

**New Mexico Educational Assistance Foundation  
Parity Schedules  
June 30, 2019**

	<b>1998</b>	<b>2016</b>	<b>2018</b>	<b>2010-1</b>	<b>2010-2</b>	<b>TOTAL</b>
Total Assets	<b>268,931,470</b>	<b>12,048,612</b>	<b>19,025,904</b>	<b>69,753,257</b>	<b>60,178,030</b>	<b>429,937,273</b>
Rebate Payable	-	-	-	-	-	-
Due to/from NMEAF	<b>885,166</b>	<b>84,759</b>	<b>85,790</b>	<b>245,439</b>	<b>346,486</b>	<b>1,647,640</b>
<b>AMV of Assets</b>	<b>269,816,636</b>	<b>12,133,371</b>	<b>19,111,694</b>	<b>69,998,696</b>	<b>60,524,516</b>	<b>431,584,913</b>
Senior Debt Payable	<b>209,923,819</b>	<b>9,647,224</b>	<b>17,145,077</b>	<b>62,486,486</b>	<b>53,957,592</b>	<b>353,160,198</b>
Subordinate Debt	-	-	-	-	-	<b>0</b>
Other Liabilities	<b>88,604</b>	<b>2,230</b>	<b>6,170</b>	<b>27,452</b>	<b>23,820</b>	<b>148,276</b>
<b>Total Liabilities</b>	<b>210,012,423</b>	<b>9,649,454</b>	<b>17,151,247</b>	<b>62,513,938</b>	<b>53,981,412</b>	<b>353,308,474</b>
<b>Parity Ratio</b>	<b>129%</b>	<b>126%</b>	<b>111%</b>	<b>112%</b>	<b>112%</b>	
<b>Senior Ratio</b>	<b>129%</b>	<b>126%</b>	<b>111%</b>	<b>112%</b>	<b>112%</b>	
<b>Requirement</b>	<b>111% / 111%</b>	<b>110% / 110%</b>	<b>108% / 108%</b>	<b>106%/106%</b>	<b>106% /106%</b>	

**Mar 31, 2019**

	<b>1998</b>	<b>2016</b>	<b>2018</b>	<b>2010-1</b>	<b>2010-2</b>
<b>Parity Ratio</b>	<b>128%</b>	<b>123%</b>	<b>110%</b>	<b>112%</b>	<b>111%</b>
<b>Senior Ratio</b>	<b>128%</b>	<b>123%</b>	<b>110%</b>	<b>112%</b>	<b>111%</b>
<b>Requirement</b>	<b>111% / 111%</b>	<b>110% / 110%</b>	<b>108% / 108%</b>	<b>106%/106%</b>	<b>106% /106%</b>

**Jun 30, 2018**

	<b>1998</b>	<b>2016</b>		<b>2010-1</b>	<b>2010-2</b>
<b>Parity Ratio</b>	<b>123%</b>	<b>119%</b>		<b>110%</b>	<b>110%</b>
<b>Senior Ratio</b>	<b>123%</b>	<b>119%</b>		<b>110%</b>	<b>110%</b>
<b>Requirement</b>	<b>111% / 111%</b>	<b>110% / 110%</b>		<b>106%/106%</b>	<b>106% /106%</b>