<b>2010-2</b>
<b>ASSETS</b>	
Cash	
Investments:	
Acquisition/Redemption Fund	-
Revenue Fund	893,443
Administration Fund	59,693
Debt Service/Reserve Fund	457,820
Rebate Fund	364,915
Other Funds	-
Interest Receivable	13
Student Loans:	
Student Loans Receivable	42,016,219
Interest Subsidy Receivable	19,550
Special Allowance Receivable	(227,614)
Borrower Interest Receivable	2,433,280
Accrued Rebate	-
Activity in Transit	18,533
<b>TOTAL ASSETS ("Aggregate Market Value")</b>	<b>46,035,853</b>
<b>LIABILITIES</b>	
Senior Debt Payable	40,175,000
Subordinate Debt Payable	-
Second Subordinate Debt Payable	-
Senior Interest Payable	47,885
Subordinate Interest Payable	-
Second Subordinate Interest Payable	-
Origination Fees Payable	-
Guarantee Fees Payable	-
Trust Expense Payable	-
Other Accrued Liabilities	18,836
<b>TOTAL LIABILITIES</b>	<b>40,241,722</b>
<b>Parity Ratio</b>	<b>114.4%</b>
<b>Senior Parity Ratio</b>	<b>114.4%</b>