

NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION
PARITY RATIO SCHEDULE - Series 2010-1
June 30, 2018

	2010-1	TOTAL
ASSETS		
Cash	-	-
Investments:		
Acquisition/Recycling Funds		-
Other Funds	8,022,788	8,022,788
Reserve Fund	750,000	750,000
Interest Receivable	8,989	8,989
Student Loans:		
Student Loans Receivable	72,085,813	72,085,813
Interest Subsidy Receivable	84,591	84,591
Special Allowance Receivable	(122,819)	(122,819)
Borrower Interest Receivable	2,271,216	2,271,216
Interest Receivable-School as Lender	-	-
Notes Receivable-Due Fr.UNM	-	-
Accrued Rebate	-	-
Activity in Transit	111,532	111,532
Due to/from NMEAF	-	-
TOTAL ASSETS ("Aggregate Market Value")	83,212,110	83,212,110
LIABILITIES		
Senior Debt Payable	75,180,000	75,180,000
Subordinate Debt Payable	-	-
Second Subordinate Debt Payable	-	-
Senior Interest Payable	194,278	194,278
Subordinate Interest Payable	-	-
Second Subordinate Interest Payable	-	-
Origination Fees Payable	-	-
Guarantee Fees Payable	-	-
Trust Expense Payable	-	-
Bank credit fees payable	-	-
Other Accrued Liabilities	31,365	31,365
TOTAL LIABILITIES	75,405,643	75,405,643
Parity Ratio	110.40%	110.40%
Senior Parity Ratio	110.40%	110.40%