

**NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION
PARITY SCHEDULES
DECEMBER 31, 2020**

	1998	2016	2018	2010-1	2010-2	TOTAL
Total Assets	199,474,659	9,582,052	14,939,831	54,070,310	48,200,030	326,266,882
Rebate Payable	-	-	-	-	-	-
Due to/from NMEAF	125,690	977	2,978	95,403	20,962	246,010
AMV of Assets	199,600,349	9,583,029	14,942,810	54,165,713	48,220,992	326,512,892
Senior Debt Payable	139,972,523	7,032,514	12,793,082	47,307,434	42,364,894	249,470,446
Subordinate Debt	-	-	-	-	-	-
Other Liabilities	74,873	1,941	4,996	23,626	19,943	125,380
Total Liabilities	140,047,397	7,034,455	12,798,078	47,331,060	42,384,837	249,595,826

December 31, 2020

	1998	2016	2018	2010-1	2010-2
Parity Ratio	143%	136%	117%	114%	114%
Senior Ratio	143%	136%	117%	114%	114%
Requirement	111% / 111%	110% / 110%	108% / 108%	106%/106%	106% /106%

November 30, 2020

	1998	2016	2018	2010-1	2010-2
Parity Ratio	142%	136%	116%	113%	114%
Senior Ratio	142%	136%	116%	113%	114%
Requirement	111% / 111%	110% / 110%	108% / 108%	106%/106%	106% /106%

December 31, 2019

	1998	2016	2018	2010-1	2010-2
Parity Ratio	135%	129%	114%	114%	113%
Senior Ratio	135%	129%	114%	114%	113%
Requirement	111% / 111%	110% / 110%	108% / 108%	106%/106%	106% /106%