

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Monthly Servicing Report

Report Date: March 25, 2022  
 Collection Period: 02/01/2022 to 02/28/2022

<b>I. Series 2004-A Asset and Liability Summary</b>										
<b>A. Student Loan Portfolio and Fund Balance</b>										
						<b>January 31, 2022</b>	<b>Change</b>	<b>February 28, 2022</b>		
1	Principal Balance					\$52,639,070.30	(\$1,498,021.59)	\$51,141,048.71		
2	Accrued Interest					\$184,179.73	(\$14,958.77)	\$169,220.96		
3	Total Principal And Accrued Interest Balance					<b>\$52,823,250.03</b>	<b>(\$1,512,980.36)</b>	<b>\$51,310,269.67</b>		
4	Fund Accounts Balance					<b>\$4,098,685.32</b>	<b>(\$266,771.19)</b>	<b>\$3,831,914.13</b>		
5	<b>Total Student Loans And Fund Balance</b>					<b>\$56,921,935.35</b>	<b>(\$1,779,751.55)</b>	<b>\$55,142,183.80</b>		
<b>B. Student Loan Portfolio and Fund Balance</b>										
						<b>January 31, 2022</b>	<b>Change</b>	<b>February 28, 2022</b>		
1	Weighted Average Coupon (WAC)					3.24%	0.00%	3.24%		
2	Weighted Average Remaining Maturity (WARM)				[includes in-school period]	58	0	58		
3	Number of Loans					10,159	(113)	10,046		
4	Number of Borrowers					8,804	(98)	8,706		
<b>C. Notes and Certificates</b>										
						<b>2/28/2022</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>% of</b>
							<b>January 31, 2022</b>	<b>Change</b>	<b>February 28, 2022</b>	<b>O/S Securities</b>
1	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-1	FRN	00432CBF7	0.00000%		\$0.00	\$0.00	\$0.00	0.0%
2	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-2	FRN	00432CBG5	0.00000%		\$0.00	\$0.00	\$0.00	0.0%
3	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-3	ARC	00432CBH3	0.00000%		\$0.00	\$0.00	\$0.00	0.0%
4	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-4	ARC	00432CBJ9	1.62500%		\$42,500,000.00	\$0.00	\$42,500,000.00	79.6%
5	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-1	ARC	00432CBK6	2.64000%		\$12,700,000.00	(\$1,800,000.00)	\$10,900,000.00	20.4%
6	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-2	ARC	00432CBL4	0.00000%		\$0.00	\$0.00	\$0.00	0.0%
7	<b>Total Notes and Certificates</b>				<b>1.83218%</b>		<b>\$55,200,000.00</b>	<b>(\$1,800,000.00)</b>	<b>\$53,400,000.00</b>	<b>100.0%</b>
<b>D. Fund Accounts Balance</b>										
						<b>January 31, 2022</b>	<b>Change</b>	<b>February 28, 2022</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					\$21,929.92	(\$49.00)	\$21,880.92		
4	Collection Account					\$1,772,725.15	\$385,717.14	\$2,158,442.29		
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 A-4 Interest Account					\$52,292.45	\$679.55	\$52,972.00		
12	Class A-4 Principal Account					\$0.00	\$0.00	\$0.00		
13	Class B-1 Interest Account					\$1,825,621.13	(\$653,546.45)	\$1,172,074.68		
14	Class B-1 Principal Account					\$26,116.67	\$427.57	\$26,544.24		
15	Class B-2 Interest Account					\$0.00	\$0.00	\$0.00		
16	Class B-2 Principal Account					\$0.00	\$0.00	\$0.00		
17	<b>Total Fund Accounts Balance</b>					<b>\$4,098,685.32</b>	<b>(\$266,771.19)</b>	<b>\$3,831,914.13</b>		

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Monthly Servicing Report

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Collection Period: 02/01/2022 to 02/28/2022

II. Series 2004-A Transactions and Accruals		
<b>A.</b>	<b>Student Loan Cash Principal Activity</b>	<b>February 28, 2022</b>
	1 Borrower Payments - Total	(\$1,443,563.35)
	2 Claim Payments	\$0.00
	3 Refunds	\$0.00
	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>(\$1,443,563.35)</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>	
	1 Capitalized Interest	\$44.19
	2 New Acquisitions/Cancellations - Fees	\$0.00
	3 Capitalized Guarantee Fees	\$0.00
	4a Small Balance and Other Adjustments	\$86.23
	4b Adjustments - Write-offs	(\$54,588.66)
	4 Total Adjustments	(\$54,502.43)
	<b>5 Total Non-Cash Principal Activity</b>	<b>(\$54,458.24)</b>
<b>C.</b>	<b>Total Student Loan Principal Activity</b>	<b>(\$1,498,021.59)</b>
<b>D.</b>	<b>Student Loan Cash Interest Activity</b>	
	1 Borrower Payments - Total	(\$152,324.57)
	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>(\$152,324.57)</b>
<b>E.</b>	<b>Student Loan Non-Cash Interest Activity</b>	
	1 Borrower Accruals	\$138,852.03
	2 Capitalized Interest	(\$47.90)
	3a Small Balance and Other Adjustments	(\$234.93)
	3b Adjustments - Write-offs	(\$2,759.24)
	3 Total Adjustments	(\$2,994.17)
	4 Fee Accruals	\$1,555.84
	<b>5 Total Non-Cash Interest Activity</b>	<b>\$137,365.80</b>
<b>F.</b>	<b>Total Student Loan Interest Activity</b>	<b>(\$14,958.77)</b>

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### III. Series 2004-A Collection Fund Activity

A. Collection Fund		February 28, 2022		
Beginning Balance		\$1,303,169.18		
Transfers to Other Funds		(\$1,303,169.18)		
1a Amount received in the collection account related to the collection period		\$1,568,807.83		
1b Earnings		\$94.23		
1c Recoveries		\$92,903.57		
1d Misc. Payments Received/Due		\$0.00		
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		
Ending Balance		<b>\$1,661,805.63</b>		
B. Required Payments Under Waterfall		Payment	Distribute from Collection	Transfer from Capitalized Fund
1a Administrative Allowance		\$19,739.65	\$19,739.65	\$0.00
1b Broker Dealer, Auction Agent and Other Fees		\$1,422.36	\$1,422.36	\$0.00
2a Payment of Interest Distribution Amount on Senior Notes; Class A-1		\$0.00	\$0.00	\$0.00
2b Payment of Interest Distribution Amount on Senior Notes; Class A-2		\$0.00	\$0.00	\$0.00
2c Payment of Interest Distribution Amount on Senior Notes; Class A-3		\$0.00	\$0.00	\$0.00
2d Payment of Interest Distribution Amount on Senior Notes; Class A-4		\$58,879.50	\$58,879.50	\$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 Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1		\$20,044.05	\$20,044.05	\$0.00
4b Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2		\$0.00	\$0.00	\$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 Payment of principal with respect to the notes (Allocation of Principal Payments)		\$1,479,022.67	\$1,479,022.67	\$0.00
11 Only on or after the first Capitalized interest release date, any remainder to Access Group		\$82,697.40	\$82,697.40	\$0.00
Total Payments		<b>\$1,661,805.63</b>	<b>\$1,661,805.63</b>	<b>\$0.00</b>

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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)	\$1,661,805.63	\$1,661,805.63	\$0.00
<b>B.</b>	First	Administration Allowance	\$21,162.01	\$1,640,643.62	\$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	\$1,640,643.62	\$0.00
		(b) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,640,643.62	\$0.00
		(c) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,640,643.62	\$0.00
		(d) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$58,879.50	\$1,581,764.12	\$0.00
		<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$58,879.50</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	\$1,581,764.12	\$0.00
		(b) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,581,764.12	\$0.00
		(c) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,581,764.12	\$0.00
		(d) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$1,581,764.12	\$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>	\$20,044.05	\$1,561,720.07	\$0.00
		<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:</b>	\$0.00	\$1,561,720.07	\$0.00
<b>F.</b>	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$1,561,720.07	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$1,561,720.07	\$0.00
<b>G.</b>	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$1,561,720.07	\$0.00
<b>H.</b>	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$1,561,720.07	\$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	\$1,561,720.07	\$0.00
<b>J.</b>	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$1,561,720.07	\$0.00
<b>K.</b>	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$1,479,022.67	\$82,697.40	\$0.00
<b>L.</b>	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$82,697.40	\$0.00	\$0.00

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

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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		\$0.00	
2 ARC Notes outstanding Balance		\$53,400,000.00	
3 Amount of Accrued Interest		\$138,145.93	
4 Plus investment earnings and late fees		\$1,631.61	
5 Minus Amount of interest on FRN		\$0.00	
6 Minus portion of Administrative allowance		\$19,177.89	
7 Minus Notes fees expected during current Interest Period		\$1,422.36	
8 Annualized Net Loan Rate based on Current ARC Notes Outstanding		2.68%	
<b>Net Loan Rate</b>		<b>2.68%</b>	
<b>B. Senior Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$51,310,269.67		\$51,310,269.67
2 Fund Balances	\$3,831,914.13		\$2,503,083.81
3 Senior Notes Interest and Fees Accrued	\$40,805.04		\$40,805.04
4 Senior Notes Outstanding	\$42,500,000.00		\$42,500,000.00
<b>Senior Asset Percentage</b>	<b>129.65%</b>		<b>126.52%</b>
<b>C. Subordinate Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$51,310,269.67		\$51,310,269.67
2 Fund Balances	\$3,831,914.13		\$2,503,083.81
3 All Notes Interest and Fees Accrued	\$63,353.47		\$63,353.47
4 All Notes Outstanding	\$53,400,000.00		\$52,250,000.00
<b>Subordinate Asset Percentage</b>	<b>103.14%</b>		<b>102.87%</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	10,046	\$51,141,048.71	100.00%
	2 <b>Total By Loan Type Distribution (a)</b>	<b>10,046</b>	<b>\$51,141,048.71</b>	<b>100.00%</b>
<b>B.</b>	<b>Borrower Status Distribution:</b>			
	1 In-School	3	\$34,766.00	0.07%
	2 Grace	1	\$21,638.38	0.04%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	27	\$272,705.49	0.53%
	5 Repayment	10,006	\$50,728,412.66	99.19%
	6 Interim Charge-Offs	9	\$83,526.18	0.16%
	7 <b>Total By Borrower Status Distribution</b>	<b>10,046</b>	<b>\$51,141,048.71</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	9,985	\$50,777,502.80	99.29%
	2 Undergraduate	61	\$363,545.91	0.71%
	3 <b>Total By Loan Type Distribution</b>	<b>10,046</b>	<b>\$51,141,048.71</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> INTERIM:		Includes Accrued Int.		
<b>A.</b> In-School				
Current	3	\$65,022.92	0.13%	
<b>B.</b> Grace				
Current	1	\$22,009.41	0.04%	
<b>C.</b> TOTAL INTERIM	4	\$87,032.33	0.17%	
<b>D.</b> REPAYMENT:				
Active				
Current	9,621	\$48,287,427.65	94.11%	
1-29 Days Delinquent	154	\$960,834.30	1.87%	
30-59 Days Delinquent	128	\$849,113.64	1.65%	
60-89 Days Delinquent	45	\$282,985.95	0.55%	
90-119 Days Delinquent	14	\$124,172.93	0.24%	
120-149 Days Delinquent	18	\$130,163.03	0.25%	
150-179 Days Delinquent	26	\$196,807.11	0.38%	
> 180 Days Delinquent	0	\$0.00	0.00%	
<b>E.</b> Deferment:				
Current	0	\$0.00	0.00%	
<b>F.</b> Forbearance:				
Current	27	\$305,444.18	0.60%	
<b>G.</b> Interim Charge-Offs	9	\$86,288.55	0.17%	
<b>H.</b> TOTAL REPAYMENT	10,042	\$51,223,237.34	99.83%	
<b>I.</b> TOTAL PORTFOLIO	10,046	\$51,310,269.67	100.00%	

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#### VIII. Series 2004-A Portfolio Summary Report

<b>A.</b>	1 ABS Notes Outstanding	<b>\$53,400,000</b>
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$51,141,049
	2 Total Fund Accounts Balance	\$3,831,914
	3 Total Principal and Accrued Interest Balance	\$51,310,270
	4 Number of Loans	10,046
	5 Number of Borrowers	8,706
<b>C.</b>	1 Borrower Payments- Principal	\$1,443,563
	2 Borrower Payments- Interest	\$152,325
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$19,740
	3 Cash Release to Access Group Inc	\$82,697
<b>E.</b>	1 Weighted Average Coupon (WAC)	3.24%
	2 Weighted Average Remaining Maturity (WARM)	58
<b>F.</b>	1 Senior Notes Outstanding	\$42,500,000
	2 Subordinate Note Outstanding	\$10,900,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$1,800,000
	5 Net Loan Rate	2.68%
	6 Senior Asset Percentage	129.65%
	7 Subordinate Asset Percentage	103.14%



# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Portfolio Trend Analysis Report

February 28, 2022

#### IX. Asset-Backed Securities Notes Series 2004-A

Collection Periods		April-21	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22
Reporting Date		5/25/2021	6/25/2021	7/26/2021	8/25/2021	9/27/2021	10/25/2021	11/26/2021	12/27/2021	1/25/2022	2/25/2022	3/25/2022
<b>A.</b>	<b>1 Asset Backed Securities</b>	<b>\$67,700,000</b>	<b>\$65,900,000</b>	<b>\$65,900,000</b>	<b>\$64,500,000</b>	<b>\$62,600,000</b>	<b>\$61,100,000</b>	<b>\$59,750,000</b>	<b>\$57,700,000</b>	<b>\$56,650,000</b>	<b>\$55,200,000</b>	<b>\$53,400,000</b>
<b>B.</b>	1 Total Private Principal Balance	\$66,554,446	\$64,798,437	\$63,232,675	\$61,697,326	\$60,052,595	\$58,450,626	\$57,034,032	\$55,619,985	\$54,203,808	\$52,639,070	<b>\$51,141,049</b>
	2 Total Fund Accounts Balance	\$2,600,484	\$2,542,148	\$4,161,009	\$4,278,936	\$4,065,562	\$4,163,942	\$4,285,221	\$3,680,677	\$4,010,153	\$4,098,685	<b>\$3,831,914</b>
	3 Total Principal and Accrued Interest Balance	\$66,834,504	\$65,086,969	\$63,505,281	\$61,961,760	\$60,300,527	\$58,651,942	\$57,225,138	\$55,805,374	\$54,373,885	\$52,823,250	<b>\$51,310,270</b>
	4 Number of Loans	11,360	11,199	11,050	10,934	10,813	10,657	10,547	10,427	10,294	10,159	<b>10,046</b>
	5 Number of Borrowers	9,807	9,678	9,545	9,456	9,354	9,226	9,129	9,030	8,924	8,804	<b>8,706</b>
<b>C.</b>	1 Borrower Payments- Principal	\$1,618,285	\$1,634,266	\$1,567,425	\$1,513,152	\$1,594,017	\$1,572,988	\$1,428,045	\$1,406,095	\$1,396,617	\$1,513,010	<b>\$1,443,563</b>
	2 Borrower Payments- Interest	\$206,362	\$183,342	\$193,409	\$187,370	\$190,241	\$187,262	\$168,428	\$168,944	\$160,809	\$164,751	<b>\$152,325</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	\$56,868	\$55,462	\$53,999	\$52,694	\$51,414	\$50,044	\$21,919	\$47,528	\$20,857	\$20,326	<b>\$19,740</b>
	3 Cash Release to Access Group	\$32,576	\$36,577	\$174,223	\$117,196	\$114,739	\$62,959	\$130,196	\$98,273	\$124,079	\$55,915	<b>\$82,697</b>
<b>E.</b>	1 Weighted Average Coupon (WAC)	3.26%	3.26%	3.26%	3.20%	3.20%	3.20%	3.19%	3.19%	3.19%	3.24%	<b>3.24%</b>
	2 Weighted Average Remaining Maturity (WARM)	66	66	63	63	63	61	61	61	58	58	<b>58</b>
<b>F.</b>	1 Senior Notes Outstanding	\$42,500,000	\$42,500,000	\$42,500,000	\$42,500,000	\$42,500,000	\$42,500,000	\$42,500,000	\$42,500,000	\$42,500,000	\$42,500,000	<b>\$42,500,000</b>
	2 Subordinate Note Outstanding	\$25,200,000	\$23,400,000	\$23,400,000	\$22,000,000	\$20,100,000	\$18,600,000	\$17,250,000	\$15,200,000	\$14,150,000	\$12,700,000	<b>\$10,900,000</b>
	3 Senior Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	4 Subordinate Principal Distribution Amount	\$2,250,000	\$1,800,000	\$0	\$1,400,000	\$1,900,000	\$1,500,000	\$1,350,000	\$2,050,000	\$1,050,000	\$1,450,000	<b>\$1,800,000</b>
	5 Net Loan Rate	2.78%	2.68%	2.68%	2.64%	2.65%	2.71%	2.63%	2.63%	2.64%	2.68%	<b>2.68%</b>
	6 Senior Asset Percentage	163.26%	159.00%	159.21%	155.84%	151.41%	147.76%	144.67%	139.90%	137.29%	133.84%	<b>129.65%</b>
	7 Subordinate Asset Percentage	102.48%	102.53%	102.66%	102.67%	102.78%	102.76%	102.88%	103.00%	103.00%	103.00%	<b>103.14%</b>