

**NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION
PARITY RATIO SCHEDULE - SERIES 2010-1
DECEMBER 31, 2020**

	2010-1
ASSETS	
Cash	
Investments:	
Acquisition/Redemption Fund	-
Revenue Fund	765,976
Administration Fund	72,530
Debt Service/Reserve Fund	750,000
Rebate Fund	312,778
Other Funds	-
Interest Receivable	67
Student Loans:	
Student Loans Receivable	49,864,429
Interest Subsidy Receivable	23,458
Special Allowance Receivable	(287,095)
Borrower Interest Receivable	2,568,167
Accrued Rebate	-
Activity in Transit	248,803
TOTAL ASSETS ("Aggregate Market Value")	54,319,113
 LIABILITIES	
Senior Debt Payable	47,255,000
Subordinate Debt Payable	
Second Subordinate Debt Payable	
Senior Interest Payable	52,434
Subordinate Interest Payable	
Second Subordinate Interest Payable	
Origination Fees Payable	
Guarantee Fees Payable	
Trust Expense Payable	-
Other Accrued Liabilities	23,626
TOTAL LIABILITIES	47,331,060
 Parity Ratio	114.8%
 Senior Parity Ratio	114.8%