

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Monthly Servicing Report

Report Date: May 25, 2023

Collection Period: 04/01/2023 to 04/30/2023

<b>I. Series 2004-A Asset and Liability Summary</b>										
<b>A. Student Loan Portfolio and Fund Balance</b>										
						<b>March 31, 2023</b>	<b>Change</b>	<b>April 30, 2023</b>		
1	Principal Balance					\$34,033,722.05	(\$1,141,800.36)	\$32,891,921.69		
2	Accrued Interest					\$210,120.24	\$17,301.77	\$227,422.01		
3	Total Principal And Accrued Interest Balance					<b>\$34,243,842.29</b>	<b>(\$1,124,498.59)</b>	<b>\$33,119,343.70</b>		
4	Fund Accounts Balance					<b>\$3,896,959.47</b>	<b>(\$155,809.97)</b>	<b>\$3,741,149.50</b>		
5	<b>Total Student Loans And Fund Balance</b>					<b>\$38,140,801.76</b>	<b>(\$1,280,308.56)</b>	<b>\$36,860,493.20</b>		
<b>B. Student Loan Portfolio and Fund Balance</b>										
						<b>March 31, 2023</b>	<b>Change</b>	<b>April 30, 2023</b>		
1	Weighted Average Coupon (WAC)					7.83%	0.19%	8.03%		
2	Weighted Average Remaining Maturity (WARM)				[includes in-school period]	46	0	46		
3	Number of Loans					8,437	(136)	8,301		
4	Number of Borrowers					7,351	(116)	7,235		
<b>C. Notes and Certificates</b>										
						<b>4/30/2023</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	
							<b>March 31, 2023</b>	<b>Change</b>	<b>April 30, 2023</b>	
									<b>% of</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	6.35800%		\$34,450,000.00	(\$1,200,000.00)	\$33,250,000.00	95.1%
5	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-1	ARC	00432CBK6	7.25200%		\$1,850,000.00	(\$150,000.00)	\$1,700,000.00	4.9%
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>6.40148%</b>		<b>\$36,300,000.00</b>	<b>(\$1,350,000.00)</b>	<b>\$34,950,000.00</b>	<b>100.0%</b>
<b>D. Fund Accounts Balance</b>										
						<b>March 31, 2023</b>	<b>Change</b>	<b>April 30, 2023</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					\$21,424.75	(\$36.74)	\$21,388.01		
4	Collection Account					\$2,090,580.87	(\$607,910.94)	\$1,482,669.93		
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					\$164,140.47	(\$1,973.57)	\$162,166.90		
12	Class A-4 Principal Account					\$1,209,460.28	\$455,683.58	\$1,665,143.86		
13	Class B-1 Interest Account					\$11,353.08	(\$1,572.30)	\$9,780.78		
14	Class B-1 Principal Account					\$0.02	\$0.00	\$0.02		
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>\$3,896,959.47</b>	<b>(\$155,809.97)</b>	<b>\$3,741,149.50</b>		

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II. Series 2004-A Transactions and Accruals		
<b>A.</b>	<b>Student Loan Cash Principal Activity</b>	<b>April 30, 2023</b>
	1 Borrower Payments - Total	(\$1,099,647.97)
	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>(\$1,099,647.97)</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>	
	1 Capitalized Interest	(\$15,408.72)
	2 New Acquisitions/Cancellations - Fees	\$0.00
	3 Capitalized Guarantee Fees	\$0.00
	4a Small Balance and Other Adjustments	\$75.93
	4b Adjustments - Write-offs	(\$26,819.60)
	4 Total Adjustments	(\$26,743.67)
	<b>5 Total Non-Cash Principal Activity</b>	<b>(\$42,152.39)</b>
<b>C.</b>	<b>Total Student Loan Principal Activity</b>	<b>(\$1,141,800.36)</b>
<b>D.</b>	<b>Student Loan Cash Interest Activity</b>	
	1 Borrower Payments - Total	(\$225,811.87)
	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>(\$225,811.87)</b>
<b>E.</b>	<b>Student Loan Non-Cash Interest Activity</b>	
	1 Borrower Accruals	\$227,644.00
	2 Capitalized Interest	\$15,408.72
	3a Small Balance and Other Adjustments	(\$431.16)
	3b Adjustments - Write-offs	(\$1,114.58)
	3 Total Adjustments	(\$1,545.74)
	4 Fee Accruals	\$1,606.66
	<b>5 Total Non-Cash Interest Activity</b>	<b>\$243,113.64</b>
<b>F.</b>	<b>Total Student Loan Interest Activity</b>	<b>\$17,301.77</b>

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

<b>A. Collection Fund</b>		<b>April 30, 2023</b>		
<b>Beginning Balance</b>		\$2,006,631.34		
Transfers to Other Funds		(\$2,006,631.34)		
1a Amount received in the collection account related to the collection period		\$1,003,562.22		
1b Earnings		\$12,359.07		
1c Recoveries		\$60,901.49		
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		
<b>Ending Balance</b>		<b>\$1,076,822.78</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>		\$12,762.65	\$12,762.65	\$0.00
1b <b>Broker Dealer, Auction Agent and Other Fees</b>		\$906.50	\$906.50	\$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>		\$0.00	\$0.00	\$0.00
2c <b>Payment of Interest Distribution Amount on Senior Notes; Class A-3</b>		\$0.00	\$0.00	\$0.00
2d <b>Payment of Interest Distribution Amount on Senior Notes; Class A-4</b>		\$159,068.08	\$159,068.08	\$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>		\$9,300.36	\$9,300.36	\$0.00
4b <b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2</b>		\$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 <b>Payment of principal with respect to the notes (Allocation of Principal Payments)</b>		\$817,531.82	\$817,531.82	\$0.00
11 Only on or after the first Capitalized interest release date, any remainder to Access Group		\$77,253.37	\$77,253.37	\$0.00
<b>Total Payments</b>		<b>\$1,076,822.78</b>	<b>\$1,076,822.78</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)	\$1,076,822.78	\$1,076,822.78	\$0.00
<b>B.</b>	First	Administration Allowance	\$13,669.15	\$1,063,153.63	\$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	\$1,063,153.63	\$0.00
		(b) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,063,153.63	\$0.00
		(c) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,063,153.63	\$0.00
		(d) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$159,068.08	\$904,085.55	\$0.00
		<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$159,068.08</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	\$904,085.55	\$0.00
		(b) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$904,085.55	\$0.00
		(c) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$904,085.55	\$0.00
		(d) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$904,085.55	\$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>	\$9,300.36	\$894,785.19	\$0.00
		<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:</b>	\$0.00	\$894,785.19	\$0.00
<b>F.</b>	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$894,785.19	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$894,785.19	\$0.00
<b>G.</b>	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$894,785.19	\$0.00
<b>H.</b>	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$894,785.19	\$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	\$894,785.19	\$0.00
<b>J.</b>	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$894,785.19	\$0.00
<b>K.</b>	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$817,531.82	\$77,253.37	\$0.00
<b>L.</b>	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$77,253.37	\$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		\$34,950,000.00	
3 Amount of Accrued Interest		\$220,616.77	
4 Plus investment earnings and late fees		\$13,640.91	
5 Minus Amount of interest on FRN		\$0.00	
6 Minus portion of Administrative allowance		\$12,334.47	
7 Minus Notes fees expected during current Interest Period		\$906.50	
8 Annualized Net Loan Rate based on Current ARC Notes Outstanding		7.59%	
<b>Net Loan Rate</b>		<b>7.59%</b>	
<b>B. Senior Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$33,119,343.70		\$33,119,343.70
2 Fund Balances	\$3,741,149.50		\$1,040,313.53
3 Senior Notes Interest and Fees Accrued	\$157,412.58		\$157,412.58
4 Senior Notes Outstanding	\$33,250,000.00		\$30,900,000.00
<b>Senior Asset Percentage</b>	<b>110.39%</b>		<b>110.04%</b>
<b>C. Subordinate Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$33,119,343.70		\$33,119,343.70
2 Fund Balances	\$3,741,149.50		\$1,040,313.53
3 All Notes Interest and Fees Accrued	\$159,657.23		\$159,657.23
4 All Notes Outstanding	\$34,950,000.00		\$32,500,000.00
<b>Subordinate Asset Percentage</b>	<b>105.01%</b>		<b>104.62%</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	8,301	\$32,891,921.69	100.00%
	<b>2 Total By Loan Type Distribution (a)</b>	<b>8,301</b>	<b>\$32,891,921.69</b>	<b>100.00%</b>
<b>B.</b>	<b>Borrower Status Distribution:</b>			
	1 In-School	3	\$34,766.00	0.11%
	2 Grace	1	\$11,000.00	0.03%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	25	\$286,335.40	0.87%
	5 Repayment	8,271	\$32,556,093.11	98.98%
	6 Interim Charge-Offs	1	\$3,727.18	0.01%
	<b>7 Total By Borrower Status Distribution</b>	<b>8,301</b>	<b>\$32,891,921.69</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	8,252	\$32,657,898.65	99.29%
	2 Undergraduate	49	\$234,023.04	0.71%
	<b>3 Total By Loan Type Distribution</b>	<b>8,301</b>	<b>\$32,891,921.69</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	\$67,294.16	0.20%	
<b>B.</b> Grace				
Current	1	\$22,628.52	0.07%	
<b>C.</b> TOTAL INTERIM	4	\$89,922.68	0.27%	
<b>D.</b> REPAYMENT:				
Active				
Current	7,917	\$30,896,029.69	93.29%	
1-29 Days Delinquent	125	\$587,815.95	1.77%	
30-59 Days Delinquent	142	\$723,018.24	2.18%	
60-89 Days Delinquent	14	\$55,583.63	0.17%	
90-119 Days Delinquent	26	\$134,009.40	0.40%	
120-149 Days Delinquent	27	\$160,615.67	0.48%	
150-179 Days Delinquent	20	\$142,979.40	0.43%	
> 180 Days Delinquent	0	\$0.00	0.00%	
<b>E.</b> Deferment:				
Current	0	\$0.00	0.00%	
<b>F.</b> Forbearance:				
Current	25	\$325,639.19	0.98%	
<b>G.</b> Interim Charge-Offs	1	\$3,729.85	0.01%	
<b>H.</b> TOTAL REPAYMENT	8,297	\$33,029,421.02	99.73%	
<b>I.</b> TOTAL PORTFOLIO	8,301	\$33,119,343.70	100.00%	

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

<b>A.</b>	1 ABS Notes Outstanding	<b>\$34,950,000</b>
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$32,891,922
	2 Total Fund Accounts Balance	\$3,741,150
	3 Total Principal and Accrued Interest Balance	\$33,119,344
	4 Number of Loans	8,301
	5 Number of Borrowers	7,235
<b>C.</b>	1 Borrower Payments- Principal	\$1,099,648
	2 Borrower Payments- Interest	\$225,812
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$12,763
	3 Cash Release to Access Group Inc	\$77,253
<b>E.</b>	1 Weighted Average Coupon (WAC)	8.03%
	2 Weighted Average Remaining Maturity (WARM)	46
<b>F.</b>	1 Senior Notes Outstanding	\$33,250,000
	2 Subordinate Note Outstanding	\$1,700,000
	3 Senior Principal Distribution Amount	\$1,200,000
	4 Subordinate Principal Distribution Amount	\$150,000
	5 Net Loan Rate	7.59%
	6 Senior Asset Percentage	110.39%
	7 Subordinate Asset Percentage	105.01%



# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Portfolio Trend Analysis Report

April 30, 2023

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

Collection Periods		June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23
Reporting Date		7/25/2022	8/25/2022	9/26/2022	10/25/2022	11/25/2022	12/27/2022	1/25/2023	2/27/2023	3/27/2023	4/25/2023	5/25/2023
<b>A.</b>	<b>1 Asset Backed Securities</b>	<b>\$47,800,000</b>	<b>\$46,550,000</b>	<b>\$44,950,000</b>	<b>\$43,950,000</b>	<b>\$42,250,000</b>	<b>\$40,950,000</b>	<b>\$40,200,000</b>	<b>\$38,700,000</b>	<b>\$37,450,000</b>	<b>\$36,300,000</b>	<b>\$34,950,000</b>
<b>B.</b>	1 Total Private Principal Balance	\$45,595,285	\$44,318,496	\$42,943,686	\$41,681,425	\$40,497,240	\$39,349,762	\$38,223,911	\$36,722,182	\$35,456,594	\$34,033,722	<b>\$32,891,922</b>
	2 Total Fund Accounts Balance	\$3,622,602	\$3,663,088	\$3,462,147	\$3,835,719	\$3,361,068	\$3,198,162	\$3,545,013	\$3,532,126	\$3,645,710	\$3,896,959	<b>\$3,741,150</b>
	3 Total Principal and Accrued Interest Balance	\$45,773,155	\$44,520,127	\$43,140,529	\$41,867,512	\$40,714,441	\$39,560,836	\$38,440,582	\$36,956,682	\$35,673,051	\$34,243,842	<b>\$33,119,344</b>
	4 Number of Loans	9,547	9,453	9,316	9,214	9,110	9,007	8,904	8,742	8,596	8,437	<b>8,301</b>
	5 Number of Borrowers	8,287	8,208	8,101	8,013	7,927	7,838	7,746	7,603	7,483	7,351	<b>7,235</b>
<b>C.</b>	1 Borrower Payments- Principal	\$1,220,173	\$1,244,597	\$1,283,032	\$1,233,095	\$1,150,218	\$1,127,224	\$1,072,464	\$1,478,591	\$1,212,431	\$1,361,358	<b>\$1,099,648</b>
	2 Borrower Payments- Interest	\$152,297	\$163,703	\$187,407	\$180,591	\$193,950	\$216,596	\$204,158	\$235,713	\$242,550	\$227,328	<b>\$225,812</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	\$17,578	\$17,098	\$16,619	\$16,104	\$34,735	\$33,748	\$32,791	\$31,853	\$30,602	\$29,547	<b>\$12,763</b>
	3 Cash Release to Access Group	\$51,351	\$0	\$6,507	\$21,790	\$90,208	\$72,026	\$0	\$19,168	\$49,821	\$0	<b>\$77,253</b>
<b>E.</b>	1 Weighted Average Coupon (WAC)	3.55%	4.66%	4.67%	4.67%	6.15%	6.16%	6.16%	7.83%	7.84%	7.83%	<b>8.03%</b>
	2 Weighted Average Remaining Maturity (WARM)	53	53	53	50	50	51	48	48	48	46	<b>46</b>
<b>F.</b>	1 Senior Notes Outstanding	\$42,500,000	\$42,500,000	\$42,500,000	\$41,500,000	\$39,800,000	\$38,550,000	\$37,900,000	\$36,550,000	\$35,500,000	\$34,450,000	<b>\$33,250,000</b>
	2 Subordinate Note Outstanding	\$5,300,000	\$4,050,000	\$2,450,000	\$2,450,000	\$2,450,000	\$2,400,000	\$2,300,000	\$2,150,000	\$1,950,000	\$1,850,000	<b>\$1,700,000</b>
	3 Senior Principal Distribution Amount	\$0	\$0	\$0	\$1,000,000	\$1,700,000	\$1,250,000	\$650,000	\$1,350,000	\$1,050,000	\$1,050,000	<b>\$1,200,000</b>
	4 Subordinate Principal Distribution Amount	\$1,000,000	\$1,250,000	\$1,600,000	\$0	\$0	\$50,000	\$100,000	\$150,000	\$150,000	\$100,000	<b>\$150,000</b>
	5 Net Loan Rate	2.90%	4.16%	4.22%	4.22%	5.75%	5.79%	5.77%	7.38%	7.37%	7.38%	<b>7.59%</b>
	6 Senior Asset Percentage	116.20%	113.28%	109.58%	110.00%	110.58%	110.73%	110.48%	110.42%	110.39%	110.29%	<b>110.39%</b>
	7 Subordinate Asset Percentage	103.31%	103.41%	103.60%	103.86%	104.15%	104.23%	104.11%	104.28%	104.64%	104.66%	<b>105.01%</b>