

**New Mexico Educational Assistance Foundation
Parity Schedules
June 30, 2017**

	1998	2016	2010-1	2010-2	TOTAL
Total Assets	373,990,764	17,565,834	96,192,569	83,287,556	571,036,723
Rebate Payable	-	-	-	-	-
Due to/from NMEAF	861,173	50,086	177,150	191,567	1,279,976
AMV of Assets	374,851,937	17,615,920	96,369,719	83,479,123	572,316,699
Senior Debt Payable	315,447,906	15,225,784	88,322,920	76,155,016	495,151,626
Subordinate Debt	-	-	-	-	0
Other Liabilities	120,437	2,865	38,097	33,756	195,155
Total Liabilities	315,568,343	15,228,649	88,361,017	76,188,772	495,346,781
Parity Ratio	118.80%	115.70%	109.10%	109.60%	
Senior Ratio	118.80%	115.70%	109.10%	109.60%	
Requirement	111% / 111%	110% / 110%	106%/106%	106% /106%	

Mar 31, 2017

	1998	2016	2010-1	2010-2
Parity Ratio	118.50%	113.10%	108.80%	109.20%
Senior Ratio	118.50%	113.10%	108.80%	109.20%
Requirement	111% / 111%	110% / 110%	106%/106%	106% /106%

Jun 30, 2016

	1998		2010-1	2010-2
Parity Ratio	115.40%		108.10%	109.20%
Senior Ratio	115.40%		108.10%	109.20%
Requirement	111% / 111%		106%/106%	106% /106%