NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION PARITY RATIO SCHEDULE - SERIES 2010-1 JUNE 30, 2020

| Special Allowance Receivable Borrower Interest Receivable Accrued Rebate Activity in Transit TOTAL ASSETS ("Aggregate Market Value") Senior Debt Payable Subordinate Debt Payable Second Subordinate Debt Payable Second Subordinate Debt Payable | |
|--|------|
| Investments: Acquisition/Redemption Fund Revenue Fund 4,463, Administration Fund 113, Debt Service/Reserve Fund 750, Rebate Fund 266, Other Funds | |
| Acquisition/Redemption Fund Revenue Fund Administration Fund Debt Service/Reserve Fund Rebate Fund Other Funds Interest Receivable Student Loans: Student Loans Receivable Interest Subsidy Receivable Special Allowance Receivable Borrower Interest Receivable Activity in Transit TOTAL ASSETS ("Aggregate Market Value") Senior Debt Payable Second Subordinate Debt Payable Second Subordinate Debt Payable | |
| Revenue Fund | |
| Administration Fund 113, Debt Service/Reserve Fund 750, Rebate Fund 266, Other Funds | - |
| Debt Service/Reserve Fund 750, Rebate Fund 266, Other Funds | 699 |
| Rebate Fund Other Funds Interest Receivable Student Loans: Student Loans Receivable Interest Subsidy Receivable Special Allowance Receivable Borrower Interest Receivable Accrued Rebate Activity in Transit TOTAL ASSETS ("Aggregate Market Value") Senior Debt Payable Second Subordinate Debt Payable Second Subordinate Debt Payable | 191 |
| Other Funds Interest Receivable Student Loans: Student Loans Receivable Interest Subsidy Receivable Special Allowance Receivable Borrower Interest Receivable Activity in Transit TOTAL ASSETS ("Aggregate Market Value") Senior Debt Payable Second Subordinate Debt Payable Second Subordinate Debt Payable | 000 |
| Interest Receivable Student Loans: Student Loans Receivable Student Loans Receivable Student Loans Receivable Student Loans Receivable Special Allowance Receivable Special Allowance Receivable Borrower Interest Receivable Accrued Rebate Activity in Transit TOTAL ASSETS ("Aggregate Market Value") Senior Debt Payable Subordinate Debt Payable Second Subordinate Debt Payable | 434 |
| Student Loans Receivable 51,968, Interest Subsidy Receivable 34, Special Allowance Receivable (280, Borrower Interest Receivable 2,679, Accrued Rebate Activity in Transit 77, TOTAL ASSETS ("Aggregate Market Value") 60,072, LIABILITIES Senior Debt Payable 52,865, Subordinate Debt Payable Second Subordinate Debt Payable | - |
| Student Loans Receivable 51,968, Interest Subsidy Receivable 34, Special Allowance Receivable (280, Borrower Interest Receivable 2,679, Accrued Rebate Activity in Transit 77, TOTAL ASSETS ("Aggregate Market Value") 60,072, LIABILITIES Senior Debt Payable 52,865, Subordinate Debt Payable Second Subordinate Debt Payable | 12 |
| Interest Subsidy Receivable 34, Special Allowance Receivable (280, Borrower Interest Receivable 2,679, Accrued Rebate Activity in Transit 77, TOTAL ASSETS ("Aggregate Market Value") 60,072, LIABILITIES Senior Debt Payable Subordinate Debt Payable Second Subordinate Debt Payable | |
| Interest Subsidy Receivable 34, Special Allowance Receivable (280, Borrower Interest Receivable 2,679, Accrued Rebate Activity in Transit 77, TOTAL ASSETS ("Aggregate Market Value") 60,072, LIABILITIES Senior Debt Payable Subordinate Debt Payable Second Subordinate Debt Payable | 896 |
| Special Allowance Receivable (280, Borrower Interest Receivable 2,679, Accrued Rebate Activity in Transit 77, TOTAL ASSETS ("Aggregate Market Value") 60,072, LIABILITIES Senior Debt Payable Subordinate Debt Payable Second Subordinate Debt Payable | 240 |
| Borrower Interest Receivable 2,679, Accrued Rebate Activity in Transit 77, TOTAL ASSETS ("Aggregate Market Value") 60,072, LIABILITIES Senior Debt Payable 52,865, Subordinate Debt Payable Second Subordinate Debt Payable | 955) |
| Accrued Rebate Activity in Transit TOTAL ASSETS ("Aggregate Market Value") LIABILITIES Senior Debt Payable Subordinate Debt Payable Second Subordinate Debt Payable | |
| TOTAL ASSETS ("Aggregate Market Value") LIABILITIES Senior Debt Payable Subordinate Debt Payable Second Subordinate Debt Payable | - |
| LIABILITIES Senior Debt Payable 52,865, Subordinate Debt Payable Second Subordinate Debt Payable | 520 |
| LIABILITIES Senior Debt Payable 52,865, Subordinate Debt Payable Second Subordinate Debt Payable | 763 |
| Senior Debt Payable 52,865, Subordinate Debt Payable Second Subordinate Debt Payable | |
| Subordinate Debt Payable Second Subordinate Debt Payable | |
| Second Subordinate Debt Payable | 000 |
| | |
| Senior Interest Payable 50, | |
| | 982 |
| Subordinate Interest Payable | |
| Second Subordinate Interest Payable | |
| Origination Fees Payable | |
| Guarantee Fees Payable | |
| Trust Expense Payable | - |
| Other Accrued Liabilities 24, | 613 |
| TOTAL LIABILITIES 52,940, | 594 |
| Parity Ratio113 | 3.5% |
| Senior Parity Ratio113 | 3.5% |