

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes Monthly Servicing Report

Report Date: January 27, 2025  
Collection Period: 12/01/24 to 12/31/24

<b>I. Series 2003-A Asset and Liability Summary</b>														
<b>A. Student Loan Portfolio and Fund Balance</b>														
										<b>November 30, 2024</b>	<b>Change</b>	<b>December 31, 2024</b>		
1	Principal Balance									\$4,727,455.36	(\$348,492.91)	\$4,378,962.45		
2	Accrued Interest									\$63,905.40	\$1,199.32	\$65,104.72		
3	Total Principal And Accrued Interest Balance									<b>\$4,791,360.76</b>	<b>(\$347,293.59)</b>	<b>\$4,444,067.17</b>		
4	Fund Accounts Balance									<b>\$1,374,918.28</b>	<b>(\$208,507.80)</b>	<b>\$1,166,410.48</b>		
5	<b>Total Student Loans And Fund Balance</b>									<b>\$6,166,279.04</b>	<b>(\$555,801.39)</b>	<b>\$5,610,477.65</b>		
<b>B. Student Loan Portfolio and Fund Balance</b>														
										<b>November 30, 2024</b>	<b>Change</b>	<b>December 31, 2024</b>		
1	Weighted Average Coupon (WAC)									8.39%	0.01%	8.40%		
2	Weighted Average Remaining Maturity (WARM)									30	(2)	29		
3	Number of Loans									2,424	(63)	2,361		
4	Number of Borrowers									2,291	(57)	2,234		
<b>C. Notes and Certificates</b>														
										<b>12/31/2024</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>% of</b>
			<b>CUSIP</b>	<b>Index</b>	<b>Spread</b>	<b>Margin</b>	<b>Interest Rate</b>	<b>November 30, 2024</b>	<b>Change</b>	<b>December 31, 2024</b>	<b>O/S Securities</b>			
1	Student Loan Asset Backed Series 2003-A Notes Senior Class	A-1	FRN 00432CAT8	3-mo CME Term SOFR	0.26161%	0.43000%	0.00000%	\$0.00	\$0.00	\$0.00	0.0%			
2	Student Loan Asset Backed Series 2003-A Notes Senior Class	A-2	VRN 00432CAU5	Auction	N/A	N/A	0.00000%	\$0.00	\$0.00	\$0.00	0.0%			
3	Student Loan Asset Backed Series 2003-A Notes Senior Class	A-3	VRN 00432CAV3	Auction	N/A	N/A	0.00000%	\$0.00	\$0.00	\$0.00	0.0%			
4	Student Loan Asset Backed Series 2003-A Notes Subordinate Class	B	ARC 00432CAW1	Auction	N/A	N/A	6.09700%	\$4,600,000.00	(\$550,000.00)	\$4,050,000.00	100.0%			
5	<b>Total Notes and Certificates</b>						<b>6.09700%</b>	<b>\$4,600,000.00</b>	<b>(\$550,000.00)</b>	<b>\$4,050,000.00</b>	<b>100.0%</b>			
<b>D. Fund Accounts Balance</b>														
										<b>November 30, 2024</b>	<b>Change</b>	<b>December 31, 2024</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									\$780.40	(\$338.03)	\$442.37		
4	Collection Account									\$399,390.44	\$117,966.36	517,356.80		
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 B Interest Account									\$21,948.44	(\$3,006.59)	\$18,941.85		
12	Class B Principal Account									\$552,799.00	(\$323,129.54)	\$229,669.46		
13	<b>Total Fund Accounts Balance</b>									<b>\$1,374,918.28</b>	<b>(\$208,507.80)</b>	<b>\$1,166,410.48</b>		

# ACCESS GROUP, INC.

Student Loan Asset Backed Series 2003-A Notes

Monthly Servicing Report

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Collection Period: 12/01/24 to 12/31/24

<b>II. Series 2003-A Transactions and Accruals</b>		
<b>A. Student Loan Cash Principal Activity</b>	<b>December 31, 2024</b>	
1 Borrower Payments - Total		(\$340,555.66)
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>(\$340,555.66)</b>
<b>B. Student Loan Non-Cash Principal Activity</b>		
1 Capitalized Interest		\$0.00
2 New Acquisitions/Cancellations - Fees		\$0.00
3 Capitalized Guarantee Fees		\$0.00
4a Small Balance and Other Adjustments	(\$13.55)	
4b Adjustments - Write-offs	(\$7,923.70)	
4 Total Adjustments		(\$7,937.25)
<b>5 Total Non-Cash Principal Activity</b>		<b>(\$7,937.25)</b>
<b>C. Total Student Loan Principal Activity</b>		<b>(\$348,492.91)</b>
<b>D. Student Loan Cash Interest Activity</b>		
1 Borrower Payments - Total		(\$32,233.09)
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>(\$32,233.09)</b>
<b>E. Student Loan Non-Cash Interest Activity</b>		
1 Borrower Accruals		\$33,384.44
2 Capitalized Interest		\$0.00
3a Small Balance and Other Adjustments	(\$39.30)	
3b Adjustments - Write-offs	(\$618.86)	
3 Total Adjustments		(\$658.16)
4 Fee Accruals		\$706.13
<b>5 Total Non-Cash Interest Activity</b>		<b>\$33,432.41</b>
<b>F. Total Student Loan Interest Activity</b>		<b>\$1,199.32</b>

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Student Loan Asset Backed Series 2003-A Notes

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Report Date: January 27, 2025

Collection Period: 12/01/24 to 12/31/24

III. Series 2003-A Collection Fund Activity				
<b>A. Collection Fund</b>		<b>December 31, 2024</b>		
	Beginning Balance	\$274,654.32		
	Transfers to Other Funds	(\$274,654.32)		
	1a Amount received in the collection account related to the collection period	\$369,743.87		
	1b Earnings	\$4,361.35		
	1c Recoveries	\$15,470.58		
	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 to the collection period	\$0.00		
<b>Ending Balance</b>	<b>\$389,575.80</b>			
<b>B. Required Payments Under Waterfall</b>		<b>Payment</b>	<b>Distribute from Collection</b>	<b>Transfer from Capitalized Fund</b>
	1a Administrative Allowance	\$3,939.55	\$3,939.55	\$0.00
	1b Broker Dealer, Auction Agent and Other Fees	\$104.80	\$104.80	\$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
	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
	4 Payment of Interest Distribution Amount on Subordinate Notes Class B	\$17,542.91	\$17,542.91	\$0.00
	5 Payment of Principal Distribution Amount on Remaining Notes 2003-A (if Sub note 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 the balance thereof set forth	\$0.00	\$0.00	\$0.00
	8 Reserved	\$0.00	\$0.00	\$0.00
	9 Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$0.00	\$0.00
10 Payment of principal with respect to the notes (Allocation of Principal Payments)	\$346,043.42	\$346,043.42	\$0.00	
11 Only on or after the Capitalized interest release date, any remainder to Access Group.	\$21,945.12	\$21,945.12	\$0.00	
<b>Total Payments</b>	<b>\$389,575.80</b>	<b>\$389,575.80</b>	<b>\$0.00</b>	

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes

### Monthly Servicing Report

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<b>IV. Series 2003-A Notes Waterfall for Distributions</b>					
				<b>Remaining Funds Balance</b>	<b>CAPI Account Uses</b>
<b>A.</b>		Total Available Funds (Collection Fund Account)	<b>\$389,575.80</b>	<b>\$389,575.80</b>	\$0.00
<b>B.</b>	<b>First</b>	<b>Administrative Allowance</b>	<b>\$4,044.35</b>	<b>\$385,531.45</b>	\$0.00
<b>C.</b>	<b>Second</b>	<b>Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:</b>			
	(a)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-1 [FRN]	<b>\$0.00</b>	\$385,531.45	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	<b>\$0.00</b>	\$385,531.45	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	<b>\$0.00</b>	\$385,531.45	\$0.00
	(d)	<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$0.00</b>		
<b>D.</b>	<b>Third</b>	<b>Payment of Principal Distribution Amount on Senior Notes or Senior Obligations:</b>			
	(a)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-1 [FRN]	\$0.00	\$385,531.45	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	\$0.00	\$385,531.45	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	\$0.00	\$385,531.45	\$0.00
	(d)	<b>Total Principal Distribution on Senior Notes or Obligations:</b>	<b>\$0.00</b>		
<b>E.</b>	<b>Fourth</b>	Payment of Interest Distribution Amount on Subordinate Notes 2003-A Class B ARC	<b>\$17,542.91</b>	\$367,988.54	\$0.00
<b>F.</b>	<b>Fifth</b>	Payment of Principal Distribution Amount on Remaining Notes 2003-A (if Sub note interest trigger)	\$0.00	\$367,988.54	\$0.00
<b>G.</b>	<b>Sixth</b>	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$367,988.54	\$0.00
<b>H.</b>	<b>Seventh</b>	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$367,988.54	\$0.00
<b>I.</b>	<b>Eighth</b>	Reserved	\$0.00	\$367,988.54	\$0.00
<b>J.</b>	<b>Ninth</b>	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$367,988.54	\$0.00
<b>K.</b>	<b>Tenth</b>	<b>Payment of principal with respect to the notes (Allocation of Principal Payments)</b>			
	(a)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-1 [FRN]	<b>\$0.00</b>	\$367,988.54	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	<b>\$0.00</b>	\$367,988.54	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	<b>\$0.00</b>	\$367,988.54	\$0.00
	(d)	Student Loan Asset-Backed Notes, Subordinate Series 2003-A Class B [ARC]	<b>\$346,043.42</b>	\$21,945.12	\$0.00
	(e)	<b>Total Principal Distribution on Notes or Obligations:</b>	<b>\$346,043.42</b>		
<b>L.</b>	<b>Eleventh</b>	Only on or after the Capitalized interest release date, any remainder to Access Group.	<b>\$21,945.12</b>	\$0.00	\$0.00

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Student Loan Asset Backed Series 2003-A Notes

Monthly Servicing Report

Report Date: January 27, 2025

Collection Period: 12/01/24 to 12/31/24

<b>V. Series 2003-A Net Loan Rate and Asset Percentages</b>			
<b>A. Net Loan Rate</b>			
1 FRN Notes outstanding Balance	\$0.00		
2 VRN Notes outstanding Balance	\$0.00		
3 ARC Notes outstanding Balance	\$4,050,000.00		
4 Amount of Accrued Interest	\$30,873.01		
5 Plus investment earnings and late fees	\$4,589.83		
6 Minus Amount of interest on FRN	\$0.00		
7 Minus portion of Administrative allowance	\$1,642.11		
8 Minus Notes fees expected during current Interest Period	\$104.80		
9 Annualized Net Loan Rate based on Current ARC Notes Outstanding	9.99%		
<b>Net Loan Rate</b>	<b>9.99%</b>		
<b>B. Senior Asset Percentage</b>			
	<b>Pre-Distribution</b>	<b>Post-Distribution</b>	
1 Student Loan Portfolio Balance	\$4,444,067.17	\$4,444,067.17	
2 Fund Balances	\$1,170,294.18	\$925,083.73	
3 Senior Notes Interest and Fees Accrued	\$0.00	\$0.00	
4 Senior Notes Outstanding	\$0.00	\$0.00	
<b>Senior Asset Percentage</b>	<b>N/A</b>	<b>N/A</b>	
<b>C. Subordinate Asset Percentage</b>			
	<b>Pre-Distribution</b>	<b>Post-Distribution</b>	
1 Student Loan Portfolio Balance	\$4,444,067.17	\$4,444,067.17	
2 Fund Balances	\$1,170,294.18	\$925,083.73	
3 All Notes Interest and Fees Accrued	\$19,150.90	\$19,150.90	
4 All Notes Outstanding	\$4,050,000.00	\$3,850,000.00	
<b>Subordinate Asset Percentage</b>	<b>138.15%</b>	<b>138.96%</b>	

# ACCESS GROUP, INC.

Student Loan Asset Backed Series 2003-A Notes

Monthly Servicing Report

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## VI. Series 2003-A Portfolio Characteristics

<b>VI. Series 2003-A Portfolio Characteristics</b>			
	<b>Number of Loans</b>	<b>Dollar Amount</b>	<b>% of Portfolio</b>
<b>A. Loan Type Distribution:</b>			
1 Private Loans	2,361	\$4,378,962.45	100.00%
<b>2 Total By Loan Type Distribution</b>	<b>2,361</b>	<b>\$4,378,962.45</b>	<b>100.00%</b>
<b>B. Borrower Status Distribution:</b>			
1 In-School	3	\$24,039.01	0.55%
2 Grace	0	\$0.00	0.00%
3 Deferment	0	\$0.00	0.00%
4 Forbearance	11	\$76,704.38	1.75%
5 Repayment	2,347	\$4,278,219.06	97.70%
6 Interim Charge-Offs	0	\$0.00	0.00%
<b>7 Total By Borrower Status Distribution</b>	<b>2,361</b>	<b>\$4,378,962.45</b>	<b>100.00%</b>
<b>C. School Type Distribution:</b>			
1 Graduate	2,348	\$4,338,045.33	99.07%
2 Undergraduate	13	\$40,917.12	0.93%
<b>3 Total By Loan Type Distribution</b>	<b>2,361</b>	<b>\$4,378,962.45</b>	<b>100.00%</b>

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes

### Monthly Servicing Report

Report Date: January 27, 2025

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VII. Series 2003-A Notes		Portfolio Status By Loan Type		
Status	# of Loans	Amount (\$)	Percentage (%)	
<b>A.</b>	<b>INTERIM:</b>		Includes Accrued Int.	
	<b>In-School</b>			
	Current	3	\$50,448.87	1.14%
<b>B.</b>	<b>Grace</b>			
	Current	0	\$0.00	0.00%
<b>C.</b>	<b>TOTAL INTERIM</b>	<b>3</b>	<b>\$50,448.87</b>	<b>1.14%</b>
<b>D.</b>	<b>REPAYMENT:</b>			
	<b>Active</b>			
	Current	2,097	\$3,507,032.52	78.91%
	1-29 Days Delinquent	151	\$377,476.17	8.49%
	30-59 Days Delinquent	49	\$192,581.92	4.33%
	60-89 Days Delinquent	15	\$43,082.81	0.97%
	90-119 Days Delinquent	10	\$80,739.03	1.82%
	120-149 Days Delinquent	15	\$54,031.93	1.22%
	150-179 Days Delinquent	10	\$57,182.98	1.29%
	> 180 Days Delinquent	0	\$0.00	0.00%
<b>E.</b>	<b>Deferment:</b>			
	Current	0	\$0.00	0.00%
<b>F.</b>	<b>Forbearance:</b>			0.00%
	Current	11	\$81,490.94	1.83%
<b>G.</b>	<b>Interim Charge-Offs</b>	<b>0</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>H.</b>	<b>TOTAL REPAYMENT</b>	<b>2,358</b>	<b>\$4,393,618.30</b>	<b>98.86%</b>
<b>I.</b>	<b>TOTAL PORTFOLIO</b>	<b>2,361</b>	<b>\$4,444,067.17</b>	<b>100.00%</b>

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes

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#### VIII. Series 2003-A Portfolio Summary Report

<b>A.</b>	1 ABS Notes Outstanding	\$4,050,000
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$4,378,962
	2 Total Fund Accounts Balance	\$1,166,410
	3 Total Principal and Accrued Interest Balance	\$4,444,067
	4 Number of Loans	2,361
	5 Number of Borrowers	2,234
<b>C.</b>	1 Borrower Payments- Principal	\$340,556
	2 Borrower Payments- Interest	\$32,233
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$3,940
	3 Cash Release to Access Group Inc	\$21,945
<b>E.</b>	1 Weighted Average Coupon (WAC)	8.40%
	2 Weighted Average Remaining Maturity (WARM)	29
<b>F.</b>	1 Senior Notes Outstanding	\$0
	2 Subordinate Note Outstanding	\$4,050,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$550,000
	5 Net Loan Rate	9.99%
	6 Senior Asset Percentage	N/A
	7 Total Asset Percentage	138.15%



**ACCESS GROUP, INC.**  
**Student Loan Asset Backed Series 2003-A Notes**  
**Portfolio Trend Analysis Report**  
**December 31, 2024**

IX. Asset-Backed Securities Notes Series 2003-A												
Collection Periods		February-24	March-24	April-24	May-24	June-24	July-24	August-24	September-24	October-24	November-24	December-24
Reporting Date		3/25/2024	4/25/2024	5/28/2024	6/25/2024	7/25/2024	8/26/2024	9/25/2024	10/25/2024	11/25/2024	12/26/2024	1/27/2025
<b>A.</b>	<b>1 Asset Backed Securities</b>	<b>\$8,700,000</b>	<b>\$7,900,000</b>	<b>\$7,050,000</b>	<b>\$7,050,000</b>	<b>\$6,550,000</b>	<b>\$5,950,000</b>	<b>\$5,700,000</b>	<b>\$5,200,000</b>	<b>\$4,850,000</b>	<b>\$4,600,000</b>	<b>\$4,050,000</b>
<b>B.</b>	1 Total Private Principal Balance	\$8,311,961	\$7,821,159	\$7,366,636	\$6,942,861	\$6,553,194	\$6,162,088	\$5,801,118	\$5,448,686	\$5,055,870	\$4,727,455	<b>\$4,378,962</b>
	2 Total Fund Accounts Balance	\$1,958,116	\$1,618,082	\$1,218,998	\$1,622,952	\$1,520,270	\$1,299,509	\$1,416,724	\$1,260,990	\$1,271,340	\$1,374,918	<b>\$1,166,410</b>
	3 Total Principal and Accrued Interest Balance	\$8,381,884	\$7,893,469	\$7,435,861	\$7,010,612	\$6,621,647	\$6,229,959	\$5,868,430	\$5,513,631	\$5,120,013	\$4,791,361	<b>\$4,444,067</b>
	4 Number of Loans	3,380	3,077	2,985	2,845	2,761	2,700	2,630	2,577	2,480	2,424	<b>2,361</b>
	5 Number of Borrowers	3,156	2,887	2,801	2,675	2,603	2,550	2,485	2,435	2,342	2,291	<b>2,234</b>
<b>C.</b>	1 Borrower Payments- Principal	\$545,398	\$476,572	\$454,022	\$417,403	\$364,733	\$376,203	\$352,661	\$339,596	\$358,592	\$314,409	<b>\$340,556</b>
	2 Borrower Payments- Interest	\$66,666	\$58,437	\$59,210	\$55,622	\$49,276	\$48,813	\$45,409	\$43,708	\$37,345	\$35,583	<b>\$32,233</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	\$7,375	\$6,927	\$3,904	\$3,904	\$3,914	\$3,896	\$5,135	\$4,834	\$4,541	\$4,213	<b>\$3,940</b>
	3 Cash Release to Access Group	\$66,545	\$37,475	\$52,033	\$0	\$40,517	\$36,795	\$37,997	\$29,371	\$0	\$24,519	<b>\$21,945</b>
<b>E.</b>	1 Weighted Average Coupon (WAC)	8.72%	8.73%	8.68%	8.69%	8.69%	8.69%	8.70%	8.70%	8.38%	8.39%	<b>8.40%</b>
	2 Weighted Average Remaining Maturity (WARM)	33	31	32	32	30	31	32	30	29	30	<b>29</b>
<b>F.</b>	1 Senior Notes Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	2 Subordinate Note Outstanding	\$8,700,000	\$7,900,000	\$7,050,000	\$7,050,000	\$6,550,000	\$5,950,000	\$5,700,000	\$5,200,000	\$4,850,000	\$4,600,000	<b>\$4,050,000</b>
	3 Senior Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	4 Subordinate Principal Distribution Amount	\$400,000	\$800,000	\$850,000	\$0	\$500,000	\$600,000	\$250,000	\$500,000	\$350,000	\$250,000	<b>\$550,000</b>
	5 Net Loan Rate	8.78%	9.06%	9.74%	9.28%	9.63%	10.00%	9.79%	10.04%	9.67%	9.51%	<b>9.99%</b>
	6 Senior Asset Percentage	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	<b>N/A</b>
	7 Subordinate Asset Percentage	118.51%	120.01%	122.65%	122.38%	124.23%	126.40%	127.59%	130.03%	131.48%	133.72%	<b>138.15%</b>