

NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION
PARITY RATIO SCHEDULE - Series 2010-1
June 30, 2019

	2010-1	TOTAL
ASSETS		
Cash	-	-
Investments:		
Acquisition/Recycling Funds		-
Other Funds	6,187,897	6,187,897
Reserve Fund	750,000	750,000
Interest Receivable	9,956	9,956
Student Loans:		
Student Loans Receivable	60,310,429	60,310,429
Interest Subsidy Receivable	49,909	49,909
Special Allowance Receivable	(45,726)	(45,726)
Borrower Interest Receivable	2,490,792	2,490,792
Interest Receivable-School as Lender	-	-
Notes Receivable-Due Fr.UNM		-
Accrued Rebate		-
Activity in Transit	245,439	245,439
Due to/from NMEAF	-	-
TOTAL ASSETS ("Aggregate Market Value")	69,998,696	69,998,696
LIABILITIES		
Senior Debt Payable	62,310,000	62,310,000
Subordinate Debt Payable		-
Second Subordinate Debt Payable		-
Senior Interest Payable	176,486	176,486
Subordinate Interest Payable		-
Second Subordinate Interest Payable		-
Origination Fees Payable	-	-
Guarantee Fees Payable		-
Trust Expense Payable	-	-
Bank credit fees payable		-
Other Accrued Liabilities	27,452	27,452
TOTAL LIABILITIES	62,513,938	62,513,938
Parity Ratio	112.00%	112.00%
Senior Parity Ratio	112.00%	112.00%