

NEW MEXICO EDUCATIONAL ASSISTANCE FOUNDATION
PARITY RATIO SCHEDULE - Series 1998
March 31, 2025

	1998
ASSETS	
Cash	
Investments:	
Acquisition/Redemption Funds	5,653,789
Debt Service/Reserve Fund	1,288,250
Other Funds	11,305,431
Interest Receivable	61,999
Student Loans:	
Student Loans Receivable	136,179,971
Interest Subsidy Receivable	60,974
Special Allowance Receivable	506,719
Borrower Interest Receivable	12,818,496
Accrued Rebate	-
Activity in Transit	352,965
TOTAL ASSETS ("Aggregate Market Value")	168,228,594
LIABILITIES	
Senior Debt Payable	78,825,000
Subordinate Debt Payable	-
Second Subordinate Debt Payable	-
Senior Interest Payable	267,001
Subordinate Interest Payable	-
Second Subordinate Interest Payable	-
Origination Fees Payable	-
Guarantee Fees Payable	-
Trust Expense Payable	-
Other Accrued Liabilities	55,254
TOTAL LIABILITIES	79,147,255
Parity Ratio	212.60%
Senior Parity Ratio	212.60%