## PRINCIPAL PAYDOWN DISTRIBUTION

Date 8/27/2021

To: Depository Trust Company
Dividend Announcement Section
dividendannouncements@dtcc.com
dividendannouncementsauctionrates@dtcc.com
redemptionnotification@dtcc.com

From: Zions Bancorporation, National Association

Corporate Trust Services One South Main, Suite 1200 Salt Lake City, UT 84133

E-mail: <u>bondops@zionsbancorp.com</u>

RE: New Mexico Educational Assistance Foundation Senior Series 2013-1 A-1 (Taxable LIBOR Floating Rate Bonds)

Cusip #: 647110FG5

Principal Distribution Date: September 1, 2021

Interest Payment Date: September 1, 2021

Original Issuance Amt: \$224,200,000.00

Notes Outstanding (after distribution): \$23,671,550.00

Principal Distribution Amount: \$1,100,000.00

Rate per 1,000 (Distribution Amount divided by Original Issuance Amt)

Ending Balance Factor: 0.105582293 (Notes Outstanding divided by Original Issuance Amt)

Principal Payment Method: Pro-Rata

Authorized Denomination: \$1,000.00

Record Date: August 31, 2021

Stated Maturity Date: January 2, 2025

Notice is hereby given on: Monday, August 30, 2021

By: Zions Bancorporation, National Association, as Trustee For: New Mexico Educational Assistance Foundation as Issuer

Under various provisions of tax related acts passed by Congress, Zions Bancorporation, National Association as Trustee may be obligated to withhold a certain percentage of the interest from the payment to owners who have failed to furnish the Trustee with a valid taxpayer identification number. Owners of Bonds who wish to avoid this withholding should submit the taxpayer identification number (for individuals the Social Security Number) or an exemption certificate when presenting their Bonds for payment.

The Trustee shall not be responsible for the use of the CUSIP numbers selected, nor is any representation made to their correctness indicated in this notice or as printed on any Bonds. They are included solely for the convenience of the holders.