

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Monthly Servicing Report

Report Date: October 25, 2017  
Collection Period: 09/01/17 to 09/30/17

<b>I. Series 2004-A Asset and Liability Summary</b>									
<b>A. Student Loan Portfolio and Fund Balance</b>									
						<b>August 31, 2017</b>	<b>Change</b>	<b>September 30, 2017</b>	
1	Principal Balance					\$165,643,139.22	(\$2,307,936.18)	\$163,335,203.04	
2	Accrued Interest					\$570,475.28	(\$24,885.93)	\$545,589.35	
3	Total Principal And Accrued Interest Balance					<b>\$166,213,614.50</b>	<b>(\$2,332,822.11)</b>	<b>\$163,880,792.39</b>	
4	Fund Accounts Balance					<b>\$7,176,943.97</b>	<b>\$2,222,462.03</b>	<b>\$9,399,406.00</b>	
5	<b>Total Student Loans And Fund Balance</b>					<b>\$173,390,558.47</b>	<b>(\$110,360.08)</b>	<b>\$173,280,198.39</b>	
<b>B. Student Loan Portfolio and Fund Balance</b>									
						<b>August 31, 2017</b>	<b>Change</b>	<b>September 30, 2017</b>	
1	Weighted Average Coupon (WAC)					4.55%	0.00%	4.55%	
2	Weighted Average Remaining Maturity (WARM) [includes in-school period]					105	(1)	104	
3	Number of Loans					19,363	(189)	19,174	
4	Number of Borrowers					16,331	(142)	16,189	
<b>C. Notes and Certificates</b>									
						<b>9/30/2017</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>
							<b>August 31, 2017</b>	<b>Change</b>	<b>September 30, 2017</b>
					<b>Interest Rate</b>				<b>% of</b>
									<b>O/S Securities</b>
1	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-1	FRN	00432CBF7	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	1.57444%	\$7,409,428.31	\$0.00	\$7,409,428.31	4.4%
3	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-3	ARC	00432CBH3	2.50000%	\$42,300,000.00	\$0.00	\$42,300,000.00	25.0%
4	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-4	ARC	00432CBJ9	2.54800%	\$42,500,000.00	\$0.00	\$42,500,000.00	25.1%
5	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-1	ARC	00432CBK6	2.50000%	\$38,600,000.00	\$0.00	\$38,600,000.00	22.8%
6	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-2	ARC	00432CBL4	2.54700%	\$38,600,000.00	\$0.00	\$38,600,000.00	22.8%
7	<b>Total Notes and Certificates</b>				<b>2.48227%</b>	<b>\$169,409,428.31</b>	<b>\$0.00</b>	<b>\$169,409,428.31</b>	<b>100.0%</b>
<b>D. Fund Accounts Balance</b>									
						<b>August 31, 2017</b>	<b>Change</b>	<b>September 30, 2017</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					\$156,145.35	\$0.00	\$156,145.35	
4	Collection Account					\$4,307,157.42	(\$1,284,843.03)	\$3,022,314.39	
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					\$10,045.46	\$10,045.46	\$20,090.92	
8	Class A-2 Principal Account					\$2,152,555.44	\$3,493,149.88	\$5,645,705.32	
9	Class A-3 Interest Account					\$78,974.10	\$2,148.84	\$81,122.94	
10	Class A-3 Principal Account					\$0.00	\$0.00	\$0.00	
11	Class A-4 Interest Account					\$0.00	\$0.00	\$0.00	
12	Class A-4 Principal Account					\$0.00	\$0.00	\$0.00	
13	Class B-1 Interest Account					\$72,066.20	\$1,960.88	\$74,027.08	
14	Class B-1 Principal Account					\$0.00	\$0.00	\$0.00	
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>\$7,176,943.97</b>	<b>\$2,222,462.03</b>	<b>\$9,399,406.00</b>	

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<b>II. Series 2004-A Transactions and Accruals</b>		
<b>A. Student Loan Cash Principal Activity</b>	<b>September 30, 2017</b>	
1 Borrower Payments - Total		(\$2,160,053.15)
2 Claim Payments		\$0.00
3 Refunds		\$4,252.68
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>(\$2,155,800.47)</b>
<b>B. Student Loan Non-Cash Principal Activity</b>		
1 Capitalized Interest		\$9,640.73
2 New Acquisitions/Cancellations - Fees		\$0.00
3 Capitalized Guarantee Fees		\$0.00
4a Small Balance and Other Adjustments	\$3,165.78	
4b Adjustments - Write-offs	(\$164,942.22)	
4 Total Adjustments		(\$161,776.44)
<b>5 Total Non-Cash Principal Activity</b>		<b>(\$152,135.71)</b>
<b>C. Total Student Loan Principal Activity</b>		<b>(\$2,307,936.18)</b>
<b>D. Student Loan Cash Interest Activity</b>		
1 Borrower Payments - Total		(\$626,806.14)
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>(\$626,806.14)</b>
<b>E. Student Loan Non-Cash Interest Activity</b>		
1 Borrower Accruals		\$615,680.16
2 Capitalized Interest		(\$9,640.73)
3a Small Balance and Other Adjustments	(\$3,607.04)	
3b Adjustments - Write-offs	(\$6,162.18)	
3 Total Adjustments		(\$9,769.22)
4 Fee Accruals		\$5,650.00
<b>5 Total Non-Cash Interest Activity</b>		<b>\$601,920.21</b>
<b>F. Total Student Loan Interest Activity</b>		<b>(\$24,885.93)</b>

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<b>III. Series 2004-A Collection Fund Activity</b>				
<b>A. Collection Fund</b>	<b>Beginning Balance</b>	<b>September 30, 2017</b>		
	Transfers to Other Funds	\$4,163,219.81		
	1a Amount received in the collection account related to the collection period	(\$4,163,219.81)		
	1b Earnings	\$2,240,067.19		
	1c Recoveries	\$3,893.39		
	1d Misc. Payments Received/Due	\$88,535.75		
	2 Only on capitalized interest release date any amount remaining in the CAPI account in excess of the CAPI account requirement	\$3,341.03		
	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>\$2,335,837.36</b>		
	<b>B. Required Payments Under Waterfall</b>		<b>Payment</b>	<b>Distribute from Collection</b>
1a <b>Administrative Allowance</b>		\$136,107.22	\$136,107.22	\$0.00
1b <b>Broker Dealer, Auction Agent and Other Fees</b>		\$7,560.00	\$7,560.00	\$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>		\$9,721.43	\$9,721.43	\$0.00
2c <b>Payment of Interest Distribution Amount on Senior Notes; Class A-3</b>		\$82,578.06	\$82,578.06	\$0.00
2d <b>Payment of Interest Distribution Amount on Senior Notes; Class A-4</b>		\$84,668.50	\$84,668.50	\$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 <b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1</b>		\$75,354.92	\$75,354.92	\$0.00
4b <b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2</b>	\$76,898.92	\$76,898.92	\$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>	\$1,716,920.34	\$1,716,920.34	\$0.00	
11 Only on or after the first Capitalized interest release date, any remainder to Access Group	\$146,027.97	\$146,027.97	\$0.00	
<b>Total Payments</b>	<b>\$2,335,837.36</b>	<b>\$2,335,837.36</b>	<b>\$0.00</b>	

# ACCESS GROUP, INC.

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

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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)	\$2,335,837.36	\$0.00
<b>B.</b>	First	Administration Allowance	\$143,667.22	\$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	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$9,721.43	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$82,578.06	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$84,668.50	\$0.00
		<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$176,967.99</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	\$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
		<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>\$75,354.92</b>	\$0.00
		<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:</b>	<b>\$76,898.92</b>	\$0.00
<b>F.</b>	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
<b>G.</b>	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$0.00
<b>H.</b>	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$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	\$0.00
<b>J.</b>	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$0.00
<b>K.</b>	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$1,716,920.34	\$0.00
<b>L.</b>	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$146,027.97	\$0.00

# ACCESS GROUP, INC.

## Student Loan Asset-Backed Series 2004-A Notes

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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	\$7,409,428.31	
	2 ARC Notes outstanding Balance	\$162,000,000.00	
	3 Amount of Accrued Interest	\$619,317.26	
	4 Plus investment earnings and late fees	\$11,081.72	
	5 Minus Amount of interest on FRN	\$9,721.43	
	6 Minus portion of Administrative allowance	\$61,250.70	
	7 Minus Notes fees expected during current Interest Period	\$7,560.00	
	8 Annualized Net Loan Rate based on Current ARC Notes Outstanding	4.09%	
	<b>Net Loan Rate</b>	<b>4.09%</b>	
<b>B. Senior Asset Percentage</b>		<b>Pre-Distribution</b>	<b>Post-Distribution</b>
	1 Student Loan Portfolio Balance	\$163,880,792.39	\$163,880,792.39
	2 Fund Balances	\$9,404,837.72	\$1,555,076.37
	3 Senior Notes Interest and Fees Accrued	\$87,912.51	\$87,912.51
	4 Senior Notes Outstanding	\$92,209,428.31	\$84,846,802.65
<b>Senior Asset Percentage</b>	<b>187.83%</b>	<b>194.88%</b>	
<b>C. Subordinate Asset Percentage</b>		<b>Pre-Distribution</b>	<b>Post-Distribution</b>
	1 Student Loan Portfolio Balance	\$163,880,792.39	\$163,880,792.39
	2 Fund Balances	\$9,404,837.72	\$1,555,076.37
	3 All Notes Interest and Fees Accrued	\$147,821.68	\$147,821.68
	4 All Notes Outstanding	\$169,409,428.31	\$162,046,802.65
<b>Subordinate Asset Percentage</b>	<b>102.20%</b>	<b>102.00%</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	19,174	\$163,335,203.04	100.00%
	<b>2 Total By Loan Type Distribution (a)</b>	<b>19,174</b>	<b>\$163,335,203.04</b>	<b>100.00%</b>
<b>B.</b>	<b>Borrower Status Distribution:</b>			
	1 In-School	8	\$74,893.00	0.05%
	2 Grace	1	\$11,655.00	0.01%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	218	\$1,993,392.64	1.22%
	5 Repayment	18,947	\$161,255,262.40	98.73%
	6 Interim Charge-Offs	0	\$0.00	0.00%
	<b>7 Total By Borrower Status Distribution</b>	<b>19,174</b>	<b>\$163,335,203.04</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	19,028	\$161,789,049.84	99.05%
	2 Undergraduate	146	\$1,546,153.20	0.95%
	<b>3 Total By Loan Type Distribution</b>	<b>19,174</b>	<b>\$163,335,203.04</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>	<b>INTERIM:</b>		Includes Accrued Int.	
	<b>In-School</b>			
	Current	8	\$126,833.05	0.08%
<b>B.</b>	<b>Grace</b>			
	Current	1	\$18,398.88	0.01%
<b>C.</b>	<b>TOTAL INTERIM</b>	<b>9</b>	<b>\$145,231.93</b>	<b>0.09%</b>
<b>D.</b>	<b>REPAYMENT:</b>			
	<b>Active</b>			
	Current	17,206	\$144,772,838.52	88.34%
	1-29 Days Delinquent	1,298	\$12,265,109.77	7.48%
	30-59 Days Delinquent	231	\$2,306,736.55	1.41%
	60-89 Days Delinquent	81	\$840,308.75	0.51%
	90-119 Days Delinquent	52	\$526,319.50	0.32%
	120-149 Days Delinquent	43	\$557,324.68	0.34%
	150-179 Days Delinquent	36	\$416,754.41	0.25%
	> 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>			
	Current	218	\$2,050,168.28	1.25%
<b>G.</b>	<b>Claims</b>	0	\$0.00	0.00%
<b>H.</b>	<b>TOTAL REPAYMENT</b>	<b>19,165</b>	<b>\$163,735,560.46</b>	<b>99.91%</b>
<b>I.</b>	<b>TOTAL PORTFOLIO</b>	<b>19,174</b>	<b>\$163,880,792.39</b>	<b>100.00%</b>

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<b>VIII. Series 2004-A Portfolio Summary Report</b>		
<b>A.</b>	1 ABS Notes Outstanding	<b>\$169,409,428</b>
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$163,335,203
	2 Total Fund Accounts Balance	\$9,399,406
	3 Total Principal and Accrued Interest Balance	\$163,880,792
	4 Number of Loans	19,174
	5 Number of Borrowers	16,189
<b>C.</b>	1 Borrower Payments- Principal	\$2,160,053
	2 Borrower Payments- Interest	\$626,806
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$136,107
	3 Cash Release to Access Group Inc	\$146,028
<b>E.</b>	1 Weighted Average Coupon (WAC)	4.55%
	2 Weighted Average Remaining Maturity (WARM)	104
<b>F.</b>	1 Senior Notes Outstanding	\$92,209,428
	2 Subordinate Note Outstanding	\$77,200,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$0
	5 Net Loan Rate	4.09%
	6 Senior Asset Percentage	187.83%
	7 Subordinate Asset Percentage	102.20%



**ACCESS GROUP, INC.**  
**Student Loan Asset Backed Series 2004-A Notes**  
**Portfolio Trend Analysis Report**  
**September 30, 2017**

<b>IX. Asset-Backed Securities Notes Series 2004-A</b>												
	Collection Periods	November-16	December-16	January-17	February-17	March-17	April-17	May-17	June-17	July-17	August-17	September-17
	Reporting Date	12/27/2016	1/25/2017	2/27/2017	3/27/2017	4/25/2017	5/25/2017	6/26/2017	7/25/2017	8/25/2017	9/25/2017	10/25/2017
<b>A.</b>	<b>1 Asset Backed Securities</b>	<b>\$194,560,656</b>	<b>\$194,560,656</b>	<b>\$186,242,016</b>	<b>\$186,242,016</b>	<b>\$186,242,016</b>	<b>\$177,524,813</b>	<b>\$177,524,813</b>	<b>\$177,524,813</b>	<b>\$169,409,428</b>	<b>\$169,409,428</b>	<b>\$169,409,428</b>
<b>B.</b>	1 Total Private Principal Balance	\$191,326,591	\$188,396,730	\$185,392,334	\$182,643,661	\$179,846,916	\$176,906,287	\$174,033,310	\$171,232,479	\$168,498,075	\$165,643,139	<b>\$163,335,203</b>
	2 Total Fund Accounts Balance	\$7,257,115	\$10,106,686	\$4,843,430	\$7,554,210	\$10,406,806	\$4,453,206	\$7,117,429	\$9,889,688	\$4,279,631	\$7,176,944	<b>\$9,399,406</b>
	3 Total Principal and Accrued Interest Balance	\$191,973,650	\$189,054,535	\$186,039,197	\$183,226,145	\$180,438,715	\$177,492,607	\$174,619,489	\$171,789,916	\$169,077,467	\$166,213,615	<b>\$163,880,792</b>
	4 Number of Loans	21,124	20,928	20,740	20,543	20,358	20,148	19,908	19,729	19,559	19,363	<b>19,174</b>
	5 Number of Borrowers	17,689	17,541	17,391	17,247	17,114	16,941	16,755	16,614	16,480	16,331	<b>16,189</b>
<b>C.</b>	1 Borrower Payments- Principal	\$2,433,079	\$2,724,147	\$2,858,544	\$2,679,592	\$2,697,959	\$2,777,343	\$2,736,753	\$2,653,350	\$2,493,289	\$2,706,868	<b>\$2,160,053</b>
	2 Borrower Payments- Interest	\$666,088	\$660,487	\$683,095	\$642,110	\$638,992	\$628,765	\$646,306	\$643,147	\$624,514	\$641,645	<b>\$626,806</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	\$159,432	\$156,991	\$154,487	\$152,197	\$149,866	\$147,416	\$145,022	\$142,688	\$140,409	\$138,030	<b>\$136,107</b>
	3 Cash Release to Access Group	\$200,212	\$117,645	\$275,145	\$193,259	\$236,926	\$364,023	\$217,657	\$215,563	\$0	\$204,660	<b>\$146,028</b>
<b>E.</b>	1 Weighted Average Coupon (WAC)	4.18%	4.18%	4.27%	4.27%	4.27%	4.40%	4.40%	4.40%	4.55%	4.55%	<b>4.55%</b>
	2 Weighted Average Remaining Maturity (WARM)	114	113	112	111	110	109	108	107	106	105	<b>104</b>
<b>F.</b>	1 Senior Notes Outstanding	\$117,360,656	\$117,360,656	\$109,042,016	\$109,042,016	\$109,042,016	\$100,324,813	\$100,324,813	\$100,324,813	\$92,209,428	\$92,209,428	<b>\$92,209,428</b>
	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	<b>\$77,200,000</b>
	3 Senior Principal Distribution Amount	\$0	\$0	\$8,318,641	\$0	\$0	\$8,717,203	\$0	\$0	\$8,115,385	\$0	<b>\$0</b>
	4 Subordinate Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	5 Net Loan Rate	4.21%	4.17%	4.23%	4.17%	4.07%	4.20%	4.07%	4.10%	4.22%	4.14%	<b>4.09%</b>
	6 Senior Asset Percentage	169.68%	169.57%	174.96%	174.84%	174.86%	181.29%	181.06%	180.98%	187.88%	187.99%	<b>187.83%</b>
	7 Subordinate Asset Percentage	102.32%	102.25%	102.39%	102.33%	102.32%	102.40%	102.29%	102.23%	102.20%	102.30%	<b>102.20%</b>