

**NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION
PARITY SCHEDULES
SEPTEMBER 30, 2021**

	1998	2016	2018	2010-1	2010-2	TOTAL
Total Assets	181,647,233	9,050,914	13,444,483	53,887,182	44,944,141	302,973,953
Rebate Payable	-	-	-	-	-	-
Due to/from NMEAF	239,316	143,099	9,715	108,316	176,017	676,463
AMV of Assets	181,886,549	9,194,013	13,454,198	53,995,498	45,120,158	303,650,416
Senior Debt Payable	122,388,121	6,581,877	11,197,900	47,124,921	39,344,734	226,637,553
Subordinate Debt	-	-	-	-	-	-
Other Liabilities	68,513	1,742	4,838	21,613	18,298	115,005
Total Liabilities	122,456,634	6,583,618	11,202,737	47,146,535	39,363,033	226,752,557

September 30, 2021

	1998	2016	2018	2010-1	2010-2
Parity Ratio	149%	140%	120%	115%	115%
Senior Ratio	149%	140%	120%	115%	115%
Requirement	111% / 111%	110% / 110%	108% / 108%	106%/106%	106% /106%

August 31, 2021

	1998	2016	2018	2010-1	2010-2
Parity Ratio	148%	140%	120%	115%	114%
Senior Ratio	148%	140%	120%	115%	114%
Requirement	111% / 111%	110% / 110%	108% / 108%	106%/106%	106% /106%

September 30, 2020

	1998	2016	2018	2010-1	2010-2
Parity Ratio	141%	135%	116%	113%	114%
Senior Ratio	141%	135%	116%	113%	114%
Requirement	111% / 111%	110% / 110%	108% / 108%	106%/106%	106% /106%