

**NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION
PARITY RATIO SCHEDULE - SERIES 2010-1
JUNE 30, 2020**

	2010-1
ASSETS	
Cash	
Investments:	
Acquisition/Redemption Fund	-
Revenue Fund	4,463,699
Administration Fund	113,191
Debt Service/Reserve Fund	750,000
Rebate Fund	266,434
Other Funds	-
Interest Receivable	12
Student Loans:	
Student Loans Receivable	51,968,896
Interest Subsidy Receivable	34,240
Special Allowance Receivable	(280,955)
Borrower Interest Receivable	2,679,726
Accrued Rebate	-
Activity in Transit	77,520
TOTAL ASSETS ("Aggregate Market Value")	60,072,763
LIABILITIES	
Senior Debt Payable	52,865,000
Subordinate Debt Payable	
Second Subordinate Debt Payable	
Senior Interest Payable	50,982
Subordinate Interest Payable	
Second Subordinate Interest Payable	
Origination Fees Payable	
Guarantee Fees Payable	
Trust Expense Payable	-
Other Accrued Liabilities	24,613
TOTAL LIABILITIES	52,940,594
Parity Ratio	113.5%
Senior Parity Ratio	113.5%