

# ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: June 25, 2024  
Collection Period: 05/01/2024 to 05/31/2024

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

A. Student Loan Portfolio and Fund Balance		April 30, 2024	Change	May 31, 2024
1 Principal Balance		\$20,058,416.45	(\$907,906.88)	\$19,150,509.57
2 Accrued Interest		\$139,443.75	(\$29,206.78)	\$110,236.97
3 Total Principal And Accrued Interest Balance		<b>\$20,197,860.20</b>	<b>(\$937,113.66)</b>	<b>\$19,260,746.54</b>
4 Fund Accounts Balance		<b>\$2,091,614.37</b>	<b>(\$29,978.54)</b>	<b>\$2,061,635.83</b>
5 Total Student Loans And Fund Balance		<b>\$22,289,474.57</b>	<b>(\$967,092.20)</b>	<b>\$21,322,382.37</b>

B. Student Loan Portfolio and Fund Balance		April 30, 2024	Change	May 31, 2024
1 Weighted Average Coupon (WAC)		8.66%	0.00%	8.66%
2 Weighted Average Remaining Maturity (WARM)	[includes in-school period]	38	1	39
3 Number of Loans		6,480	(155)	6,325
4 Number of Borrowers		5,643	(131)	5,512

C. Notes and Certificates		CUSIP	Index	Spread Adjustment	Margin	5/31/2024 Interest Rate	Balance April 30, 2024	Balance Change	Balance May 31, 2024	% 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	6.94200%	\$20,000,000.00	(\$750,000.00)	\$19,250,000.00	97.5%
5 Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-1 ARC	00432CBK6	Auction	N/A	N/A	5.18500%	\$600,000.00	(\$100,000.00)	\$500,000.00	2.5%
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						6.89752%	<b>\$20,600,000.00</b>	<b>(\$850,000.00)</b>	<b>\$19,750,000.00</b>	<b>100.0%</b>

D. Fund Accounts Balance		April 30, 2024	Change	May 31, 2024
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		\$20,490.45	\$462.97	\$20,953.42
4 Collection Account		\$1,528,073.74	(\$74,703.50)	\$1,453,370.24
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	\$124,439.70	\$124,439.70
12 Class A-4 Principal Account		\$39,240.40	(\$29,600.15)	\$9,640.25
13 Class B-1 Interest Account		\$3,809.76	(\$577.56)	\$3,232.20
14 Class B-1 Principal Account		\$100,000.02	(\$50,000.00)	\$50,000.02
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>\$2,091,614.37</b>	<b>(\$29,978.54)</b>	<b>\$2,061,635.83</b>

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II. Series 2004-A Transactions and Accruals		
		May 31, 2024
<b>A.</b>	<b>Student Loan Cash Principal Activity</b>	
1	Borrower Payments - Total	(\$912,844.62)
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>(\$912,844.62)</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>	
1	Capitalized Interest	\$28,926.00
2	New Acquisitions/Cancellations - Fees	\$0.00
3	Capitalized Guarantee Fees	\$0.00
4a	Small Balance and Other Adjustments	(\$308.34)
4b	Adjustments - Write-offs	(\$23,679.92)
4	Total Adjustments	(\$23,988.26)
5	<b>Total Non-Cash Principal Activity</b>	<b>\$4,937.74</b>
<b>C.</b>	<b>Total Student Loan Principal Activity</b>	<b>(\$907,906.88)</b>
<b>D.</b>	<b>Student Loan Cash Interest Activity</b>	
1	Borrower Payments - Total	(\$148,661.20)
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>(\$148,661.20)</b>
<b>E.</b>	<b>Student Loan Non-Cash Interest Activity</b>	
1	Borrower Accruals	\$148,246.79
2	Capitalized Interest	(\$28,926.00)
3a	Small Balance and Other Adjustments	\$212.46
3b	Adjustments - Write-offs	(\$1,705.80)
3	Total Adjustments	(\$1,493.34)
4	Fee Accruals	\$1,626.97
5	<b>Total Non-Cash Interest Activity</b>	<b>\$119,454.42</b>
<b>F.</b>	<b>Total Student Loan Interest Activity</b>	<b>(\$29,206.78)</b>

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## III. Series 2004-A Collection Fund Activity

A. Collection Fund		May 31, 2024		
	<b>Beginning Balance</b>	\$1,193,715.19		
	Transfers to Other Funds	(\$1,193,715.19)		
1a	Amount received in the collection account related to the collection period	\$1,349,267.30		
1b	Earnings	\$10,314.05		
1c	Recoveries	\$47,191.82		
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>\$1,406,773.17</b>		
B. Required Payments Under Waterfall		Payment	Distribute from Collection	Transfer from Capitalized Fund
1a	Administrative Allowance	\$7,521.91	\$7,521.91	\$0.00
1b	Broker Dealer, Auction Agent and Other Fees	\$5,536.28	\$5,536.28	\$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	\$105,178.15	\$105,178.15	\$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	\$1,728.93	\$1,728.93	\$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)	\$1,286,807.90	\$1,286,807.90	\$0.00
11	Only on or after the first Capitalized interest release date, any remainder to Access Group	\$0.00	\$0.00	\$0.00
	<b>Total Payments</b>	<b>\$1,406,773.17</b>	<b>\$1,406,773.17</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)	\$1,406,773.17	\$1,406,773.17	\$0.00
<b>B.</b>	First	Administration Allowance	\$13,058.19	\$1,393,714.98	\$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	\$1,393,714.98	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,393,714.98	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,393,714.98	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$105,178.15	\$1,288,536.83	\$0.00
		<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$105,178.15</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	\$1,288,536.83	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,288,536.83	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,288,536.83	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$1,288,536.83	\$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>\$1,728.93</b>	\$1,286,807.90	\$0.00
		<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:</b>	<b>\$0.00</b>	\$1,286,807.90	\$0.00
<b>F.</b>	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$1,286,807.90	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$1,286,807.90	\$0.00
<b>G.</b>	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$1,286,807.90	\$0.00
<b>H.</b>	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$1,286,807.90	\$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	\$1,286,807.90	\$0.00
<b>J.</b>	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$1,286,807.90	\$0.00
<b>K.</b>	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$1,286,807.90	\$0.00	\$0.00
<b>L.</b>	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$0.00	\$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		\$19,750,000.00	
3 Amount of Accrued Interest		\$138,355.72	
4 Plus investment earnings and late fees		\$11,726.34	
5 Minus Amount of interest on FRN		\$0.00	
6 Minus portion of Administrative allowance		\$7,181.44	
7 Minus Notes fees expected during current Interest Period		\$5,536.28	
8 Annualized Net Loan Rate based on Current ARC Notes Outstanding		8.35%	
<b>Net Loan Rate</b>		<b>8.35%</b>	
<b>B. Senior Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$19,260,746.54		\$19,260,746.54
2 Fund Balances	\$2,061,635.83		\$659,460.81
3 Senior Notes Interest and Fees Accrued	\$14,886.24		\$14,886.24
4 Senior Notes Outstanding	\$19,250,000.00		\$18,050,000.00
<b>Senior Asset Percentage</b>	<b>110.69%</b>		<b>110.28%</b>
<b>C. Subordinate Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$19,260,746.54		\$19,260,746.54
2 Fund Balances	\$2,061,635.83		\$659,460.81
3 All Notes Interest and Fees Accrued	\$15,878.48		\$15,878.48
4 All Notes Outstanding	\$19,750,000.00		\$18,450,000.00
<b>Subordinate Asset Percentage</b>	<b>107.88%</b>		<b>107.88%</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.</b>	<b>Loan Type Distribution:</b>			
	1 Private Loans	6,325	\$19,150,509.57	100.00%
	2 <b>Total By Loan Type Distribution (a)</b>	<b>6,325</b>	<b>\$19,150,509.57</b>	<b>100.00%</b>
<b>B.</b>	<b>Borrower Status Distribution:</b>			
	1 In-School	1	\$6,083.00	0.03%
	2 Grace	0	\$0.00	0.00%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	21	\$127,815.15	0.67%
	5 Repayment	6,301	\$19,009,173.98	99.26%
	6 Interim Charge-Offs	2	\$7,437.44	0.04%
	7 <b>Total By Borrower Status Distribution</b>	<b>6,325</b>	<b>\$19,150,509.57</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	6,286	\$18,994,683.96	99.19%
	2 Undergraduate	39	\$155,825.61	0.81%
	3 <b>Total By Loan Type Distribution</b>	<b>6,325</b>	<b>\$19,150,509.57</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	\$13,230.55	0.07%	
<b>B.</b> Grace				
Current	0	\$0.00	0.00%	
<b>C.</b> TOTAL INTERIM	1	\$13,230.55	0.07%	
<b>D.</b> REPAYMENT:				
Active				
Current	5,756	\$16,833,886.03	87.40%	
1-29 Days Delinquent	348	\$1,314,217.54	6.82%	
30-59 Days Delinquent	99	\$477,823.51	2.48%	
60-89 Days Delinquent	32	\$182,099.12	0.95%	
90-119 Days Delinquent	27	\$113,466.06	0.59%	
120-149 Days Delinquent	22	\$78,963.98	0.41%	
150-179 Days Delinquent	17	\$108,062.25	0.56%	
> 180 Days Delinquent	0	\$0.00	0.00%	
<b>E.</b> Deferment:				
Current	0	\$0.00	0.00%	
<b>F.</b> Forbearance:				
Current	21	\$131,558.15	0.68%	
<b>G.</b> Interim Charge-Offs	2	\$7,439.35	0.04%	
<b>H.</b> TOTAL REPAYMENT	6,324	\$19,247,515.99	99.93%	
<b>I.</b> TOTAL PORTFOLIO	6,325	\$19,260,746.54	100.00%	

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

<b>A.</b>	1 ABS Notes Outstanding	<b>\$19,750,000</b>
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$19,150,510
	2 Total Fund Accounts Balance	\$2,061,636
	3 Total Principal and Accrued Interest Balance	\$19,260,747
	4 Number of Loans	6,325
	5 Number of Borrowers	5,512
<b>C.</b>	1 Borrower Payments- Principal	\$912,845
	2 Borrower Payments- Interest	\$148,661
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$7,522
	3 Cash Release to Access Group Inc	\$0
<b>E.</b>	1 Weighted Average Coupon (WAC)	8.66%
	2 Weighted Average Remaining Maturity (WARM)	39
<b>F.</b>	1 Senior Notes Outstanding	\$19,250,000
	2 Subordinate Note Outstanding	\$500,000
	3 Senior Principal Distribution Amount	\$750,000
	4 Subordinate Principal Distribution Amount	\$100,000
	5 Net Loan Rate	8.35%
	6 Senior Asset Percentage	110.69%
	7 Subordinate Asset Percentage	107.88%



# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Portfolio Trend Analysis Report

May 31, 2024

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

	Collection Periods	July-23	August-23	September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24
	Reporting Date	8/25/2023	9/25/2023	10/25/2023	11/27/2023	12/26/2023	1/25/2024	2/26/2024	3/25/2024	4/25/2024	5/28/2024	6/25/2024
<b>A.</b>	<b>1 Asset Backed Securities</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>\$25,900,000</b>	<b>\$24,450,000</b>	<b>\$23,700,000</b>	<b>\$22,250,000</b>	<b>\$20,600,000</b>	<b>\$19,750,000</b>
<b>B.</b>	1 Total Private Principal Balance	\$29,566,561	\$28,427,881	\$27,348,680	\$26,288,445	\$25,305,599	\$24,256,798	\$23,094,029	\$22,034,033	\$21,047,123	\$20,058,416	\$19,150,510
	2 Total Fund Accounts Balance	\$2,215,650	\$3,352,338	\$3,544,848	\$3,131,841	\$3,253,682	\$3,249,305	\$2,931,050	\$3,306,183	\$2,833,817	\$2,091,614	\$2,061,636
	3 Total Principal and Accrued Interest Balance	\$29,785,351	\$28,647,708	\$27,548,887	\$26,488,312	\$25,500,588	\$24,453,229	\$23,277,699	\$22,191,442	\$21,192,497	\$20,197,860	\$19,260,747
	4 Number of Loans	7,917	7,775	7,645	7,522	7,387	7,275	7,091	6,805	6,614	6,480	6,325
	5 Number of Borrowers	6,911	6,792	6,682	6,569	6,451	6,354	6,194	5,934	5,755	5,643	5,512
<b>C.</b>	1 Borrower Payments- Principal	\$1,114,416	\$1,128,384	\$1,041,591	\$1,076,465	\$945,410	\$1,038,829	\$1,114,711	\$1,040,019	\$959,739	\$986,580	\$912,845
	2 Borrower Payments- Interest	\$215,522	\$216,120	\$209,755	\$204,105	\$193,759	\$184,351	\$188,334	\$173,377	\$155,407	\$157,717	\$148,661
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Administrative Allowance	\$11,517	\$11,087	\$23,690	\$22,791	\$21,907	\$21,088	\$20,214	\$19,245	\$8,263	\$7,893	\$7,522
	3 Cash Release to Access Group	\$0	\$12,732	\$29,336	\$133,714	\$64,210	\$56,333	\$19,040	\$60,586	\$46,389	\$182,101	\$0
<b>E.</b>	1 Weighted Average Coupon (WAC)	8.57%	8.58%	8.57%	8.75%	8.75%	8.75%	8.71%	8.71%	8.71%	8.66%	8.66%
	2 Weighted Average Remaining Maturity (WARM)	44	44	41	42	42	39	40	40	38	38	39
<b>F.</b>	1 Senior Notes Outstanding	\$28,850,000	\$28,850,000	\$27,900,000	\$26,550,000	\$25,850,000	\$24,900,000	\$23,650,000	\$23,000,000	\$21,650,000	\$20,000,000	\$19,250,000
	2 Subordinate Note Outstanding	\$1,500,000	\$1,400,000	\$1,400,000	\$1,200,000	\$1,100,000	\$1,000,000	\$800,000	\$700,000	\$600,000	\$600,000	\$500,000
	3 Senior Principal Distribution Amount	\$1,150,000	\$0	\$950,000	\$1,350,000	\$700,000	\$950,000	\$1,250,000	\$650,000	\$1,350,000	\$1,650,000	\$750,000
	4 Subordinate Principal Distribution Amount	\$100,000	\$100,000	\$0	\$200,000	\$100,000	\$100,000	\$200,000	\$100,000	\$100,000	\$0	\$100,000
	5 Net Loan Rate	8.41%	8.17%	8.22%	8.53%	8.43%	8.40%	8.44%	8.30%	8.45%	8.65%	8.35%
	6 Senior Asset Percentage	110.79%	110.73%	111.22%	111.28%	110.91%	110.87%	110.38%	110.40%	110.46%	111.43%	110.69%
	7 Subordinate Asset Percentage	105.30%	105.59%	105.89%	106.45%	106.37%	106.57%	106.77%	107.14%	107.48%	108.18%	107.88%