

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

	2010-2
ASSETS	
Cash	
Investments:	
Acquisition/Redemption Fund	-
Revenue Fund	558,680
Administration Fund	264,766
Debt Service/Reserve Fund	457,820
Rebate Fund	420,449
Other Funds	-
Interest Receivable	-
Student Loans:	
Student Loans Receivable	41,017,416
Interest Subsidy Receivable	16,656
Special Allowance Receivable	(235,819)
Borrower Interest Receivable	2,444,173
Accrued Rebate	-
Activity in Transit	176,017
TOTAL ASSETS ("Aggregate Market Value")	45,120,158
LIABILITIES	
Senior Debt Payable	39,300,000
Subordinate Debt Payable	-
Second Subordinate Debt Payable	-
Senior Interest Payable	44,734
Subordinate Interest Payable	-
Second Subordinate Interest Payable	-
Origination Fees Payable	-
Guarantee Fees Payable	-
Trust Expense Payable	-
Other Accrued Liabilities	18,298
TOTAL LIABILITIES	39,363,033
Parity Ratio	114.6%
Senior Parity Ratio	114.6%