

**NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION
PARITY RATIO SCHEDULE - SERIES 2010-2
JUNE 30, 2020**

	2010-2
ASSETS	
Cash	
Investments:	
Acquisition/Redemption Fund	-
Revenue Fund	1,072,925
Administration Fund	101,308
Debt Service/Reserve Fund	509,630
Rebate Fund	262,245
Other Funds	-
Interest Receivable	54
Student Loans:	
Student Loans Receivable	46,527,429
Interest Subsidy Receivable	32,723
Special Allowance Receivable	(246,886)
Borrower Interest Receivable	2,386,066
Accrued Rebate	-
Activity in Transit	82,685
TOTAL ASSETS ("Aggregate Market Value")	50,728,177
LIABILITIES	
Senior Debt Payable	44,620,000
Subordinate Debt Payable	-
Second Subordinate Debt Payable	-
Senior Interest Payable	59,344
Subordinate Interest Payable	-
Second Subordinate Interest Payable	-
Origination Fees Payable	-
Guarantee Fees Payable	-
Trust Expense Payable	-
Other Accrued Liabilities	20,717
TOTAL LIABILITIES	44,700,060
Parity Ratio	113.5%
Senior Parity Ratio	113.5%