

**NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION
PARITY RATIO SCHEDULE - SERIES 2010-2
DECEMBER 31, 2020**

	2010-2
ASSETS	
Cash	
Investments:	
Acquisition/Redemption Fund	-
Revenue Fund	661,293
Administration Fund	75,637
Debt Service/Reserve Fund	475,750
Rebate Fund	271,449
Other Funds	-
Interest Receivable	60
Student Loans:	
Student Loans Receivable	44,577,390
Interest Subsidy Receivable	18,642
Special Allowance Receivable	(251,919)
Borrower Interest Receivable	2,371,730
Accrued Rebate	-
Activity in Transit	109,306
TOTAL ASSETS ("Aggregate Market Value")	48,309,336
LIABILITIES	
Senior Debt Payable	42,330,000
Subordinate Debt Payable	-
Second Subordinate Debt Payable	-
Senior Interest Payable	54,798
Subordinate Interest Payable	-
Second Subordinate Interest Payable	-
Origination Fees Payable	-
Guarantee Fees Payable	-
Trust Expense Payable	-
Other Accrued Liabilities	19,943
TOTAL LIABILITIES	42,404,742
Parity Ratio	113.9%
Senior Parity Ratio	113.9%