

**NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION
PARITY SCHEDULES
JUNE 30, 2020**

	1998	2016	2018	2010-1	2010-2	TOTAL
Total Assets	216,395,942	9,962,071	15,097,035	59,995,243	50,645,492	352,095,783
Rebate Payable	-	-	-	-	-	-
Due to/from NMEAF	276,387	30,094	4,194	77,520	82,685	470,880
AMV of Assets	216,672,329	9,992,165	15,101,230	60,072,763	50,728,177	352,566,664
Senior Debt Payable	156,980,437	7,472,601	13,016,116	52,915,982	44,679,344	275,064,479
Subordinate Debt	-	-	-	-	-	-
Other Liabilities	77,962	1,964	5,148	24,613	20,717	130,404
Total Liabilities	157,058,399	7,474,566	13,021,264	52,940,594	44,700,060	275,194,883

June 30, 2020

	1998	2016	2018	2010-1	2010-2
Parity Ratio	138%	134%	116%	114%	114%
Senior Ratio	138%	134%	116%	114%	114%
Requirement	111% / 111%	110% / 110%	108% / 108%	106%/106%	106% /106%

May 31, 2020

	1998	2016	2018	2010-1	2010-2
Parity Ratio	138%	134%	116%	114%	113%
Senior Ratio	138%	134%	116%	114%	113%
Requirement	111% / 111%	110% / 110%	108% / 108%	106%/106%	106% /106%

June 30, 2019

	1998	2016	2018	2010-1	2010-2
Parity Ratio	129%	126%	111%	112%	112%
Senior Ratio	129%	126%	111%	112%	112%
Requirement	111% / 111%	110% / 110%	108% / 108%	106%/106%	106% /106%