

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes Monthly Servicing Report

Report Date: October 25, 2017  
Collection Period: 09/01/17 to 09/30/17

<b>I. Series 2003-A Asset and Liability Summary</b>										
<b>A. Student Loan Portfolio and Fund Balance</b>										
						<b>August 31, 2017</b>	<b>Change</b>	<b>September 30, 2017</b>		
1	Principal Balance					\$89,509,228.59	(\$1,462,802.44)	\$88,046,426.15		
2	Accrued Interest					\$284,070.39	(\$11,946.80)	\$272,123.59		
3	Total Principal And Accrued Interest Balance					<b>\$89,793,298.98</b>	<b>(\$1,474,749.24)</b>	<b>\$88,318,549.74</b>		
4	Fund Accounts Balance					<b>\$3,080,577.01</b>	<b>(\$682,521.02)</b>	<b>\$2,398,055.99</b>		
5	<b>Total Student Loans And Fund Balance</b>					<b>\$92,873,875.99</b>	<b>(\$2,157,270.26)</b>	<b>\$90,716,605.73</b>		
<b>B. Student Loan Portfolio and Fund Balance</b>										
						<b>August 31, 2017</b>	<b>Change</b>	<b>September 30, 2017</b>		
1	Weighted Average Coupon (WAC)					4.56%	0.00%	4.56%		
2	Weighted Average Remaining Maturity (WARM) [includes in-school period]					94	(1)	93		
3	Number of Loans					11,482	(125)	11,357		
4	Number of Borrowers					10,256	(94)	10,162		
<b>C. Notes and Certificates</b>										
						<b>9/30/2017</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	
							<b>August 31, 2017</b>	<b>Change</b>	<b>September 30, 2017</b>	
			<b>CUSIP</b>		<b>Interest Rate</b>				<b>% of</b>	
1	Student Loan Asset Backed Series 2003-A Notes Senior Class	A-1	FRN	00432CAT8	0.00000%		\$0.00	\$0.00	\$0.00	0.0%
2	Student Loan Asset Backed Series 2003-A Notes Senior Class	A-2	VRN	00432CAU5	2.26200%		\$22,702,341.25	(\$1,068,206.65)	\$21,634,134.60	24.4%
3	Student Loan Asset Backed Series 2003-A Notes Senior Class	A-3	VRN	00432CAV3	2.26200%		\$22,733,313.07	(\$1,069,663.96)	\$21,663,649.11	24.5%
4	Student Loan Asset Backed Series 2003-A Notes Subordinate Class	B	ARC	00432CAW1	2.55200%		\$45,300,000.00	\$0.00	\$45,300,000.00	51.1%
5	<b>Total Notes and Certificates</b>				<b>2.41028%</b>		<b>\$90,735,654.32</b>	<b>(\$2,137,870.61)</b>	<b>\$88,597,783.71</b>	<b>100.0%</b>
<b>D. Fund Accounts Balance</b>										
						<b>August 31, 2017</b>	<b>Change</b>	<b>September 30, 2017</b>		
1	Capitalized Interest Account					\$400,000.00	\$0.00	\$400,000.00		
2	Pre-Funding Account					\$0.00	\$0.00	\$0.00		
3	Admin Account					\$76,010.60	(\$1,422.56)	\$74,588.04		
4	Collection Account					\$2,518,141.46	(\$683,352.79)	\$1,834,788.67		
5	Class A-1 Interest Account					\$0.00	\$0.00	\$0.00		
6	Class A-1 Principal Account					\$0.00	\$0.00	\$0.00		
7	Class A-2 Interest Account					\$0.00	\$0.00	\$0.00		
8	Class A-2 Principal Account					\$0.00	\$0.00	\$0.00		
9	Class A-3 Interest Account					\$0.00	\$0.00	\$0.00		
10	Class A-3 Principal Account					\$0.00	\$0.00	\$0.00		
11	Class B Interest Account					\$86,424.95	\$2,254.33	\$88,679.28		
12	Class B Principal Account					\$0.00	\$0.00	\$0.00		
13	<b>Total Fund Accounts Balance</b>					<b>\$3,080,577.01</b>	<b>(\$682,521.02)</b>	<b>\$2,398,055.99</b>		

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Monthly Servicing Report

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<b>II. Series 2003-A Transactions and Accruals</b>			
<b>A. Student Loan Cash Principal Activity</b>	<b>September 30, 2017</b>		
1 Borrower Payments - Total			(\$1,350,617.22)
2 Claim Payments			\$0.00
3 Refunds			\$2,852.39
4 Reversals			\$0.00
5a New Acquisitions - Principal	\$0.00		
5b Cancellations - Principal	\$0.00		
5c New Acquisitions - Sale Transfers	\$0.00		
5d New Acquisitions - Repurchases	\$0.00		
5 New Acquisitions - Total			\$0.00
<b>6 Total Cash Principal Activity</b>			<b>(\$1,347,764.83)</b>
<b>B. Student Loan Non-Cash Principal Activity</b>			
1 Capitalized Interest			\$1,706.32
2 New Acquisitions/Cancellations - Fees			\$0.00
3 Capitalized Guarantee Fees			\$0.00
4a Small Balance and Other Adjustments	\$1,627.14		
4b Adjustments - Write-offs	(\$118,371.07)		
4 Total Adjustments			(\$116,743.93)
<b>5 Total Non-Cash Principal Activity</b>			<b>(\$115,037.61)</b>
<b>C. Total Student Loan Principal Activity</b>			<b>(\$1,462,802.44)</b>
<b>D. Student Loan Cash Interest Activity</b>			
1 Borrower Payments - Total			(\$341,769.29)
2 Claim Payments			\$0.00
3a New Acquisitions - Sale Transfers	\$0.00		
3b New Acquisitions - Repurchases	\$0.00		
3 New Acquisitions			\$0.00
4 Other Adjustments			\$0.00
<b>5 Total Cash Interest Activity</b>			<b>(\$341,769.29)</b>
<b>E. Student Loan Non-Cash Interest Activity</b>			
1 Borrower Accruals			\$332,070.23
2 Capitalized Interest			(\$1,706.32)
3a Small Balance and Other Adjustments	(\$1,956.26)		
3b Adjustments - Write-offs	(\$1,985.16)		
3 Total Adjustments			(\$3,941.42)
4 Fee Accruals			\$3,400.00
<b>5 Total Non-Cash Interest Activity</b>			<b>\$329,822.49</b>
<b>F. Total Student Loan Interest Activity</b>			<b>(\$11,946.80)</b>

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<b>III. Series 2003-A Collection Fund Activity</b>				
<b>A. Collection Fund</b>	<b>Beginning Balance</b>	<b>September 30, 2017</b>		
	Transfers to Other Funds	\$2,445,463.24		
	1a Amount received in the collection account related to the collection period	(\$2,445,463.24)		
	1b Earnings	\$1,362,413.21		
	1c Recoveries	\$2,103.44		
	1d Misc. Payments Received/Due	\$70,438.89		
	2 Only on capitalized interest release date any amount remaining in the CAPI account in excess of the CAPI account requirement	\$34.00		
	3 Amount in the capitalized interest account after application of funds in the collection account	\$0.00		
	4 Amount received in the collection account after last date of related to the collection period	\$0.00		
	<b>Ending Balance</b>	<b>\$1,434,989.54</b>		
<b>B. Required Payments Under Waterfall</b>		<b>Payment</b>	<b>Distribute from Collection</b>	<b>Transfer from Capitalized Fund</b>
	1a <b>Administrative Allowance</b>	\$73,369.09	\$73,369.09	\$0.00
	1b <b>Broker Dealer, Auction Agent and Other Fees</b>	\$2,114.00	\$2,114.00	\$0.00
	2a <b>Payment of Interest Distribution Amount on Senior Notes; Class A-1</b>	\$0.00	\$0.00	\$0.00
	2b <b>Payment of Interest Distribution Amount on Senior Notes; Class A-2</b>	\$40,780.34	\$40,780.34	\$0.00
	2c <b>Payment of Interest Distribution Amount on Senior Notes; Class A-3</b>	\$40,835.98	\$40,835.98	\$0.00
	3a Payment of Principal Distribution Amount on Senior Notes; Class A-1	\$0.00	\$0.00	\$0.00
	3b Payment of Principal Distribution Amount on Senior Notes; Class A-2	\$0.00	\$0.00	\$0.00
	3c Payment of Principal Distribution Amount on Senior Notes; Class A-3	\$0.00	\$0.00	\$0.00
	4 <b>Payment of Interest Distribution Amount on Subordinate Notes Class B</b>	\$89,476.56	\$89,476.56	\$0.00
	5 Payment of Principal Distribution Amount on Remaining Notes 2003-A (if Sub note interest trigger)	\$0.00	\$0.00	\$0.00
	6 Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$0.00	\$0.00
	7 Payment to the Capitalized Interest account to increase the balance thereof set forth	\$0.00	\$0.00	\$0.00
	8 Reserved	\$0.00	\$0.00	\$0.00
9 Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$0.00	\$0.00	
10 <b>Payment of principal with respect to the notes (Allocation of Principal Payments)</b>	\$1,108,050.43	\$1,108,050.43	\$0.00	
11 Only on or after the Capitalized interest release date, any remainder to Access Group.	\$80,363.14	\$80,363.14	\$0.00	
<b>Total Payments</b>	<b>\$1,434,989.54</b>	<b>\$1,434,989.54</b>	<b>\$0.00</b>	

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<b>IV. Series 2003-A Notes Waterfall for Distributions</b>					
				Remaining Funds Balance	CAPI Account Uses
<b>A.</b>		Total Available Funds (Collection Fund Account)	\$1,434,989.54	\$1,434,989.54	\$0.00
<b>B.</b>	<b>First</b>	Administrative Allowance	\$75,483.09	\$1,359,506.45	\$0.00
<b>C.</b>	<b>Second</b>	<b>Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:</b>			
	(a)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-1 [FRN]	\$0.00	\$1,359,506.45	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	\$40,780.34	\$1,318,726.11	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	\$40,835.98	\$1,277,890.13	\$0.00
	(d)	<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$81,616.32</b>		
<b>D.</b>	<b>Third</b>	<b>Payment of Principal Distribution Amount on Senior Notes or Senior Obligations:</b>			
	(a)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-1 [FRN]	\$0.00	\$1,277,890.13	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	\$0.00	\$1,277,890.13	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	\$0.00	\$1,277,890.13	\$0.00
	(d)	<b>Total Principal Distribution on Senior Notes or Obligations:</b>	<b>\$0.00</b>		
<b>E.</b>	<b>Fourth</b>	Payment of Interest Distribution Amount on Subordinate Notes 2003-A Class B ARC	\$89,476.56	\$1,188,413.57	\$0.00
<b>F.</b>	<b>Fifth</b>	Payment of Principal Distribution Amount on Remaining Notes 2003-A (if Sub note interest trigger)	\$0.00	\$1,188,413.57	\$0.00
<b>G.</b>	<b>Sixth</b>	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$1,188,413.57	\$0.00
<b>H.</b>	<b>Seventh</b>	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$1,188,413.57	\$0.00
<b>I.</b>	<b>Eighth</b>	Reserved	\$0.00	\$1,188,413.57	\$0.00
<b>J.</b>	<b>Ninth</b>	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$1,188,413.57	\$0.00
<b>K.</b>	<b>Tenth</b>	<b>Payment of principal with respect to the notes (Allocation of Principal Payments)</b>			
	(a)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-1 [FRN]	\$0.00	\$1,188,413.57	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	\$553,647.55	\$634,766.02	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	\$554,402.87	\$80,363.15	\$0.00
	(d)	Student Loan Asset-Backed Notes, Subordinate Series 2003-A Class B [ARC]	\$0.00	\$80,363.15	\$0.00
	(e)	<b>Total Principal Distribution on Notes or Obligations:</b>	<b>\$1,108,050.42</b>		
<b>L.</b>	<b>Eleventh</b>	Only on or after the Capitalized interest release date, any remainder to Access Group.	\$80,363.14	\$0.00	\$0.00

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes Monthly Servicing Report

Report Date: October 25, 2017

Collection Period: 09/01/17 to 09/30/17

<b>V. Series 2003-A Net Loan Rate and Asset Percentages</b>			
<b>A. Net Loan Rate</b>			
1 FRN Notes outstanding Balance	\$0.00		
2 VRN Notes outstanding Balance	\$43,297,783.71		
3 ARC Notes outstanding Balance	\$45,300,000.00		
4 Amount of Accrued Interest	\$334,477.89		
5 Plus investment earnings and late fees	\$5,541.63		
6 Minus Amount of interest on FRN	\$0.00		
7 Minus portion of Administrative allowance	\$33,017.41		
8 Minus Notes fees expected during current Interest Period	\$2,114.00		
9 Annualized Net Loan Rate based on Current ARC Notes Outstanding	4.13%		
<b>Net Loan Rate</b>	<b>4.13%</b>		
<b>B. Senior Asset Percentage</b>			
	<b>Pre-Distribution</b>	<b>Post-Distribution</b>	
1 Student Loan Portfolio Balance	\$88,318,549.74	\$88,318,549.74	
2 Fund Balances	\$2,400,197.62	\$966,900.42	
3 Senior Notes Interest and Fees Accrued	\$16,601.05	\$16,601.05	
4 Senior Notes Outstanding	\$43,297,783.71	\$42,189,733.29	
<b>Senior Asset Percentage</b>	<b>209.48%</b>	<b>211.59%</b>	
<b>C. Subordinate Asset Percentage</b>			
	<b>Pre-Distribution</b>	<b>Post-Distribution</b>	
1 Student Loan Portfolio Balance	\$88,318,549.74	\$88,318,549.74	
2 Fund Balances	\$2,400,197.62	\$966,900.42	
3 All Notes Interest and Fees Accrued	\$45,922.20	\$45,922.20	
4 All Notes Outstanding	\$88,597,783.71	\$87,489,733.29	
<b>Subordinate Asset Percentage</b>	<b>102.34%</b>	<b>102.00%</b>	

# ACCESS GROUP, INC.

Student Loan Asset Backed Series 2003-A Notes

Monthly Servicing Report

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## VI. Series 2003-A Portfolio Characteristics

		Number of Loans	Dollar Amount	% of Portfolio
<b>A. Loan Type Distribution:</b>				
1	Private Loans	11,357	\$88,046,426.15	100.00%
2	<b>Total By Loan Type Distribution</b>	<b>11,357</b>	<b>\$88,046,426.15</b>	<b>100.00%</b>
<b>B. Borrower Status Distribution:</b>				
1	In-School	2	\$22,055.00	0.03%
2	Grace	2	\$15,225.01	0.02%
3	Deferment	0	\$0.00	0.00%
4	Forbearance	120	\$1,026,965.91	1.17%
5	Repayment	11,233	\$86,982,180.23	98.79%
6	Interim Charge-Offs	0	\$0.00	0.00%
7	<b>Total By Borrower Status Distribution</b>	<b>11,357</b>	<b>\$88,046,426.15</b>	<b>100.00%</b>
<b>C. School Type Distribution:</b>				
1	Graduate	11,294	\$87,457,224.38	99.33%
2	Undergraduate	63	\$589,201.77	0.67%
3	<b>Total By Loan Type Distribution</b>	<b>11,357</b>	<b>\$88,046,426.15</b>	<b>100.00%</b>

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes

### Monthly Servicing Report

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VII. Series 2003-A Notes		Portfolio Status By Loan Type		
Status	# of Loans	Amount (\$)	Percentage (%)	
<b>A. INTERIM:</b>		Includes Accrued Int.		
<b>A. In-School</b>				
Current	2	\$39,694.17	0.04%	
<b>B. Grace</b>				
Current	2	\$23,804.51	0.03%	
<b>C. TOTAL INTERIM</b>	<b>4</b>	<b>\$63,498.68</b>	<b>0.07%</b>	
<b>D. REPAYMENT:</b>				
<b>Active</b>				
Current	10,179	\$77,562,577.95	87.82%	
1-29 Days Delinquent	778	\$6,853,696.02	7.76%	
30-59 Days Delinquent	140	\$1,305,325.28	1.48%	
60-89 Days Delinquent	52	\$612,764.22	0.69%	
90-119 Days Delinquent	29	\$318,734.96	0.36%	
120-149 Days Delinquent	27	\$269,801.18	0.31%	
150-179 Days Delinquent	27	\$271,749.48	0.31%	
> 180 Days Delinquent	1	\$8,321.34	0.01%	
<b>E. Deferment:</b>				
Current	0	\$0.00	0.00%	
<b>F. Forbearance:</b>				
Current	120	\$1,052,080.63	1.19%	
<b>G. Claims</b>	0	\$0.00	0.00%	
<b>H. TOTAL REPAYMENT</b>	<b>11,353</b>	<b>\$88,255,051.06</b>	<b>99.93%</b>	
<b>I. TOTAL PORTFOLIO</b>	<b>11,357</b>	<b>\$88,318,549.74</b>	<b>100.00%</b>	

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes

### Monthly Servicing Report

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<b>VIII. Series 2003-A Portfolio Summary Report</b>		
<b>A.</b>	1 ABS Notes Outstanding	\$88,597,784
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$88,046,426
	2 Total Fund Accounts Balance	\$2,398,056
	3 Total Principal and Accrued Interest Balance	\$88,318,550
	4 Number of Loans	11,357
	5 Number of Borrowers	10,162
<b>C.</b>	1 Borrower Payments- Principal	\$1,350,617
	2 Borrower Payments- Interest	\$341,769
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$73,369
	3 Cash Release to Access Group Inc	\$80,363
<b>E.</b>	1 Weighted Average Coupon (WAC)	4.56%
	2 Weighted Average Remaining Maturity (WARM)	93
<b>F.</b>	1 Senior Notes Outstanding	\$43,297,784
	2 Subordinate Note Outstanding	\$45,300,000
	3 Senior Principal Distribution Amount	\$2,137,871
	4 Subordinate Principal Distribution Amount	\$0
	5 Net Loan Rate	4.13%
	6 Senior Asset Percentage	209.48%
	7 Total Asset Percentage	102.34%

**ACCESS GROUP, INC.**  
**Student Loan Asset Backed Series 2003-A Notes**  
**Portfolio Trend Analysis Report**  
**September 30, 2017**

<b>IX. Asset-Backed Securities Notes Series 2003-A</b>												
	Collection Periods	November-16	December-16	January-17	February-17	March-17	April-17	May-17	June-17	July-17	August-17	September-17
	Reporting Date	12/27/2016	1/25/2017	2/27/2017	3/27/2017	4/25/2017	5/25/2017	6/26/2017	7/25/2017	8/25/2017	9/25/2017	10/25/2017
<b>A.</b>	<b>1 Asset Backed Securities</b>	<b>\$104,992,115</b>	<b>\$103,059,610</b>	<b>\$101,580,681</b>	<b>\$99,762,224</b>	<b>\$98,581,337</b>	<b>\$96,436,459</b>	<b>\$95,323,289</b>	<b>\$93,283,440</b>	<b>\$91,894,472</b>	<b>\$90,735,654</b>	<b>\$88,597,784</b>
<b>B.</b>	1 Total Private Principal Balance	\$104,181,421	\$102,618,649	\$100,881,565	\$99,330,545	\$97,528,985	\$95,941,125	\$94,277,990	\$92,723,420	\$91,216,371	\$89,509,229	<b>\$88,046,426</b>
	2 Total Fund Accounts Balance	\$2,932,543	\$2,499,075	\$2,804,932	\$2,574,383	\$3,201,572	\$2,526,147	\$3,054,274	\$2,451,817	\$2,446,607	\$3,080,577	<b>\$2,398,056</b>
	3 Total Principal and Accrued Interest Balance	\$104,509,068	\$102,952,411	\$101,194,894	\$99,615,552	\$97,821,955	\$96,236,202	\$94,567,678	\$92,993,920	\$91,500,157	\$89,793,299	<b>\$88,318,550</b>
	4 Number of Loans	12,426	12,318	12,223	12,135	12,012	11,910	11,764	11,671	11,589	11,482	<b>11,357</b>
	5 Number of Borrowers	11,044	10,951	10,871	10,797	10,695	10,610	10,489	10,410	10,346	10,256	<b>10,162</b>
<b>C.</b>	1 Borrower Payments- Principal	\$1,399,956	\$1,439,036	\$1,656,171	\$1,440,174	\$1,714,559	\$1,506,249	\$1,595,330	\$1,440,810	\$1,364,008	\$1,656,597	<b>\$1,350,617</b>
	2 Borrower Payments- Interest	\$364,672	\$363,376	\$375,088	\$351,710	\$347,573	\$345,297	\$354,244	\$349,726	\$338,998	\$344,646	<b>\$341,769</b>
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	2 Administrative Allowance	\$86,814	\$85,512	\$84,065	\$82,772	\$81,271	\$79,948	\$78,562	\$77,266	\$76,011	\$74,588	<b>\$73,369</b>
	3 Cash Release to Access Group	\$89,917	\$56,551	\$20,426	\$77,717	\$182,844	\$162,132	\$74,886	\$141,846	\$0	\$55,512	<b>\$80,363</b>
<b>E.</b>	1 Weighted Average Coupon (WAC)	4.19%	4.19%	4.28%	4.28%	4.28%	4.41%	4.41%	4.41%	4.56%	4.56%	<b>4.56%</b>
	2 Weighted Average Remaining Maturity (WARM)	102	102	101	100	99	98	97	96	95	94	<b>93</b>
<b>F.</b>	1 Senior Notes Outstanding	\$59,692,115	\$57,759,610	\$56,280,681	\$54,462,224	\$53,281,337	\$51,136,459	\$50,023,289	\$47,983,440	\$46,594,472	\$45,435,654	<b>\$43,297,784</b>
	2 Subordinate Note Outstanding	\$45,300,000	\$45,300,000	\$45,300,000	\$45,300,000	\$45,300,000	\$45,300,000	\$45,300,000	\$45,300,000	\$45,300,000	\$45,300,000	<b>\$45,300,000</b>
	3 Senior Principal Distribution Amount	\$1,149,871	\$1,932,505	\$1,478,929	\$1,818,457	\$1,180,887	\$2,144,879	\$1,113,170	\$2,039,849	\$1,388,968	\$1,158,817	<b>\$2,137,871</b>
	4 Subordinate Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	5 Net Loan Rate	3.78%	3.80%	3.88%	3.88%	3.83%	3.98%	3.89%	3.96%	4.12%	4.10%	<b>4.13%</b>
	6 Senior Asset Percentage	179.97%	182.55%	184.62%	187.48%	189.58%	193.10%	195.11%	198.89%	201.59%	204.37%	<b>209.48%</b>
	7 Subordinate Asset Percentage	102.28%	102.26%	102.23%	102.29%	102.40%	102.36%	102.31%	102.30%	102.19%	102.29%	<b>102.34%</b>