

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

	1998	2016	2018	2010-1	2010-2	TOTAL
Total Assets	204,127,183	9,795,334	15,112,829	59,863,569	49,263,401	338,162,315
Rebate Payable	-	-	-	-	-	-
Due to/from NMEAF	121,965	2,866	17,715	187,557	33,978	364,083
AMV of Assets	204,249,148	9,798,200	15,130,544	60,051,126	49,297,379	338,526,398
Senior Debt Payable	144,596,136	7,262,456	13,009,826	52,922,467	43,303,589	261,094,474
Subordinate Debt	-	-	-	-	-	-
Other Liabilities	75,983	1,957	5,129	23,969	20,181	127,219
Total Liabilities	144,672,118	7,264,413	13,014,955	52,946,436	43,323,771	261,221,693

September 30, 2020

	1998	2016	2018	2010-1	2010-2
Parity Ratio	141%	135%	116%	113%	114%
Senior Ratio	141%	135%	116%	113%	114%
Requirement	111% / 111%	110% / 110%	108% / 108%	106%/106%	106% /106%

August 31, 2020

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

September 30, 2019

	1998	2016	2018	2010-1	2010-2
Parity Ratio	124%	127%	113%	113%	113%
Senior Ratio	124%	127%	113%	113%	113%
Requirement	111% / 111%	110% / 110%	108% / 108%	106%/106%	106% /106%