

# ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: December 26, 2023  
Collection Period: 11/01/2023 to 11/30/2023

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

A. Student Loan Portfolio and Fund Balance		October 31, 2023	Change	November 30, 2023
1	Principal Balance	\$26,288,445.48	(\$982,846.39)	\$25,305,599.09
2	Accrued Interest	\$199,866.72	(\$4,877.86)	\$194,988.86
3	Total Principal And Accrued Interest Balance	\$26,488,312.20	(\$987,724.25)	\$25,500,587.95
4	Fund Accounts Balance	\$3,131,841.29	\$121,840.70	\$3,253,681.99
5	<b>Total Student Loans And Fund Balance</b>	<b>\$29,620,153.49</b>	<b>(\$865,883.55)</b>	<b>\$28,754,269.94</b>

B. Student Loan Portfolio and Fund Balance		October 31, 2023	Change	November 30, 2023
1	Weighted Average Coupon (WAC)	8.75%	0.00%	8.75%
2	Weighted Average Remaining Maturity (WARM) [includes in-school period]	42	0	42
3	Number of Loans	7,522	(135)	7,387
4	Number of Borrowers	6,569	(118)	6,451

C. Notes and Certificates		CUSIP	Index	Spread Adjustment	Margin	11/30/2023 Interest Rate	Balance October 31, 2023	Balance Change	Balance November 30, 2023	% of O/S Securities
1	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-1 FRN 00432CBF7	3-mo CME Term SOFR	0.26161%	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-mo CME Term SOFR	0.26161%	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	6.93700%	\$26,550,000.00	(\$700,000.00)	\$25,850,000.00	95.9%
5	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-1 ARC 00432CBK6	Auction	N/A	N/A	5.18800%	\$1,200,000.00	(\$100,000.00)	\$1,100,000.00	4.1%
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	<b>Total Notes and Certificates</b>					<b>6.86561%</b>	<b>\$27,750,000.00</b>	<b>(\$800,000.00)</b>	<b>\$26,950,000.00</b>	<b>100.0%</b>

D. Fund Accounts Balance		October 31, 2023	Change	November 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	\$21,346.19	(\$31.49)	\$21,314.70
4	Collection Account	\$1,714,528.67	(\$116,981.23)	\$1,597,547.44
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	\$141,527.43	(\$3,969.24)	\$137,558.19
12	Class A-4 Principal Account	\$749,646.66	\$243,237.20	\$992,883.86
13	Class B-1 Interest Account	\$4,792.32	(\$414.54)	\$4,377.78
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	<b>Total Fund Accounts Balance</b>	<b>\$3,131,841.29</b>	<b>\$121,840.70</b>	<b>\$3,253,681.99</b>

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II. Series 2004-A Transactions and Accruals		
A. Student Loan Cash Principal Activity		November 30, 2023
1	Borrower Payments - Total	(\$945,409.58)
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
6	<b>Total Cash Principal Activity</b>	<b>(\$945,409.58)</b>
B. Student Loan Non-Cash Principal Activity		
1	Capitalized Interest	\$3,364.50
2	New Acquisitions/Cancellations - Fees	\$0.00
3	Capitalized Guarantee Fees	\$0.00
4a	Small Balance and Other Adjustments	(\$1,209.97)
4b	Adjustments - Write-offs	(\$39,591.34)
4	Total Adjustments	(\$40,801.31)
5	<b>Total Non-Cash Principal Activity</b>	<b>(\$37,436.81)</b>
C. Total Student Loan Principal Activity		<b>(\$982,846.39)</b>
D. Student Loan Cash Interest Activity		
1	Borrower Payments - Total	(\$193,758.82)
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
5	<b>Total Cash Interest Activity</b>	<b>(\$193,758.82)</b>
E. Student Loan Non-Cash Interest Activity		
1	Borrower Accruals	\$191,295.03
2	Capitalized Interest	(\$3,364.50)
3a	Small Balance and Other Adjustments	\$744.00
3b	Adjustments - Write-offs	(\$1,611.43)
3	Total Adjustments	(\$867.43)
4	Fee Accruals	\$1,817.86
5	<b>Total Non-Cash Interest Activity</b>	<b>\$188,880.96</b>
F. Total Student Loan Interest Activity		<b>(\$4,877.86)</b>

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

A. Collection Fund		November 30, 2023		
	<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. Required Payments Under Waterfall		Payment	Distribute from Collection	Transfer from Capitalized Fund
1a	<b>Administrative Allowance</b>	\$21,907.04	\$21,907.04	\$0.00
1b	<b>Broker Dealer, Auction Agent and Other Fees</b>	\$802.29	\$802.29	\$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>	\$132,846.48	\$132,846.48	\$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>	\$3,985.60	\$3,985.60	\$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>	\$1,323,686.68	\$1,323,686.68	\$0.00
11	Only on or after the first Capitalized interest release date, any remainder to Access Group	\$64,209.65	\$64,209.65	\$0.00
	<b>Total Payments</b>	<b>\$1,547,437.74</b>	<b>\$1,547,437.74</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)	<b>\$1,547,437.74</b>	<b>\$1,547,437.74</b>	<b>\$0.00</b>
<b>B.</b>	First	Administration Allowance	<b>\$22,709.33</b>	\$1,524,728.41	\$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]	<b>\$0.00</b>	\$1,524,728.41	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	<b>\$0.00</b>	\$1,524,728.41	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	<b>\$0.00</b>	\$1,524,728.41	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	<b>\$132,846.48</b>	\$1,391,881.93	\$0.00
		<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$132,846.48</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]	<b>\$0.00</b>	\$1,391,881.93	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	<b>\$0.00</b>	\$1,391,881.93	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	<b>\$0.00</b>	\$1,391,881.93	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	<b>\$0.00</b>	\$1,391,881.93	\$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>\$3,985.60</b>	\$1,387,896.33	\$0.00
		<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:</b>	<b>\$0.00</b>	\$1,387,896.33	\$0.00
<b>F.</b>	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$1,387,896.33	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$1,387,896.33	\$0.00
<b>G.</b>	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$1,387,896.33	\$0.00
<b>H.</b>	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$1,387,896.33	\$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	\$1,387,896.33	\$0.00
<b>J.</b>	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$1,387,896.33	\$0.00
<b>K.</b>	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	<b>\$1,323,686.68</b>	\$64,209.65	\$0.00
<b>L.</b>	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	<b>\$64,209.65</b>	\$0.00	\$0.00

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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		\$26,950,000.00	
3 Amount of Accrued Interest		\$185,016.06	
4 Plus investment earnings and late fees		\$14,522.92	
5 Minus Amount of interest on FRN		\$0.00	
6 Minus portion of Administrative allowance		\$9,489.60	
7 Minus Notes fees expected during current Interest Period		\$802.29	
8 Annualized Net Loan Rate based on Current ARC Notes Outstanding		8.43%	
<b>Net Loan Rate</b>		<b>8.43%</b>	
<b>B. Senior Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$25,500,587.95		\$25,500,587.95
2 Fund Balances	\$3,253,681.99		\$637,532.08
3 Senior Notes Interest and Fees Accrued	\$84,136.05		\$84,136.05
4 Senior Notes Outstanding	\$25,850,000.00		\$23,650,000.00
<b>Senior Asset Percentage</b>	<b>110.91%</b>		<b>110.16%</b>
<b>C. Subordinate Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$25,500,587.95		\$25,500,587.95
2 Fund Balances	\$3,253,681.99		\$637,532.08
3 All Notes Interest and Fees Accrued	\$88,120.03		\$88,120.03
4 All Notes Outstanding	\$26,950,000.00		\$24,550,000.00
<b>Subordinate Asset Percentage</b>	<b>106.37%</b>		<b>106.11%</b>

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## Student Loan Asset Backed Series 2004-A Notes

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

		Number of Loans	Dollar Amount	% of Portfolio
<b>A. Loan Type Distribution:</b>	1 Private Loans	7,387	\$25,305,599.09	100.00%
	2 Total By Loan Type Distribution (a)	<b>7,387</b>	<b>\$25,305,599.09</b>	<b>100.00%</b>
	<b>B. Borrower Status Distribution:</b>			
1 In-School	1	\$6,083.00	0.02%	
2 Grace	5	\$54,810.00	0.22%	
3 Deferment	0	\$0.00	0.00%	
4 Forbearance	25	\$166,848.62	0.66%	
5 Repayment	7,354	\$25,065,115.25	99.05%	
6 Interim Charge-Offs	2	\$12,742.22	0.05%	
7 Total By Borrower Status Distribution	<b>7,387</b>	<b>\$25,305,599.09</b>	<b>100.00%</b>	
<b>C. School Type Distribution:</b>	1 Graduate	7,343	\$25,110,494.82	99.23%
	2 Undergraduate	44	\$195,104.27	0.77%
	3 Total By Loan Type Distribution	<b>7,387</b>	<b>\$25,305,599.09</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	1	\$12,939.72	0.05%	
<b>B.</b> Grace				
Current	5	\$109,943.16	0.43%	
<b>C.</b> TOTAL INTERIM	6	\$122,882.88	0.48%	
<b>D.</b> REPAYMENT:				
Active				
Current	6,674	\$22,159,828.32	86.90%	
1-29 Days Delinquent	461	\$1,875,699.43	7.36%	
30-59 Days Delinquent	112	\$575,387.72	2.26%	
60-89 Days Delinquent	36	\$187,212.67	0.73%	
90-119 Days Delinquent	23	\$112,973.17	0.44%	
120-149 Days Delinquent	27	\$156,003.07	0.61%	
150-179 Days Delinquent	21	\$124,740.40	0.49%	
> 180 Days Delinquent	0	\$0.00	0.00%	
<b>E.</b> Deferment:				
Current	0	\$0.00	0.00%	
<b>F.</b> Forbearance:				
Current	25	\$173,021.13	0.68%	
<b>G.</b> Interim Charge-Offs	2	\$12,839.16	0.05%	
<b>H.</b> TOTAL REPAYMENT	7,381	\$25,377,705.07	99.52%	
<b>I.</b> TOTAL PORTFOLIO	7,387	\$25,500,587.95	100.00%	

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

<b>A.</b>	1 ABS Notes Outstanding	<b>\$26,950,000</b>
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$25,305,599
	2 Total Fund Accounts Balance	\$3,253,682
	3 Total Principal and Accrued Interest Balance	\$25,500,588
	4 Number of Loans	7,387
	5 Number of Borrowers	6,451
<b>C.</b>	1 Borrower Payments- Principal	\$945,410
	2 Borrower Payments- Interest	\$193,759
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$21,907
	3 Cash Release to Access Group Inc	\$64,210
<b>E.</b>	1 Weighted Average Coupon (WAC)	8.75%
	2 Weighted Average Remaining Maturity (WARM)	42
<b>F.</b>	1 Senior Notes Outstanding	\$25,850,000
	2 Subordinate Note Outstanding	\$1,100,000
	3 Senior Principal Distribution Amount	\$700,000
	4 Subordinate Principal Distribution Amount	\$100,000
	5 Net Loan Rate	8.43%
	6 Senior Asset Percentage	110.91%
	7 Subordinate Asset Percentage	106.37%



# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Portfolio Trend Analysis Report

November 30, 2023

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

	Collection Periods	January-23	February-23	March-23	April-23	May-23	June-23	July-23	August-23	September-23	October-23	November-23
	Reporting Date	2/27/2023	3/27/2023	4/25/2023	5/25/2023	6/26/2023	7/25/2023	8/25/2023	9/25/2023	10/25/2023	11/27/2023	12/26/2023
<b>A.</b>	<b>1 Asset Backed Securities</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>\$30,350,000</b>	<b>\$30,250,000</b>	<b>\$29,300,000</b>	<b>\$27,750,000</b>	<b>\$26,950,000</b>
<b>B.</b>	1 Total Private Principal Balance	\$36,722,182	\$35,456,594	\$34,033,722	\$32,891,922	\$31,750,080	\$30,711,534	\$29,566,561	\$28,427,881	\$27,348,680	\$26,288,445	<b>\$25,305,599</b>
	2 Total Fund Accounts Balance	\$3,532,126	\$3,645,710	\$3,896,959	\$3,741,150	\$2,442,775	\$2,480,928	\$2,215,650	\$3,352,338	\$3,544,848	\$3,131,841	<b>\$3,253,682</b>
	3 Total Principal and Accrued Interest Balance	\$36,956,682	\$35,673,051	\$34,243,842	\$33,119,344	\$31,951,813	\$30,921,157	\$29,785,351	\$28,647,708	\$27,548,887	\$26,488,312	<b>\$25,500,588</b>
	4 Number of Loans	8,742	8,596	8,437	8,301	8,159	8,042	7,917	7,775	7,645	7,522	<b>7,387</b>
	5 Number of Borrowers	7,603	7,483	7,351	7,235	7,114	7,013	6,911	6,792	6,682	6,569	<b>6,451</b>
<b>C.</b>	1 Borrower Payments- Principal	\$1,478,591	\$1,212,431	\$1,361,358	\$1,099,648	\$1,141,858	\$1,014,170	\$1,114,416	\$1,128,384	\$1,041,591	\$1,076,465	<b>\$945,410</b>
	2 Borrower Payments- Interest	\$235,713	\$242,550	\$227,328	\$225,812	\$226,332	\$222,348	\$215,522	\$216,120	\$209,755	\$204,105	<b>\$193,759</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	\$31,853	\$30,602	\$29,547	\$28,361	\$12,334	\$11,906	\$11,517	\$11,087	\$23,690	\$22,791	<b>\$21,907</b>
	3 Cash Release to Access Group	\$19,168	\$49,821	\$0	\$77,253	\$92,995	\$263,770	\$0	\$12,732	\$29,336	\$133,714	<b>\$64,210</b>
<b>E.</b>	1 Weighted Average Coupon (WAC)	7.83%	7.84%	7.83%	8.03%	8.03%	8.03%	8.57%	8.58%	8.57%	8.75%	<b>8.75%</b>
	2 Weighted Average Remaining Maturity (WARM)	48	48	46	46	46	43	44	44	41	42	<b>42</b>
<b>F.</b>	1 Senior Notes Outstanding	\$36,550,000	\$35,500,000	\$34,450,000	\$33,250,000	\$30,900,000	\$30,000,000	\$28,850,000	\$28,850,000	\$27,900,000	\$26,550,000	<b>\$25,850,000</b>
	2 Subordinate Note Outstanding	\$2,150,000	\$1,950,000	\$1,850,000	\$1,700,000	\$1,700,000	\$1,600,000	\$1,500,000	\$1,400,000	\$1,400,000	\$1,200,000	<b>\$1,100,000</b>
	3 Senior Principal Distribution Amount	\$1,350,000	\$1,050,000	\$1,050,000	\$1,200,000	\$2,350,000	\$900,000	\$1,150,000	\$0	\$950,000	\$1,350,000	<b>\$700,000</b>
	4 Subordinate Principal Distribution Amount	\$150,000	\$150,000	\$100,000	\$150,000	\$0	\$100,000	\$100,000	\$100,000	\$0	\$200,000	<b>\$100,000</b>
	5 Net Loan Rate	7.38%	7.37%	7.38%	7.59%	7.62%	7.81%	8.41%	8.17%	8.22%	8.53%	<b>8.43%</b>
	6 Senior Asset Percentage	110.42%	110.39%	110.29%	110.39%	111.27%	111.27%	110.79%	110.73%	111.22%	111.28%	<b>110.91%</b>
	7 Subordinate Asset Percentage	104.28%	104.64%	104.66%	105.01%	105.46%	105.62%	105.30%	105.59%	105.89%	106.45%	<b>106.37%</b>