NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION PARITY RATIO SCHEDULE - SERIES 2010-1 DECEMBER 31, 2021

	2010-1
ASSETS	
Cash	
Investments: Acquisition/Redemption Fund	1
Revenue Fund	·
Administration Fund	
Debt Service/Reserve Fund	-
Rebate Fund	
Other Funds	<u></u>
Interest Receivable	<u></u>
Student Loans:	
Student Loans Receivable	_
Interest Subsidy Receivable	<u></u>
Special Allowance Receivable	
Borrower Interest Receivable	
Accrued Rebate	
Activity in Transit	(6,349)
Notivity in Transit	(0,040)
TOTAL ASSETS ("Aggregate Market \	/alue") (6,349)
LIABILITIES	
Senior Debt Payable	-
Subordinate Debt Payable	
Second Subordinate Debt Pa	vable
Senior Interest Payable	, <u> </u>
Subordinate Interest Payable	
Second Subordinate Interest	
Origination Fees Payable	
Guarantee Fees Payable	
Trust Expense Payable	-
Other Accrued Liabilities	22
TOTAL LIABI	LITIES 22
Parity Ratio	-29269.5%
Senior Parity Ratio	-29269.5%