

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: March 27, 2017

Collection Period: 02/01/17 to 02/28/17

| I. Series 2004-A Asset and Liability Summary | | | | | | | | |
|---|--|--------------|-------------------------|-------------------------|--------------------------|--------------------------|-----------------------|--|
| A. Student Loan Portfolio and Fund Balance | | | | | | | | |
| | | | January 31, 2017 | Change | February 28, 2017 | | | |
| 1 | Principal Balance | | \$185,392,334.23 | (\$2,748,673.51) | \$182,643,660.72 | | | |
| 2 | Accrued Interest | | \$646,862.65 | (\$64,378.14) | \$582,484.51 | | | |
| 3 | Total Principal And Accrued Interest Balance | | \$186,039,196.88 | (\$2,813,051.65) | \$183,226,145.23 | | | |
| 4 | Fund Accounts Balance | | \$4,843,429.52 | \$2,710,780.96 | \$7,554,210.48 | | | |
| 5 | Total Student Loans And Fund Balance | | \$190,882,626.40 | (\$102,270.69) | \$190,780,355.71 | | | |
| B. Student Loan Portfolio and Fund Balance | | | | | | | | |
| | | | January 31, 2017 | Change | February 28, 2017 | | | |
| 1 | Weighted Average Coupon (WAC) | | 4.27% | 0.00% | 4.27% | | | |
| 2 | Weighted Average Remaining Maturity (WARM) [includes in-school period] | | 112 | (1) | 111 | | | |
| 3 | Number of Loans | | 20,740 | (197) | 20,543 | | | |
| 4 | Number of Borrowers | | 17,391 | (144) | 17,247 | | | |
| C. Notes and Certificates | | | | | | | | |
| | | | 2/28/2017 | Balance | Balance | Balance | % of | |
| | | CUSIP | Interest Rate | January 31, 2017 | Change | February 28, 2017 | O/S Securities | |
| 1 | Student Loan Asset Backed Series 2004-A Notes Senior Class A-1 | FRN 00432CBF | 0.00000% | \$0.00 | \$0.00 | \$0.00 | 0.0% | |
| 2 | Student Loan Asset Backed Series 2004-A Notes Senior Class A-2 | FRN 00432CBG | 1.29789% | \$24,242,015.76 | \$0.00 | \$24,242,015.76 | 13.0% | |
| 3 | Student Loan Asset Backed Series 2004-A Notes Senior Class A-3 | ARC 00432CBH | 2.27500% | \$42,300,000.00 | \$0.00 | \$42,300,000.00 | 22.7% | |
| 4 | Student Loan Asset Backed Series 2004-A Notes Senior Class A-4 | ARC 00432CBJ | 2.27000% | \$42,500,000.00 | \$0.00 | \$42,500,000.00 | 22.8% | |
| 5 | Student Loan Asset Backed Series 2004-A Notes Subordinate (B-1) | ARC 00432CBK | 2.27500% | \$38,600,000.00 | \$0.00 | \$38,600,000.00 | 20.7% | |
| 6 | Student Loan Asset Backed Series 2004-A Notes Subordinate (B-2) | ARC 00432CBL | 1.22500% | \$38,600,000.00 | \$0.00 | \$38,600,000.00 | 20.7% | |
| 7 | Total Notes and Certificates | | 1.92905% | \$186,242,015.76 | \$0.00 | \$186,242,015.76 | 100.0% | |
| D. Fund Accounts Balance | | | | | | | | |
| | | | January 31, 2017 | Change | February 28, 2017 | | | |
| 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 | | \$164,551.00 | \$0.00 | \$164,551.00 | | | |
| 4 | Collection Account | | \$3,997,338.34 | (\$318,651.23) | \$3,678,687.11 | | | |
| 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 | \$28,841.51 | \$28,841.51 | | | |
| 8 | Class A-2 Principal Account | | \$0.00 | \$3,030,674.62 | \$3,030,674.62 | | | |
| 9 | Class A-3 Interest Account | | \$73,432.80 | \$389.16 | \$73,821.96 | | | |
| 10 | Class A-3 Principal Account | | \$0.00 | \$0.00 | \$0.00 | | | |
| 11 | Class A-4 Interest Account | | \$73,941.50 | \$59.50 | \$74,001.00 | | | |
| 12 | Class A-4 Principal Account | | \$0.00 | \$0.00 | \$0.00 | | | |
| 13 | Class B-1 Interest Account | | \$67,009.60 | \$355.12 | \$67,364.72 | | | |
| 14 | Class B-1 Principal Account | | \$0.00 | \$0.00 | \$0.00 | | | |
| 15 | Class B-2 Interest Account | | \$67,156.28 | (\$30,887.72) | \$36,268.56 | | | |
| 16 | Class B-2 Principal Account | | \$0.00 | \$0.00 | \$0.00 | | | |
| 17 | Total Fund Accounts Balance | | \$4,843,429.52 | \$2,710,780.96 | \$7,554,210.48 | | | |

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: March 27, 2017

Collection Period: 02/01/17 to 02/28/17

| II. Series 2004-A Transactions and Accruals | | | |
|--|--------------------------|--|-------------------------|
| A. Student Loan Cash Principal Activity | February 28, 2017 | | |
| 1 Borrower Payments - Total | | | (\$2,679,592.09) |
| 2 Claim Payments | | | \$0.00 |
| 3 Refunds | | | \$4,052.57 |
| 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 Total Cash Principal Activity | | | (\$2,675,539.52) |
| B. Student Loan Non-Cash Principal Activity | | | |
| 1 Capitalized Interest | | | \$26,507.42 |
| 2 New Acquisitions/Cancellations - Fees | | | \$0.00 |
| 3 Capitalized Guarantee Fees | | | \$0.00 |
| 4a Small Balance and Other Adjustments | (\$797.90) | | |
| 4b Adjustments - Write-offs | (\$98,843.51) | | |
| 4 Total Adjustments | | | (\$99,641.41) |
| 5 Total Non-Cash Principal Activity | | | (\$73,133.99) |
| C. Total Student Loan Principal Activity | | | (\$2,748,673.51) |
| D. Student Loan Cash Interest Activity | | | |
| 1 Borrower Payments - Total | | | (\$642,109.60) |
| 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 Total Cash Interest Activity | | | (\$642,109.60) |
| E. Student Loan Non-Cash Interest Activity | | | |
| 1 Borrower Accruals | | | \$603,085.91 |
| 2 Capitalized Interest | | | (\$26,507.42) |
| 3a Small Balance and Other Adjustments | (\$7,056.41) | | |
| 3b Adjustments - Write-offs | (\$2,756.37) | | |
| 3 Total Adjustments | | | (\$9,812.78) |
| 4 Fee Accruals | | | \$10,965.75 |
| 5 Total Non-Cash Interest Activity | | | \$577,731.46 |
| F. Total Student Loan Interest Activity | | | (\$64,378.14) |

ACCESS GROUP, INC.

Student Loan Asset-Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: March 27, 2017

Collection Period: 02/01/17 to 02/28/17

| III. Series 2004-A Collection Fund Activity | | | | |
|---|--|--------------------------|-----------------------------------|---------------------------------------|
| A. Collection Fund | Beginning Balance | February 28, 2017 | | |
| | Transfers to Other Funds | \$3,748,164.93 | | |
| | 1a Amount received in the collection account related to the collection period | (\$3,748,164.93) | | |
| | 1b Earnings | \$2,764,503.45 | | |
| | 1c Recoveries | \$2,927.17 | | |
| | 1d Misc. Payments Received/Due | \$105,226.50 | | |
| | 2 Only on capitalized interest release date any amount remaining in the CAPI account in excess of the CAPI account requirement | \$3,710.91 | | |
| | 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 | | |
| | Ending Balance | \$2,876,368.03 | | |
| B. Required Payments Under Waterfall | | Payment | Distribute from Collection | Transfer from Capitalized Fund |
| | 1a Administrative Allowance | \$152,196.96 | \$152,196.96 | \$0.00 |
| | 1b Broker Dealer, Auction Agent and Other Fees | \$7,560.00 | \$7,560.00 | \$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 | \$24,471.59 | \$24,471.59 | \$0.00 |
| | 2c Payment of Interest Distribution Amount on Senior Notes; Class A-3 | \$76,156.92 | \$76,156.92 | \$0.00 |
| | 2d Payment of Interest Distribution Amount on Senior Notes; Class A-4 | \$78,633.50 | \$78,633.50 | \$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 | \$69,495.44 | \$69,495.44 | \$0.00 |
| 4b Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 | \$66,824.32 | \$66,824.32 | \$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) | \$2,207,770.34 | \$2,207,770.34 | \$0.00 | |
| 11 Only on or after the first Capitalized interest release date, any remainder to Access Group | \$193,258.96 | \$193,258.96 | \$0.00 | |
| Total Payments | \$2,876,368.03 | \$2,876,368.03 | \$0.00 | |

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes Monthly Servicing Report

Report Date: March 27, 2017
Collection Period: 02/01/17 to 02/28/17

| IV. Series 2004-A Notes Waterfall for Distributions | | | | |
|--|----------|--|----------------------------|----------------------|
| | | | Remaining Funds Balance | CAPI Account Used |
| A. | | Total Available Funds (Collection Fund Account) | \$2,876,368.03 | \$0.00 |
| B. | First | Administration Allowance | \$159,756.96 | \$0.00 |
| C. | Second | Payment of Interest Distribution Amount on Senior Notes or Senior Obligations: | | |
| | (a) | Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-1 [FRN] | \$0.00 | \$0.00 |
| | (b) | Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN] | \$24,471.59 | \$0.00 |
| | (c) | Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC] | \$76,156.92 | \$0.00 |
| | (d) | Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC] | \$78,633.50 | \$0.00 |
| | | Total Interest Distribution on Senior Notes or Obligations: | \$179,262.01 | |
| D. | Third | Payment of Principal Distribution Amount on Senior Notes or Senior Obligations: | | |
| | (a) | Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-1 [FRN] | \$0.00 | \$0.00 |
| | (b) | Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN] | \$0.00 | \$0.00 |
| | (c) | Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC] | \$0.00 | \$0.00 |
| | (d) | Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC] | \$0.00 | \$0.00 |
| | | Total Principal Distribution on Senior Notes or Obligations: | \$0.00 | |
| E. | Fourth | Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1 [ARC]: | \$69,495.44 | \$0.00 |
| | | Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]: | \$66,824.32 | \$0.00 |
| F. | Fifth | Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger) | \$0.00 | \$0.00 |
| | | Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger) | \$0.00 | \$0.00 |
| G. | Sixth | Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth | \$0.00 | \$0.00 |
| H. | Seventh | Payment to the Capitalized Interest account to increase balance thereof set forth | \$0.00 | \$0.00 |
| I. | Eighth | Payment of any carry-over amounts due with respect to the class A-3 and class A-4 notes | \$0.00 | \$0.00 |
| J. | Ninth | Payment of any carry-over amounts due with respect to the class B notes | \$0.00 | \$0.00 |
| K. | Tenth | Payment of principal with respect to the notes (Allocation of Principal Payments) | \$2,207,770.34 | \$0.00 |
| L. | Eleventh | Only on or after the Capitalized interest release date, any remainder to Access Group | \$193,258.96 | \$0.00 |

ACCESS GROUP, INC.

Student Loan Asset-Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: March 27, 2017

Collection Period: 02/01/17 to 02/28/17

| V. Series 2004-A Net Loan Rate and Asset Percentages | | | |
|---|-------------------------|--------------------------|--|
| A. Net Loan Rate | | | |
| 1 FRN Notes outstanding Balance | \$24,242,015.76 | | |
| 2 ARC Notes outstanding Balance | \$162,000,000.00 | | |
| 3 Amount of Accrued Interest | \$650,470.27 | | |
| 4 Plus investment earnings and late fees | \$12,737.60 | | |
| 5 Minus Amount of interest on FRN | \$24,471.59 | | |
| 6 Minus portion of Administrative allowance | \$68,491.37 | | |
| 7 Minus Notes fees expected during current Interest Period | \$7,560.00 | | |
| 8 Annualized Net Loan Rate based on Current ARC Notes Outstanding | 4.17% | | |
| Net Loan Rate | 4.17% | | |
| B. Senior Asset Percentage | Pre-Distribution | Post-Distribution | |
| 1 Student Loan Portfolio Balance | \$183,226,145.23 | \$183,226,145.23 | |
| 2 Fund Balances | \$7,555,982.33 | \$6,946,716.13 | |
| 3 Senior Notes Interest and Fees Accrued | \$131,098.73 | \$131,098.73 | |
| 4 Senior Notes Outstanding | \$109,042,015.76 | \$109,042,015.76 | |
| Senior Asset Percentage | 174.84% | 174.28% | |
| C. Subordinate Asset Percentage | Pre-Distribution | Post-Distribution | |
| 1 Student Loan Portfolio Balance | \$183,226,145.23 | \$183,226,145.23 | |
| 2 Fund Balances | \$7,555,982.33 | \$6,946,716.13 | |
| 3 All Notes Interest and Fees Accrued | \$206,005.28 | \$206,005.28 | |
| 4 All Notes Outstanding | \$186,242,015.76 | \$186,242,015.76 | |
| Subordinate Asset Percentage | 102.33% | 102.00% | |

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: March 27, 2017

Collection Period: 02/01/17 to 02/28/17

VI. Series 2004-A Portfolio Characteristics

| | | Number of Loans | Dollar Amount | % of Portfolio |
|-----------|--|-----------------|-------------------------|----------------|
| A. | Loan Type Distribution: | | | |
| | 1 Private Loans | 20,543 | \$182,643,660.72 | 100.00% |
| | 2 Total By Loan Type Distribution (a) | 20,543 | \$182,643,660.72 | 100.00% |
| B. | Borrower Status Distribution: | | | |
| | 1 In-School | 9 | \$86,548.00 | 0.05% |
| | 2 Grace | 1 | \$22,269.78 | 0.01% |
| | 3 Deferment | 0 | \$0.00 | 0.00% |
| | 4 Forbearance | 199 | \$2,204,526.37 | 1.21% |
| | 5 Repayment | 20,334 | \$180,330,316.57 | 98.73% |
| | 6 Interim Charge-Offs | 0 | \$0.00 | 0.00% |
| | 7 Total By Borrower Status Distribution | 20,543 | \$182,643,660.72 | 100.00% |
| C. | School Type Distribution: | | | |
| | 1 Graduate | 20,389 | \$180,939,912.40 | 99.07% |
| | 2 Undergraduate | 154 | \$1,703,748.32 | 0.93% |
| | 3 Total By Loan Type Distribution | 20,543 | \$182,643,660.72 | 100.00% |

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: March 27, 2017

Collection Period: 02/01/17 to 02/28/17

| VII. Series 2004-A Notes | | Portfolio Status By Loan Type | | |
|--------------------------|-------------------------|-------------------------------|-------------------------|----------------|
| Status | # of Loans | Amount (\$) | Percentage (%) | |
| A. | INTERIM: | | Includes Accrued Int. | |
| | In-School | | | |
| | Current | 9 | \$142,983.86 | 0.08% |
| B. | Grace | | | |
| | Current | 1 | \$22,269.78 | 0.01% |
| C. | TOTAL INTERIM | 10 | \$165,253.64 | 0.09% |
| D. | REPAYMENT: | | | |
| | Active | | | |
| | Current | 19,412 | \$170,668,790.45 | 93.15% |
| | 1-29 Days Delinquent | 381 | \$4,051,665.21 | 2.21% |
| | 30-59 Days Delinquent | 267 | \$2,855,060.82 | 1.56% |
| | 60-89 Days Delinquent | 82 | \$833,285.52 | 0.45% |
| | 90-119 Days Delinquent | 58 | \$736,155.55 | 0.40% |
| | 120-149 Days Delinquent | 63 | \$754,211.63 | 0.41% |
| | 150-179 Days Delinquent | 71 | \$875,686.42 | 0.48% |
| | > 180 Days Delinquent | 0 | \$0.00 | 0.00% |
| E. | Deferment: | | | |
| | Current | 0 | \$0.00 | 0.00% |
| F. | Forbearance: | | | |
| | Current | 199 | \$2,286,035.99 | 1.25% |
| G. | Claims | 0 | \$0.00 | 0.00% |
| H. | TOTAL REPAYMENT | 20,533 | \$183,060,891.59 | 99.91% |
| I. | TOTAL PORTFOLIO | 20,543 | \$183,226,145.23 | 100.00% |

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: March 27, 2017

Collection Period: 02/01/17 to 02/28/17

| VIII. Series 2004-A Portfolio Summary Report | | |
|---|--|----------------------|
| A. | 1 ABS Notes Outstanding | \$186,242,016 |
| B. | 1 Total Private Principal Outstanding Balance | \$182,643,661 |
| | 2 Total Fund Accounts Balance | \$7,554,210 |
| | 3 Total Principal and Accrued Interest Balance | \$183,226,145 |
| | 4 Number of Loans | 20,543 |
| | 5 Number of Borrowers | 17,247 |
| C. | 1 Borrower Payments- Principal | \$2,679,592 |
| | 2 Borrower Payments- Interest | \$642,110 |
| D. | 1 Necessary Funds Transfer to Meet Obligations | \$0 |
| | 2 Administrative Allowance | \$152,197 |
| | 3 Cash Release to Access Group Inc | \$193,259 |
| E. | 1 Weighted Average Coupon (WAC) | 4.27% |
| | 2 Weighted Average Remaining Maturity (WARM) | 111 |
| F. | 1 Senior Notes Outstanding | \$109,042,016 |
| | 2 Subordinate Note Outstanding | \$77,200,000 |
| | 3 Senior Principal Distribution Amount | \$0 |
| | 4 Subordinate Principal Distribution Amount | \$0 |
| | 5 Net Loan Rate | 4.17% |
| | 6 Senior Asset Percentage | 174.84% |
| | 7 Subordinate Asset Percentage | 102.33% |

ACCESS GROUP, INC.
Student Loan Asset Backed Series 2004-A Notes
Portfolio Trend Analysis Report
February 28, 2017

| IX. Asset-Backed Securities Notes Series 2004-A | | | | | | | | | | | | |
|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Collection Periods | April-16 | May-16 | June-16 | July-16 | August-16 | September-16 | October-16 | November-16 | December-16 | January-17 | February-17 |
| | Reporting Date | 5/25/2016 | 6/27/2016 | 7/25/2016 | 8/25/2016 | 9/26/2016 | 10/25/2016 | 11/25/2016 | 12/27/2016 | 1/25/2017 | 2/27/2017 | 3/27/2017 |
| A. | 1 Asset Backed Securities | \$210,738,545 | \$210,738,545 | \$210,738,545 | \$202,484,374 | \$202,484,374 | \$202,484,374 | \$194,560,656 | \$194,560,656 | \$194,560,656 | \$186,242,016 | \$186,242,016 |
| B. | 1 Total Private Principal Balance | \$210,536,648 | \$207,703,532 | \$204,943,852 | \$202,332,175 | \$199,355,293 | \$196,956,496 | \$193,896,523 | \$191,326,591 | \$188,396,730 | \$185,392,334 | \$182,643,661 |
| | 2 Total Fund Accounts Balance | \$4,605,379 | \$7,502,417 | \$9,925,475 | \$4,352,749 | \$7,099,115 | \$9,566,036 | \$4,697,540 | \$7,257,115 | \$10,106,686 | \$4,843,430 | \$7,554,210 |
| | 3 Total Principal and Accrued Interest Balance | \$211,302,018 | \$208,436,696 | \$205,644,817 | \$203,053,623 | \$200,029,670 | \$197,622,609 | \$194,561,268 | \$191,973,650 | \$189,054,535 | \$186,039,197 | \$183,226,145 |
| | 4 Number of Loans | 22,310 | 22,091 | 21,924 | 21,774 | 21,596 | 21,455 | 21,286 | 21,124 | 20,928 | 20,740 | 20,543 |
| | 5 Number of Borrowers | 18,567 | 18,406 | 18,283 | 18,169 | 18,031 | 17,929 | 17,809 | 17,689 | 17,541 | 17,391 | 17,247 |
| C. | 1 Borrower Payments- Principal | \$2,804,088 | \$2,708,351 | \$2,555,477 | \$2,538,524 | \$2,729,721 | \$2,296,474 | \$2,926,755 | \$2,433,079 | \$2,724,147 | \$2,858,544 | \$2,679,592 |
| | 2 Borrower Payments- Interest | \$694,810 | \$701,035 | \$687,504 | \$672,264 | \$697,563 | \$661,294 | \$674,640 | \$666,088 | \$660,487 | \$683,095 | \$642,110 |
| D. | 1 Necessary Funds Transfer to Meet Obligations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 2 Administrative Allowance | \$175,440 | \$173,079 | \$170,780 | \$168,603 | \$166,123 | \$164,124 | \$161,574 | \$159,432 | \$156,991 | \$154,487 | \$152,197 |
| | 3 Cash Release to Access Group | \$142,627 | \$539,691 | \$118,500 | \$289,928 | \$205,365 | \$148,120 | \$280,226 | \$200,212 | \$117,645 | \$275,145 | \$193,259 |
| E. | 1 Weighted Average Coupon (WAC) | 3.97% | 3.97% | 3.97% | 4.02% | 4.02% | 4.02% | 4.18% | 4.18% | 4.18% | 4.27% | 4.27% |
| | 2 Weighted Average Remaining Maturity (WARM) | 120 | 120 | 119 | 118 | 117 | 116 | 115 | 114 | 113 | 112 | 111 |
| F. | 1 Senior Notes Outstanding | \$133,538,545 | \$133,538,545 | \$133,538,545 | \$125,284,374 | \$125,284,374 | \$125,284,374 | \$117,360,656 | \$117,360,656 | \$117,360,656 | \$109,042,016 | \$109,042,016 |
| | 2 Subordinate Note Outstanding | \$77,200,000 | \$77,200,000 | \$77,200,000 | \$77,200,000 | \$77,200,000 | \$77,200,000 | \$77,200,000 | \$77,200,000 | \$77,200,000 | \$77,200,000 | \$77,200,000 |
| | 3 Senior Principal Distribution Amount | \$9,319,461 | \$0 | \$0 | \$8,254,171 | \$0 | \$0 | \$7,923,718 | \$0 | \$0 | \$8,318,641 | \$0 |
| | 4 Subordinate Principal Distribution Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 5 Net Loan Rate | 4.36% | 4.28% | 4.22% | 4.23% | 4.16% | 4.17% | 4.28% | 4.21% | 4.17% | 4.23% | 4.17% |
| | 6 Senior Asset Percentage | 161.60% | 161.63% | 161.32% | 165.48% | 165.27% | 165.29% | 169.73% | 169.68% | 169.57% | 174.96% | 174.84% |
| | 7 Subordinate Asset Percentage | 102.36% | 102.40% | 102.20% | 102.35% | 102.25% | 102.25% | 102.36% | 102.32% | 102.25% | 102.39% | 102.33% |