

**NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION
PARITY RATIO SCHEDULE - SERIES 2010-2
DECEMBER 31, 2019**

	2010-2
ASSETS	
Cash	
Investments:	
Acquisition/Redemption Fund	-
Revenue Fund	1,797,701
Administration Fund	52,596
Debt Service/Reserve Fund	538,450
Rebate Fund	46,681
Other Funds	-
Interest Receivable	2,074
Student Loans:	
Student Loans Receivable	50,388,723
Interest Subsidy Receivable	23,538
Special Allowance Receivable	(118,726)
Borrower Interest Receivable	2,542,222
Accrued Rebate	-
Activity in Transit	64,962
TOTAL ASSETS ("Aggregate Market Value")	55,338,220
 LIABILITIES	
Senior Debt Payable	48,950,000
Subordinate Debt Payable	-
Second Subordinate Debt Payable	-
Senior Interest Payable	128,889
Subordinate Interest Payable	-
Second Subordinate Interest Payable	-
Origination Fees Payable	-
Guarantee Fees Payable	-
Trust Expense Payable	-
Other Accrued Liabilities	22,286
TOTAL LIABILITIES	49,101,175
 Parity Ratio	112.7%
 Senior Parity Ratio	112.7%