

**NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION  
PARITY RATIO SCHEDULE - SERIES 2010-1  
DECEMBER 31, 2019**

	<b>2010-1</b>
<b>ASSETS</b>	
Cash	
Investments:	
Acquisition/Redemption Fund	-
Revenue Fund	1,691,659
Administration Fund	68,175
Debt Service/Reserve Fund	750,000
Rebate Fund	50,590
Other Funds	-
Interest Receivable	2,173
Student Loans:	
Student Loans Receivable	55,639,771
Interest Subsidy Receivable	28,299
Special Allowance Receivable	(131,238)
Borrower Interest Receivable	2,674,797
Accrued Rebate	-
Activity in Transit	219,472
<b>TOTAL ASSETS ("Aggregate Market Value")</b>	<b>60,993,698</b>
<b>LIABILITIES</b>	
Senior Debt Payable	53,560,000
Subordinate Debt Payable	
Second Subordinate Debt Payable	
Senior Interest Payable	130,146
Subordinate Interest Payable	
Second Subordinate Interest Payable	
Origination Fees Payable	
Guarantee Fees Payable	
Trust Expense Payable	-
Other Accrued Liabilities	25,936
<b>TOTAL LIABILITIES</b>	<b>53,716,082</b>
<b>Parity Ratio</b>	<b>113.5%</b>
<b>Senior Parity Ratio</b>	<b>113.5%</b>