

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

	<b>2010-1</b>
<b>ASSETS</b>	
Cash	
Investments:	
Acquisition/Redemption Fund	-
Revenue Fund	4,715,501
Administration Fund	102,335
Debt Service/Reserve Fund	750,000
Rebate Fund	452,552
Other Funds	-
Interest Receivable	-
Student Loans:	
Student Loans Receivable	45,454,226
Interest Subsidy Receivable	16,928
Special Allowance Receivable	(265,606)
Borrower Interest Receivable	2,661,246
Accrued Rebate	-
Activity in Transit	108,316
<b>TOTAL ASSETS ("Aggregate Market Value")</b>	<b>53,995,498</b>
<b>LIABILITIES</b>	
Senior Debt Payable	47,060,000
Subordinate Debt Payable	
Second Subordinate Debt Payable	
Senior Interest Payable	64,921
Subordinate Interest Payable	
Second Subordinate Interest Payable	
Origination Fees Payable	
Guarantee Fees Payable	
Trust Expense Payable	-
Other Accrued Liabilities	21,613
<b>TOTAL LIABILITIES</b>	<b>47,146,535</b>
<b>Parity Ratio</b>	<b>114.5%</b>
<b>Senior Parity Ratio</b>	<b>114.5%</b>