

EXHIBIT A

Securities Accounts

Name	Number
Prospect Flt Rate Inc Fund Payment/Custody	224808-200
Prospect Flt Rate Inc Fund Int Collection	224808-201
Prospect Flt Rate Inc Fund Prin Collection	224808-202

Subsidiary Accounts

Prospect Flexible Funding, LLC

Name	Number
PROSPECT FLEXIBLE FUNDING COLLECTION	191994-200
PROSPECT FLEXIBLE FUNDING INT CLCTN	191994-201
PROSPECT FLEXIBLE FUNDING PRN CLCTN	191994-202