

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Monthly Servicing Report

Report Date: November 27, 2017  
Collection Period: 10/01/17 to 10/31/17

<b>I. Series 2004-A Asset and Liability Summary</b>								
<b>A. Student Loan Portfolio and Fund Balance</b>								
			<b>September 30, 2017</b>	<b>Change</b>	<b>October 31, 2017</b>			
1	Principal Balance		\$163,335,203.04	(\$2,513,282.01)	\$160,821,921.03			
2	Accrued Interest		\$545,589.35	\$26,823.55	\$572,412.90			
3	Total Principal And Accrued Interest Balance		\$163,880,792.39	(\$2,486,458.46)	\$161,394,333.93			
4	Fund Accounts Balance		\$9,399,406.00	(\$4,798,359.57)	\$4,601,046.43			
5	<b>Total Student Loans And Fund Balance</b>		<b>\$173,280,198.39</b>	<b>(\$7,284,818.03)</b>	<b>\$165,995,380.36</b>			
<b>B. Student Loan Portfolio and Fund Balance</b>								
			<b>September 30, 2017</b>	<b>Change</b>	<b>October 31, 2017</b>			
1	Weighted Average Coupon (WAC)		4.55%	0.11%	4.66%			
2	Weighted Average Remaining Maturity (WARM) [includes in-school period]		104	(1)	103			
3	Number of Loans		19,174	(193)	18,981			
4	Number of Borrowers		16,189	(156)	16,033			
<b>C. Notes and Certificates</b>								
			<b>10/31/2017</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>% of</b>	
		<b>CUSIP</b>	<b>Interest Rate</b>	<b>September 30, 2017</b>	<b>Change</b>	<b>October 31, 2017</b>	<b>O/S Securities</b>	
1	Student Loan Asset Backed Series 2004-A Notes Senior Class A-1	FRN 00432CBF	0.00000%	\$0.00	\$0.00	\$0.00	0.0%	
2	Student Loan Asset Backed Series 2004-A Notes Senior Class A-2	FRN 00432CBG	1.62742%	\$7,409,428.31	(\$7,362,625.66)	\$46,802.65	0.0%	
3	Student Loan Asset Backed Series 2004-A Notes Senior Class A-3	ARC 00432CBH	2.54500%	\$42,300,000.00	\$0.00	\$42,300,000.00	26.1%	
4	Student Loan Asset Backed Series 2004-A Notes Senior Class A-4	ARC 00432CBJ	2.59700%	\$42,500,000.00	\$0.00	\$42,500,000.00	26.2%	
5	Student Loan Asset Backed Series 2004-A Notes Subordinate C B-1	ARC 00432CBK	2.54500%	\$38,600,000.00	\$0.00	\$38,600,000.00	23.8%	
6	Student Loan Asset Backed Series 2004-A Notes Subordinate C B-2	ARC 00432CBL	2.59700%	\$38,600,000.00	\$0.00	\$38,600,000.00	23.8%	
7	<b>Total Notes and Certificates</b>		<b>2.57076%</b>	<b>\$169,409,428.31</b>	<b>(\$7,362,625.66)</b>	<b>\$162,046,802.65</b>	<b>100.0%</b>	
<b>D. Fund Accounts Balance</b>								
			<b>September 30, 2017</b>	<b>Change</b>	<b>October 31, 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		\$156,145.35	\$3,784.67	\$159,930.02			
4	Collection Account		\$3,022,314.39	\$699,301.62	\$3,721,616.01			
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		\$20,090.92	(\$20,090.92)	\$0.00			
8	Class A-2 Principal Account		\$5,645,705.32	(\$5,645,705.32)	\$0.00			
9	Class A-3 Interest Account		\$81,122.94	\$1,455.12	\$82,578.06			
10	Class A-3 Principal Account		\$0.00	\$0.00	\$0.00			
11	Class A-4 Interest Account		\$0.00	\$84,668.50	\$84,668.50			
12	Class A-4 Principal Account		\$0.00	\$0.00	\$0.00			
13	Class B-1 Interest Account		\$74,027.08	\$1,327.84	\$75,354.92			
14	Class B-1 Principal Account		\$0.00	\$0.00	\$0.00			
15	Class B-2 Interest Account		\$0.00	\$76,898.92	\$76,898.92			
16	Class B-2 Principal Account		\$0.00	\$0.00	\$0.00			
17	<b>Total Fund Accounts Balance</b>		<b>\$9,399,406.00</b>	<b>(\$4,798,359.57)</b>	<b>\$4,601,046.43</b>			

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<b>II. Series 2004-A Transactions and Accruals</b>		
<b>A. Student Loan Cash Principal Activity</b>	<b>October 31, 2017</b>	
1 Borrower Payments - Total		(\$2,470,167.21)
2 Claim Payments		\$0.00
3 Refunds		\$6,345.84
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>(\$2,463,821.37)</b>
<b>B. Student Loan Non-Cash Principal Activity</b>		
1 Capitalized Interest		\$3,994.32
2 New Acquisitions/Cancellations - Fees		\$0.00
3 Capitalized Guarantee Fees		\$0.00
4a Small Balance and Other Adjustments	\$2,695.73	
4b Adjustments - Write-offs	(\$56,150.69)	
4 Total Adjustments		(\$53,454.96)
<b>5 Total Non-Cash Principal Activity</b>		<b>(\$49,460.64)</b>
<b>C. Total Student Loan Principal Activity</b>		<b>(\$2,513,282.01)</b>
<b>D. Student Loan Cash Interest Activity</b>		
1 Borrower Payments - Total		(\$611,797.61)
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>(\$611,797.61)</b>
<b>E. Student Loan Non-Cash Interest Activity</b>		
1 Borrower Accruals		\$641,770.78
2 Capitalized Interest		(\$3,994.32)
3a Small Balance and Other Adjustments	(\$3,008.39)	
3b Adjustments - Write-offs	(\$1,456.91)	
3 Total Adjustments		(\$4,465.30)
4 Fee Accruals		\$5,310.00
<b>5 Total Non-Cash Interest Activity</b>		<b>\$638,621.16</b>
<b>F. Total Student Loan Interest Activity</b>		<b>\$26,823.55</b>

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<b>III. Series 2004-A Collection Fund Activity</b>				
<b>A. Collection Fund</b>	<b>Beginning Balance</b>	<b>October 31, 2017</b>		
	Transfers to Other Funds	\$2,335,837.36		
	1a Amount received in the collection account related to the collection period	(\$2,335,837.36)		
	1b Earnings	\$3,407,292.03		
	1c Recoveries	\$5,431.72		
	1d Misc. Payments Received/Due	\$116,360.13		
	2 Only on capitalized interest release date any amount remaining in the CAPI account in excess of the CAPI account requirement	\$0.00		
	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 collection period	\$0.00		
	<b>Ending Balance</b>	<b>\$3,529,083.88</b>		
	<b>B. Required Payments Under Waterfall</b>		<b>Payment</b>	<b>Distribute from Collection</b>
1a <b>Administrative Allowance</b>		\$134,012.91	\$134,012.91	\$0.00
1b <b>Broker Dealer, Auction Agent and Other Fees</b>		\$7,560.00	\$7,560.00	\$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>		\$69.82	\$69.82	\$0.00
2c <b>Payment of Interest Distribution Amount on Senior Notes; Class A-3</b>		\$83,584.80	\$83,584.80	\$0.00
2d <b>Payment of Interest Distribution Amount on Senior Notes; Class A-4</b>		\$86,394.00	\$86,394.00	\$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
3d Payment of Principal Distribution Amount on Senior Notes; Class A-4		\$0.00	\$0.00	\$0.00
4a <b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1</b>		\$76,273.60	\$76,273.60	\$0.00
4b <b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2</b>	\$78,496.96	\$78,496.96	\$0.00	
5a Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$0.00	\$0.00	
5b Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if 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 balance thereof set forth	\$0.00	\$0.00	\$0.00	
8 Payment of any carry-over amounts due with respect to the class A-3 and Class A-4 notes	\$0.00	\$0.00	\$0.00	
9 Payment of any carry-over amounts due with respect to the class B-1 and B-2 notes	\$0.00	\$0.00	\$0.00	
10 <b>Payment of principal with respect to the notes (Allocation of Principal Payments)</b>	\$2,962,305.46	\$2,962,305.46	\$0.00	
11 Only on or after the first Capitalized interest release date, any remainder to Access Group	\$100,386.33	\$100,386.33	\$0.00	
<b>Total Payments</b>	<b>\$3,529,083.88</b>	<b>\$3,529,083.88</b>	<b>\$0.00</b>	

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes Monthly Servicing Report

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<b>IV. Series 2004-A Notes Waterfall for Distributions</b>				
			Remaining Funds Balance	CAPI Account Used
<b>A.</b>		Total Available Funds (Collection Fund Account)	\$3,529,083.88	\$0.00
<b>B.</b>	First	Administration Allowance	\$141,572.91	\$0.00
<b>C.</b>	Second	<b>Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:</b>		
	(a)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-1 [FRN]	\$0.00	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$69.82	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$83,584.80	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$86,394.00	\$0.00
		<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$170,048.62</b>	
<b>D.</b>	Third	<b>Payment of Principal Distribution Amount on Senior Notes or Senior Obligations:</b>		
	(a)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-1 [FRN]	\$0.00	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$0.00
		<b>Total Principal Distribution on Senior Notes or Obligations:</b>	<b>\$0.00</b>	
<b>E.</b>	Fourth	<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1 [ARC]:</b>	<b>\$76,273.60</b>	\$0.00
		<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:</b>	<b>\$78,496.96</b>	\$0.00
<b>F.</b>	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$0.00
<b>G.</b>	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$0.00
<b>H.</b>	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$0.00
<b>I.</b>	Eighth	Payment of any carry-over amounts due with respect to the class A-3 and class A-4 notes	\$0.00	\$0.00
<b>J.</b>	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$0.00
<b>K.</b>	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$2,962,305.46	\$0.00
<b>L.</b>	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$100,386.33	\$0.00

# ACCESS GROUP, INC.

## Student Loan Asset-Backed Series 2004-A Notes

### Monthly Servicing Report

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<b>V. Series 2004-A Net Loan Rate and Asset Percentages</b>			
<b>A. Net Loan Rate</b>			
1 FRN Notes outstanding Balance	\$46,802.65		
2 ARC Notes outstanding Balance	\$162,000,000.00		
3 Amount of Accrued Interest	\$624,542.87		
4 Plus investment earnings and late fees	\$11,787.73		
5 Minus Amount of interest on FRN	\$69.82		
6 Minus portion of Administrative allowance	\$60,308.22		
7 Minus Notes fees expected during current Interest Period	\$7,560.00		
8 Annualized Net Loan Rate based on Current ARC Notes Outstanding	4.21%		
<b>Net Loan Rate</b>	<b>4.21%</b>		
<b>B. Senior Asset Percentage</b>	<b>Pre-Distribution</b>	<b>Post-Distribution</b>	
1 Student Loan Portfolio Balance	\$161,394,333.93	\$161,394,333.93	
2 Fund Balances	\$4,607,524.16	\$4,027,707.41	
3 Senior Notes Interest and Fees Accrued	\$70,317.31	\$70,317.31	
4 Senior Notes Outstanding	\$84,846,802.65	\$84,846,802.65	
<b>Senior Asset Percentage</b>	<b>195.57%</b>	<b>194.88%</b>	
<b>C. Subordinate Asset Percentage</b>	<b>Pre-Distribution</b>	<b>Post-Distribution</b>	
1 Student Loan Portfolio Balance	\$161,394,333.93	\$161,394,333.93	
2 Fund Balances	\$4,607,524.16	\$4,027,707.41	
3 All Notes Interest and Fees Accrued	\$134,302.64	\$134,302.64	
4 All Notes Outstanding	\$162,046,802.65	\$162,046,802.65	
<b>Subordinate Asset Percentage</b>	<b>102.36%</b>	<b>102.00%</b>	

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#### VI. Series 2004-A Portfolio Characteristics

		Number of Loans	Dollar Amount	% of Portfolio
<b>A.</b>	<b>Loan Type Distribution:</b>			
	1 Private Loans	18,981	\$160,821,921.03	100.00%
	<b>2 Total By Loan Type Distribution (a)</b>	<b>18,981</b>	<b>\$160,821,921.03</b>	<b>100.00%</b>
<b>B.</b>	<b>Borrower Status Distribution:</b>			
	1 In-School	6	\$60,893.00	0.04%
	2 Grace	3	\$25,655.00	0.02%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	329	\$2,959,215.08	1.84%
	5 Repayment	18,643	\$157,776,157.95	98.11%
	6 Interim Charge-Offs	0	\$0.00	0.00%
	<b>7 Total By Borrower Status Distribution</b>	<b>18,981</b>	<b>\$160,821,921.03</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	18,837	\$159,290,654.71	99.05%
	2 Undergraduate	144	\$1,531,266.32	0.95%
	<b>3 Total By Loan Type Distribution</b>	<b>18,981</b>	<b>\$160,821,921.03</b>	<b>100.00%</b>

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VII. Series 2004-A Notes		Portfolio Status By Loan Type		
Status	# of Loans	Amount (\$)	Percentage (%)	
<b>A.</b>	<b>INTERIM:</b>			
	<b>In-School</b>		Includes Accrued Int.	
	Current	6	\$103,047.92	0.06%
<b>B.</b>	<b>Grace</b>			
	Current	3	\$42,525.10	0.03%
<b>C.</b>	<b>TOTAL INTERIM</b>	<b>9</b>	<b>\$145,573.02</b>	<b>0.09%</b>
<b>D.</b>	<b>REPAYMENT:</b>			
	<b>Active</b>			
	Current	17,022	\$142,480,146.29	88.28%
	1-29 Days Delinquent	1,216	\$11,308,414.71	7.01%
	30-59 Days Delinquent	194	\$1,935,183.01	1.20%
	60-89 Days Delinquent	85	\$994,849.13	0.62%
	90-119 Days Delinquent	43	\$446,170.36	0.28%
	120-149 Days Delinquent	36	\$478,007.86	0.30%
	150-179 Days Delinquent	47	\$571,834.84	0.35%
	> 180 Days Delinquent	0	\$0.00	0.00%
<b>E.</b>	<b>Deferment:</b>			
	Current	0	\$0.00	0.00%
<b>F.</b>	<b>Forbearance:</b>			
	Current	329	\$3,034,154.71	1.88%
<b>G.</b>	<b>Claims</b>	0	\$0.00	0.00%
<b>H.</b>	<b>TOTAL REPAYMENT</b>	<b>18,972</b>	<b>\$161,248,760.91</b>	<b>99.91%</b>
<b>I.</b>	<b>TOTAL PORTFOLIO</b>	<b>18,981</b>	<b>\$161,394,333.93</b>	<b>100.00%</b>

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<b>VIII. Series 2004-A Portfolio Summary Report</b>		
<b>A.</b>	1 ABS Notes Outstanding	<b>\$162,046,803</b>
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$160,821,921
	2 Total Fund Accounts Balance	\$4,601,046
	3 Total Principal and Accrued Interest Balance	\$161,394,334
	4 Number of Loans	18,981
	5 Number of Borrowers	16,033
<b>C.</b>	1 Borrower Payments- Principal	\$2,470,167
	2 Borrower Payments- Interest	\$611,798
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$134,013
	3 Cash Release to Access Group Inc	\$100,386
<b>E.</b>	1 Weighted Average Coupon (WAC)	4.66%
	2 Weighted Average Remaining Maturity (WARM)	103
<b>F.</b>	1 Senior Notes Outstanding	\$84,846,803
	2 Subordinate Note Outstanding	\$77,200,000
	3 Senior Principal Distribution Amount	\$7,362,626
	4 Subordinate Principal Distribution Amount	\$0
	5 Net Loan Rate	4.21%
	6 Senior Asset Percentage	195.57%
	7 Subordinate Asset Percentage	102.36%



**ACCESS GROUP, INC.**  
**Student Loan Asset Backed Series 2004-A Notes**  
**Portfolio Trend Analysis Report**  
**October 31, 2017**

<b>IX. Asset-Backed Securities Notes Series 2004-A</b>												
	Collection Periods	December-16	January-17	February-17	March-17	April-17	May-17	June-17	July-17	August-17	September-17	October-17
	Reporting Date	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	11/27/2017
<b>A.</b>	<b>1 Asset Backed Securities</b>	<b>\$194,560,656</b>	<b>\$186,242,016</b>	<b>\$186,242,016</b>	<b>\$186,242,016</b>	<b>\$177,524,813</b>	<b>\$177,524,813</b>	<b>\$177,524,813</b>	<b>\$169,409,428</b>	<b>\$169,409,428</b>	<b>\$169,409,428</b>	<b>\$162,046,803</b>
<b>B.</b>	1 Total Private Principal Balance	\$188,396,730	\$185,392,334	\$182,643,661	\$179,846,916	\$176,906,287	\$174,033,310	\$171,232,479	\$168,498,075	\$165,643,139	\$163,335,203	<b>\$160,821,921</b>
	2 Total Fund Accounts Balance	\$10,106,686	\$4,843,430	\$7,554,210	\$10,406,806	\$4,453,206	\$7,117,429	\$9,889,688	\$4,279,631	\$7,176,944	\$9,399,406	<b>\$4,601,046</b>
	3 Total Principal and Accrued Interest Balance	\$189,054,535	\$186,039,197	\$183,226,145	\$180,438,715	\$177,492,607	\$174,619,489	\$171,789,916	\$169,077,467	\$166,213,615	\$163,880,792	<b>\$161,394,334</b>
	4 Number of Loans	20,928	20,740	20,543	20,358	20,148	19,908	19,729	19,559	19,363	19,174	<b>18,981</b>
	5 Number of Borrowers	17,541	17,391	17,247	17,114	16,941	16,755	16,614	16,480	16,331	16,189	<b>16,033</b>
<b>C.</b>	1 Borrower Payments- Principal	\$2,724,147	\$2,858,544	\$2,679,592	\$2,697,959	\$2,777,343	\$2,736,753	\$2,653,350	\$2,493,289	\$2,706,868	\$2,160,053	<b>\$2,470,167</b>
	2 Borrower Payments- Interest	\$660,487	\$683,095	\$642,110	\$638,992	\$628,765	\$646,306	\$643,147	\$624,514	\$641,645	\$626,806	<b>\$611,798</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	\$156,991	\$154,487	\$152,197	\$149,866	\$147,416	\$145,022	\$142,688	\$140,409	\$138,030	\$136,107	<b>\$134,013</b>
	3 Cash Release to Access Group	\$117,645	\$275,145	\$193,259	\$236,926	\$364,023	\$217,657	\$215,563	\$0	\$204,660	\$146,028	<b>\$100,386</b>
<b>E.</b>	1 Weighted Average Coupon (WAC)	4.18%	4.27%	4.27%	4.27%	4.40%	4.40%	4.40%	4.55%	4.55%	4.55%	<b>4.66%</b>
	2 Weighted Average Remaining Maturity (WARM)	113	112	111	110	109	108	107	106	105	104	<b>103</b>
<b>F.</b>	1 Senior Notes Outstanding	\$117,360,656	\$109,042,016	\$109,042,016	\$109,042,016	\$100,324,813	\$100,324,813	\$100,324,813	\$92,209,428	\$92,209,428	\$92,209,428	<b>\$84,846,803</b>
	2 Subordinate Note Outstanding	\$77,200,000	\$77,200,000	\$77,200,000	\$77,200,000	\$77,200,000	\$77,200,000	\$77,200,000	\$77,200,000	\$77,200,000	\$77,200,000	<b>\$77,200,000</b>
	3 Senior Principal Distribution Amount	\$0	\$8,318,641	\$0	\$0	\$8,717,203	\$0	\$0	\$8,115,385	\$0	\$0	<b>\$7,362,626</b>
	4 Subordinate Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	5 Net Loan Rate	4.17%	4.23%	4.17%	4.07%	4.20%	4.07%	4.10%	4.22%	4.14%	4.09%	<b>4.21%</b>
	6 Senior Asset Percentage	169.57%	174.96%	174.84%	174.86%	181.29%	181.06%	180.98%	187.88%	187.99%	187.83%	<b>195.57%</b>
	7 Subordinate Asset Percentage	102.25%	102.39%	102.33%	102.32%	102.40%	102.29%	102.23%	102.20%	102.30%	102.20%	<b>102.36%</b>