

# ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: July 25, 2023  
Collection Period: 06/01/2023 to 06/30/2023

## I. Series 2004-A Asset and Liability Summary

### A. Student Loan Portfolio and Fund Balance

	May 31, 2023	Change	June 30, 2023
1 Principal Balance	\$31,750,079.85	(\$1,038,545.52)	\$30,711,534.33
2 Accrued Interest	\$201,732.89	\$7,890.02	\$209,622.91
3 Total Principal And Accrued Interest Balance	<b>\$31,951,812.74</b>	<b>(\$1,030,655.50)</b>	<b>\$30,921,157.24</b>
4 Fund Accounts Balance	<b>\$2,442,775.20</b>	<b>\$38,152.37</b>	<b>\$2,480,927.57</b>
5 Total Student Loans And Fund Balance	<b>\$34,394,587.94</b>	<b>(\$992,503.13)</b>	<b>\$33,402,084.81</b>

### B. Student Loan Portfolio and Fund Balance

	May 31, 2023	Change	June 30, 2023
1 Weighted Average Coupon (WAC)	8.03%	0.00%	8.03%
2 Weighted Average Remaining Maturity (WARM) [includes in-school period]	46	(3)	43
3 Number of Loans	8,159	(117)	8,042
4 Number of Borrowers	7,114	(101)	7,013

### C. Notes and Certificates

	CUSIP	Index	Spread Adjustment	Margin	6/30/2023 Interest Rate	Balance	Balance	Balance	% of O/S Securities	
						May 31, 2023	Change	June 30, 2023		
1 Student Loan Asset Backed Series 2004-A Notes Senior Class	A-1 FRN	00432CBF7	3-Month LIBOR	0.00000%	0.09000%	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	3-Month LIBOR	0.00000%	0.26000%	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	Auction	N/A	N/A	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	Auction	N/A	N/A	6.67800%	\$30,900,000.00	(\$900,000.00)	\$30,000,000.00	94.9%
5 Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-1 ARC	00432CBK6	Auction	N/A	N/A	6.50700%	\$1,700,000.00	(\$100,000.00)	\$1,600,000.00	5.1%
6 Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-2 ARC	00432CBL4	Auction	N/A	N/A	0.00000%	\$0.00	\$0.00	\$0.00	0.0%
7 Total Notes and Certificates						<b>6.66934%</b>	<b>\$32,600,000.00</b>	<b>(\$1,000,000.00)</b>	<b>\$31,600,000.00</b>	<b>100.0%</b>

### D. Fund Accounts Balance

	May 31, 2023	Change	June 30, 2023
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	\$20,482.87	\$5,000.78	\$25,483.65
4 Collection Account	\$1,879,992.59	\$21,405.75	\$1,901,398.34
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	\$0.00	\$0.00	\$0.00
12 Class A-4 Principal Account	\$32,675.68	\$11,471.80	\$44,147.48
13 Class B-1 Interest Account	\$9,624.04	\$274.04	\$9,898.08
14 Class B-1 Principal Account	\$100,000.02	\$0.00	\$100,000.02
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 Total Fund Accounts Balance	<b>\$2,442,775.20</b>	<b>\$38,152.37</b>	<b>\$2,480,927.57</b>

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II. Series 2004-A Transactions and Accruals		
<b>A. Student Loan Cash Principal Activity</b>	<b>June 30, 2023</b>	
1 Borrower Payments - Total		(\$1,014,169.53)
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>(\$1,014,169.53)</b>
<b>B. Student Loan Non-Cash Principal Activity</b>		
1 Capitalized Interest		\$10,327.01
2 New Acquisitions/Cancellations - Fees		\$0.00
3 Capitalized Guarantee Fees		\$0.00
4a Small Balance and Other Adjustments	(\$26,872.49)	
4b Adjustments - Write-offs	(\$7,830.51)	
4 Total Adjustments		(\$34,703.00)
<b>5 Total Non-Cash Principal Activity</b>		<b>(\$24,375.99)</b>
<b>C. Total Student Loan Principal Activity</b>		<b>(\$1,038,545.52)</b>
<b>D. Student Loan Cash Interest Activity</b>		
1 Borrower Payments - Total		(\$222,347.69)
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>(\$222,347.69)</b>
<b>E. Student Loan Non-Cash Interest Activity</b>		
1 Borrower Accruals		\$212,601.15
2 Capitalized Interest		(\$10,327.01)
3a Small Balance and Other Adjustments	\$26,648.67	
3b Adjustments - Write-offs	(\$459.60)	
3 Total Adjustments		\$26,189.07
4 Fee Accruals		\$1,774.50
<b>5 Total Non-Cash Interest Activity</b>		<b>\$230,237.71</b>
<b>F. Total Student Loan Interest Activity</b>		<b>\$7,890.02</b>

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

<b>A. Collection Fund</b>		<b>June 30, 2023</b>		
	<b>Beginning Balance</b>			
	Transfers to Other Funds			
1a	Amount received in the collection account related to the collection period			
1b	Earnings			
1c	Recoveries			
1d	Misc. Payments Received/Due			
2	Only on capitalized interest release date any amount remaining in the CAPI account in excess of the CAPI account requirement			
3	Amount in the capitalized interest account after application of funds in the collection account			
4	Amount received in the collection account after last date of related collection period			
	<b>Ending Balance</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>	\$11,906.28	\$11,906.28	\$0.00
1b	<b>Broker Dealer, Auction Agent and Other Fees</b>	\$1,676.87	\$1,676.87	\$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>	\$324,672.00	\$324,672.00	\$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>	\$7,207.84	\$7,207.84	\$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>	\$1,226,207.66	\$1,226,207.66	\$0.00
11	Only on or after the first Capitalized interest release date, any remainder to Access Group	\$263,770.20	\$263,770.20	\$0.00
	<b>Total Payments</b>	<b>\$1,835,440.85</b>	<b>\$1,835,440.85</b>	<b>\$0.00</b>

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IV. Series 2004-A Notes Waterfall for Distributions					
				Remaining Funds Balance	CAPI Account Used
<b>A.</b>		Total Available Funds (Collection Fund Account)	\$1,835,440.85	\$1,835,440.85	\$0.00
<b>B.</b>	First	Administration Allowance	\$13,583.15	\$1,821,857.70	\$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	\$1,821,857.70	\$0.00
		(b) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,821,857.70	\$0.00
		(c) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,821,857.70	\$0.00
		(d) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$324,672.00	\$1,497,185.70	\$0.00
		<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$324,672.00</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	\$1,497,185.70	\$0.00
		(b) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,497,185.70	\$0.00
		(c) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,497,185.70	\$0.00
		(d) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$1,497,185.70	\$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>	\$7,207.84	\$1,489,977.86	\$0.00
		<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:</b>	\$0.00	\$1,489,977.86	\$0.00
<b>F.</b>	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$1,489,977.86	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$1,489,977.86	\$0.00
<b>G.</b>	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$1,489,977.86	\$0.00
<b>H.</b>	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$1,489,977.86	\$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	\$1,489,977.86	\$0.00
<b>J.</b>	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$1,489,977.86	\$0.00
<b>K.</b>	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$1,226,207.66	\$263,770.20	\$0.00
<b>L.</b>	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$263,770.20	\$0.00	\$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		\$0.00	
2 ARC Notes outstanding Balance		\$31,600,000.00	
3 Amount of Accrued Interest		\$206,019.09	
4 Plus investment earnings and late fees		\$12,699.84	
5 Minus Amount of interest on FRN		\$0.00	
6 Minus portion of Administrative allowance		\$11,516.83	
7 Minus Notes fees expected during current Interest Period		\$1,676.87	
8 Annualized Net Loan Rate based on Current ARC Notes Outstanding		7.81%	
<b>Net Loan Rate</b>		<b>7.81%</b>	
<b>B. Senior Asset Percentage</b>			
		<b>Pre-Distribution</b>	<b>Post-Distribution</b>
1 Student Loan Portfolio Balance		\$30,921,157.24	\$30,921,157.24
2 Fund Balances		\$2,480,927.57	\$854,601.46
3 Senior Notes Interest and Fees Accrued		\$22,395.66	\$22,395.66
4 Senior Notes Outstanding		\$30,000,000.00	\$28,850,000.00
<b>Senior Asset Percentage</b>		<b>111.27%</b>	<b>110.06%</b>
<b>C. Subordinate Asset Percentage</b>			
		<b>Pre-Distribution</b>	<b>Post-Distribution</b>
1 Student Loan Portfolio Balance		\$30,921,157.24	\$30,921,157.24
2 Fund Balances		\$2,480,927.57	\$854,601.46
3 All Notes Interest and Fees Accrued		\$25,758.70	\$25,758.70
4 All Notes Outstanding		\$31,600,000.00	\$30,250,000.00
<b>Subordinate Asset Percentage</b>		<b>105.62%</b>	<b>104.96%</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	8,042	\$30,711,534.33	100.00%
	<b>2 Total By Loan Type Distribution (a)</b>	<b>8,042</b>	<b>\$30,711,534.33</b>	<b>100.00%</b>
<b>B.</b>	<b>Borrower Status Distribution:</b>			
	1 In-School	4	\$32,210.00	0.10%
	2 Grace	3	\$39,683.00	0.13%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	21	\$238,588.16	0.78%
	5 Repayment	8,013	\$30,389,093.19	98.95%
	6 Interim Charge-Offs	1	\$11,959.98	0.04%
	<b>7 Total By Borrower Status Distribution</b>	<b>8,042</b>	<b>\$30,711,534.33</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	7,994	\$30,488,338.52	99.27%
	2 Undergraduate	48	\$223,195.81	0.73%
	<b>3 Total By Loan Type Distribution</b>	<b>8,042</b>	<b>\$30,711,534.33</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	4	\$65,530.46	0.21%	
<b>B.</b> Grace				
Current	3	\$77,853.75	0.25%	
<b>C.</b> TOTAL INTERIM	7	\$143,384.21	0.46%	
<b>D.</b> REPAYMENT:				
Active				
Current	7,348	\$27,322,391.34	88.36%	
1-29 Days Delinquent	455	\$2,074,503.56	6.71%	
30-59 Days Delinquent	107	\$541,118.76	1.75%	
60-89 Days Delinquent	34	\$149,808.33	0.48%	
90-119 Days Delinquent	23	\$122,244.97	0.40%	
120-149 Days Delinquent	24	\$145,865.98	0.47%	
150-179 Days Delinquent	22	\$164,862.41	0.53%	
> 180 Days Delinquent	0	\$0.00	0.00%	
<b>E.</b> Deferment:				
Current	0	\$0.00	0.00%	
<b>F.</b> Forbearance:				
Current	21	\$245,012.63	0.79%	
<b>G.</b> Interim Charge-Offs	1	\$11,965.05	0.04%	
<b>H.</b> TOTAL REPAYMENT	8,035	\$30,777,773.03	99.54%	
<b>I.</b> TOTAL PORTFOLIO	8,042	\$30,921,157.24	100.00%	

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

<b>A.</b>	1 ABS Notes Outstanding	\$31,600,000
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$30,711,534
	2 Total Fund Accounts Balance	\$2,480,928
	3 Total Principal and Accrued Interest Balance	\$30,921,157
	4 Number of Loans	8,042
	5 Number of Borrowers	7,013
<b>C.</b>	1 Borrower Payments- Principal	\$1,014,170
	2 Borrower Payments- Interest	\$222,348
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$11,906
	3 Cash Release to Access Group Inc	\$263,770
<b>E.</b>	1 Weighted Average Coupon (WAC)	8.03%
	2 Weighted Average Remaining Maturity (WARM)	43
<b>F.</b>	1 Senior Notes Outstanding	\$30,000,000
	2 Subordinate Note Outstanding	\$1,600,000
	3 Senior Principal Distribution Amount	\$900,000
	4 Subordinate Principal Distribution Amount	\$100,000
	5 Net Loan Rate	7.81%
	6 Senior Asset Percentage	111.27%
	7 Subordinate Asset Percentage	105.62%



# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Portfolio Trend Analysis Report

June 30, 2023

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

Collection Periods		August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23
Reporting Date		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	6/26/2023	7/25/2023
<b>A.</b>	<b>1 Asset Backed Securities</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>\$32,600,000</b>	<b>\$31,600,000</b>
<b>B.</b>	1 Total Private Principal Balance	\$42,943,686	\$41,681,425	\$40,497,240	\$39,349,762	\$38,223,911	\$36,722,182	\$35,456,594	\$34,033,722	\$32,891,922	\$31,750,080	<b>\$30,711,534</b>
	2 Total Fund Accounts Balance	\$3,462,147	\$3,835,719	\$3,361,068	\$3,198,162	\$3,545,013	\$3,532,126	\$3,645,710	\$3,896,959	\$3,741,150	\$2,442,775	<b>\$2,480,928</b>
	3 Total Principal and Accrued Interest Balance	\$43,140,529	\$41,867,512	\$40,714,441	\$39,560,836	\$38,440,582	\$36,956,682	\$35,673,051	\$34,243,842	\$33,119,344	\$31,951,813	<b>\$30,921,157</b>
	4 Number of Loans	9,316	9,214	9,110	9,007	8,904	8,742	8,596	8,437	8,301	8,159	<b>8,042</b>
	5 Number of Borrowers	8,101	8,013	7,927	7,838	7,746	7,603	7,483	7,351	7,235	7,114	<b>7,013</b>
<b>C.</b>	1 Borrower Payments- Principal	\$1,283,032	\$1,233,095	\$1,150,218	\$1,127,224	\$1,072,464	\$1,478,591	\$1,212,431	\$1,361,358	\$1,099,648	\$1,141,858	<b>\$1,014,170</b>
	2 Borrower Payments- Interest	\$187,407	\$180,591	\$193,950	\$216,596	\$204,158	\$235,713	\$242,550	\$227,328	\$225,812	\$226,332	<b>\$222,348</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	\$16,619	\$16,104	\$34,735	\$33,748	\$32,791	\$31,853	\$30,602	\$29,547	\$28,361	\$12,334	<b>\$11,906</b>
	3 Cash Release to Access Group	\$6,507	\$21,790	\$90,208	\$72,026	\$0	\$19,168	\$49,821	\$0	\$77,253	\$92,995	<b>\$263,770</b>
<b>E.</b>	1 Weighted Average Coupon (WAC)	4.67%	4.67%	6.15%	6.16%	6.16%	7.83%	7.84%	7.83%	8.03%	8.03%	<b>8.03%</b>
	2 Weighted Average Remaining Maturity (WARM)	53	50	50	51	48	48	48	46	46	46	<b>43</b>
<b>F.</b>	1 Senior Notes Outstanding	\$42,500,000	\$41,500,000	\$39,800,000	\$38,550,000	\$37,900,000	\$36,550,000	\$35,500,000	\$34,450,000	\$33,250,000	\$30,900,000	<b>\$30,000,000</b>
	2 Subordinate Note Outstanding	\$2,450,000	\$2,450,000	\$2,450,000	\$2,400,000	\$2,300,000	\$2,150,000	\$1,950,000	\$1,850,000	\$1,700,000	\$1,700,000	<b>\$1,600,000</b>
	3 Senior Principal Distribution Amount	\$0	\$1,000,000	\$1,700,000	\$1,250,000	\$650,000	\$1,350,000	\$1,050,000	\$1,050,000	\$1,200,000	\$2,350,000	<b>\$900,000</b>
	4 Subordinate Principal Distribution Amount	\$1,600,000	\$0	\$0	\$50,000	\$100,000	\$150,000	\$150,000	\$100,000	\$150,000	\$0	<b>\$100,000</b>
	5 Net Loan Rate	4.22%	4.22%	5.75%	5.79%	5.77%	7.38%	7.37%	7.38%	7.59%	7.62%	<b>7.81%</b>
	6 Senior Asset Percentage	109.58%	110.00%	110.58%	110.73%	110.48%	110.42%	110.39%	110.29%	110.39%	111.27%	<b>111.27%</b>
	7 Subordinate Asset Percentage	103.60%	103.86%	104.15%	104.23%	104.11%	104.28%	104.64%	104.66%	105.01%	105.46%	<b>105.62%</b>