

PARITY SCHEDULES

June 30, 2002

	1992	1992-1, 1993-2 & 1994-3	1994-II & 1995-IV	1995-A, 1996-A & 1996-B	1998, 1999, 2000 & 2001
Total Assets	0	18,356,712	64,527,679	157,533,365	460,181,600
Rebate Payable	0	0	0	(1,074,738)	(5,560,648)
Reserve for Excess	0	0	(3,204,075)	(3,379,955)	(5,101,318)
Due to NMEAF	0	0	0	0	0
AMV of Assets	0	18,356,712	61,323,604	153,078,672	449,519,634
Senior Debt Payable	0	13,790,364	50,407,719	122,289,363	405,552,598
Subordinate Debt	0	1,392,720	6,240,973	21,293,457	37,037,300
Other Liabilities	0	10,697	60,706	355,282	1,495,418
Total Liabilities	0	15,193,781	56,709,398	143,938,102	444,085,316
Parity Ratio	0%	121%	108%	106%	101%
Senior Ratio	N/A	133%	122%	125%	110%
Requirement	103%	102% / 116%	103% / 116%	103% / 112%	103% / 112%

May 31, 2002

	1992	'92-1,'93-2,'94-3	'94-II,'95-IV	'95-A,'96-A,'96-B	1998,1999,2000
Parity Ratio	0%	120%	108%	107%	101%
Senior Ratio	N/A	132%	121%	125%	110%
Requirement	103%	102% / 116%	103% / 116%	103% / 112%	103% / 112%

Jun 30, 2001

	1992	'92-1,'93-2,'94-3	'94-II,'95-IV	'95-A,'96-A,'96-B	1998,1999,2000
Parity Ratio	131%	113%	106%	104%	100%
Senior Ratio	N/A	126%	118%	122%	111%
Requirement	103%	102% / 116%	103% / 116%	103% / 112%	103% / 112%