

**NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION
PARITY SCHEDULES
JUNE 30, 2021**

	1998	2016	2018	2010-1	2010-2	TOTAL
Total Assets	185,996,308	9,174,721	13,454,128	54,007,775	46,017,319	308,650,252
Rebate Payable	-	-	-	-	-	-
Due to/from NMEAF	63,109	1,831	61,302	33,167	18,533	177,942
AMV of Assets	186,059,417	9,176,552	13,515,429	54,040,942	46,035,853	308,828,194
Senior Debt Payable	126,582,858	6,581,845	11,297,880	47,126,456	40,222,885	231,811,924
Subordinate Debt	-	-	-	-	-	-
Other Liabilities	70,143	1,896	4,855	22,098	18,836	117,829
Total Liabilities	126,653,001	6,583,741	11,302,735	47,148,554	40,241,722	231,929,753

June 30, 2021

	1998	2016	2018	2010-1	2010-2
Parity Ratio	147%	139%	120%	115%	114%
Senior Ratio	147%	139%	120%	115%	114%
Requirement	111% / 111%	110% / 110%	108% / 108%	106%/106%	106% /106%

May 31, 2021

	1998	2016	2018	2010-1	2010-2
Parity Ratio	146%	139%	119%	115%	114%
Senior Ratio	146%	139%	119%	115%	114%
Requirement	111% / 111%	110% / 110%	108% / 108%	106%/106%	106% /106%

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%