

**NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION
PARITY RATIO SCHEDULE - SERIES 2010-1
MARCH 31, 2020**

	2010-1
ASSETS	
Cash	
Investments:	
Acquisition/Redemption Fund	-
Revenue Fund	3,271,787
Administration Fund	117,414
Debt Service/Reserve Fund	750,000
Rebate Fund	211,445
Other Funds	-
Interest Receivable	1,997
Student Loans:	
Student Loans Receivable	53,291,962
Interest Subsidy Receivable	33,545
Special Allowance Receivable	(167,836)
Borrower Interest Receivable	2,699,485
Accrued Rebate	-
Activity in Transit	85,299
TOTAL ASSETS ("Aggregate Market Value")	60,295,099
LIABILITIES	
Senior Debt Payable	52,865,000
Subordinate Debt Payable	
Second Subordinate Debt Payable	
Senior Interest Payable	252,313
Subordinate Interest Payable	
Second Subordinate Interest Payable	
Origination Fees Payable	
Guarantee Fees Payable	
Trust Expense Payable	-
Other Accrued Liabilities	25,151
TOTAL LIABILITIES	53,142,464
Parity Ratio	113.5%
Senior Parity Ratio	113.5%