

**NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION
PARITY RATIO SCHEDULE - SERIES 2010-2
SEPTEMBER 30, 2020**

	2010-2
ASSETS	
Cash	
Investments:	
Acquisition/Redemption Fund	-
Revenue Fund	736,030
Administration Fund	98,943
Debt Service/Reserve Fund	475,750
Rebate Fund	359,288
Other Funds	-
Interest Receivable	50
Student Loans:	
Student Loans Receivable	45,509,789
Interest Subsidy Receivable	24,537
Special Allowance Receivable	(255,135)
Borrower Interest Receivable	2,314,148
Accrued Rebate	-
Activity in Transit	33,978
TOTAL ASSETS ("Aggregate Market Value")	49,297,379
LIABILITIES	
Senior Debt Payable	43,250,000
Subordinate Debt Payable	-
Second Subordinate Debt Payable	-
Senior Interest Payable	53,589
Subordinate Interest Payable	-
Second Subordinate Interest Payable	-
Origination Fees Payable	-
Guarantee Fees Payable	-
Trust Expense Payable	-
Other Accrued Liabilities	20,181
TOTAL LIABILITIES	43,323,771
Parity Ratio	113.8%
Senior Parity Ratio	113.8%