

**NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION
PARITY RATIO SCHEDULE - SERIES 2010-2
MARCH 31, 2020**

	2010-2
ASSETS	
Cash	
Investments:	
Acquisition/Redemption Fund	-
Revenue Fund	1,586,049
Administration Fund	105,909
Debt Service/Reserve Fund	509,630
Rebate Fund	188,461
Other Funds	-
Interest Receivable	956
Student Loans:	
Student Loans Receivable	47,800,913
Interest Subsidy Receivable	27,547
Special Allowance Receivable	(149,633)
Borrower Interest Receivable	2,500,504
Accrued Rebate	-
Activity in Transit	24,534
TOTAL ASSETS ("Aggregate Market Value")	52,594,869
LIABILITIES	
Senior Debt Payable	46,330,000
Subordinate Debt Payable	-
Second Subordinate Debt Payable	-
Senior Interest Payable	157,224
Subordinate Interest Payable	-
Second Subordinate Interest Payable	-
Origination Fees Payable	-
Guarantee Fees Payable	-
Trust Expense Payable	-
Other Accrued Liabilities	21,340
TOTAL LIABILITIES	46,508,564
Parity Ratio	113.1%
Senior Parity Ratio	113.1%