

NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION
PARITY RATIO SCHEDULE - Series 2010-2
March 31, 2019

	2010-2	TOTAL
ASSETS		
Cash	-	-
Investments:		
Acquisition/Recycling Funds	-	-
Other Funds	2,515,823	2,515,823
Reserve Fund	627,000	627,000
Interest Receivable	9,102	9,102
Student Loans:		
Student Loans Receivable	58,004,301	58,004,301
Interest Subsidy Receivable	49,161	49,161
Special Allowance Receivable	(43,918)	(43,918)
Borrower Interest Receivable	2,356,076	2,356,076
Interest Receivable-School as Lender	-	-
Notes Receivable-Due Fr.UNM		
Accrued Rebate		
Activity in Transit	211,266	211,266
Due to/from NMEAF		
TOTAL ASSETS ("Aggregate Market Value")	63,728,811	63,728,811
LIABILITIES		
Senior Debt Payable	57,000,000	57,000,000
Subordinate Debt Payable	-	-
Second Subordinate Debt Payable	-	-
Senior Interest Payable	201,718	201,718
Subordinate Interest Payable		
Second Subordinate Interest Payable		
Origination Fees Payable		
Guarantee Fees Payable		
Trust Expense Payable	-	-
Bank credit fees payable		
Other Accrued Liabilities	24,680	24,680
TOTAL LIABILITIES	57,226,398	57,226,398
Parity Ratio	111.40%	111.40%
Senior Parity Ratio	111.40%	111.40%