

**NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION  
PARITY RATIO SCHEDULE - SERIES 2010-1  
SEPTEMBER 30, 2020**

	<b>2010-1</b>
<b>ASSETS</b>	
Cash	
Investments:	
Acquisition/Redemption Fund	-
Revenue Fund	5,399,173
Administration Fund	110,801
Debt Service/Reserve Fund	750,000
Rebate Fund	411,450
Other Funds	-
Interest Receivable	-
Student Loans:	
Student Loans Receivable	50,843,369
Interest Subsidy Receivable	27,344
Special Allowance Receivable	(291,254)
Borrower Interest Receivable	2,612,685
Accrued Rebate	-
Activity in Transit	187,557
<b>TOTAL ASSETS ("Aggregate Market Value")</b>	<b>60,051,126</b>
 <b>LIABILITIES</b>	
Senior Debt Payable	52,865,000
Subordinate Debt Payable	
Second Subordinate Debt Payable	
Senior Interest Payable	57,467
Subordinate Interest Payable	
Second Subordinate Interest Payable	
Origination Fees Payable	
Guarantee Fees Payable	
Trust Expense Payable	-
Other Accrued Liabilities	23,969
<b>TOTAL LIABILITIES</b>	<b>52,946,436</b>
<b>Parity Ratio</b>	<b>113.4%</b>
<b>Senior Parity Ratio</b>	<b>113.4%</b>