

NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION
PARITY RATIO SCHEDULE - Series 2010-2
September 30, 2019

	2010-2	TOTAL
ASSETS		
Cash	-	-
Investments:		
Acquisition/Recycling Funds	-	-
Other Funds	1,699,702	1,699,702
Reserve Fund	560,450	560,450
Interest Receivable	2,670	2,670
Student Loans:		
Student Loans Receivable	52,473,048	52,473,048
Interest Subsidy Receivable	44,445	44,445
Special Allowance Receivable	(82,578)	(82,578)
Borrower Interest Receivable	2,490,382	2,490,382
Accrued Rebate		
Activity in Transit	270,370	270,370
Due to/from NMEAF		
TOTAL ASSETS ("Aggregate Market Value")	57,458,490	57,458,490
LIABILITIES		
Senior Debt Payable	50,950,000	50,950,000
Subordinate Debt Payable	-	-
Second Subordinate Debt Payable	-	-
Senior Interest Payable	133,849	133,849
Subordinate Interest Payable		
Second Subordinate Interest Payable		
Origination Fees Payable		
Guarantee Fees Payable		
Trust Expense Payable	-	-
Other Accrued Liabilities	23,174	23,174
TOTAL LIABILITIES	51,107,023	51,107,023
Parity Ratio	112.4%	112.4%
Senior Parity Ratio	112.4%	112.4%