

NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION
PARITY RATIO SCHEDULE - Series 2010-1
March 31, 2019

	2010-1	TOTAL
ASSETS		
Cash	-	-
Investments:		
Acquisition/Recycling Funds		-
Other Funds	5,080,198	5,080,198
Reserve Fund	750,000	750,000
Interest Receivable	9,163	9,163
Student Loans:		-
Student Loans Receivable	62,774,702	62,774,702
Interest Subsidy Receivable	56,008	56,008
Special Allowance Receivable	(46,499)	(46,499)
Borrower Interest Receivable	2,440,904	2,440,904
Interest Receivable-School as Lender	-	-
Notes Receivable-Due Fr.UNM		-
Accrued Rebate		-
Activity in Transit	128,885	128,885
Due to/from NMEAF	-	-
TOTAL ASSETS ("Aggregate Market Value")	71,193,361	71,193,361
LIABILITIES		
Senior Debt Payable	63,290,000	63,290,000
Subordinate Debt Payable		-
Second Subordinate Debt Payable		-
Senior Interest Payable	390,464	390,464
Subordinate Interest Payable		-
Second Subordinate Interest Payable		-
Origination Fees Payable	-	-
Guarantee Fees Payable		-
Trust Expense Payable	-	-
Bank credit fees payable		-
Other Accrued Liabilities	28,303	28,303
TOTAL LIABILITIES	63,708,767	63,708,767
Parity Ratio	111.70%	111.70%
Senior Parity Ratio	111.70%	111.70%