

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: October 25, 2018
Collection Period: 09/01/2018 to 09/30/2018

| I. Series 2004-A Asset and Liability Summary | | | | | | | | | |
|---|---|-----|-----------------------------|----------------------|-------------------------|-------------------------|---------------------------|-------------------------|---------------|
| A. Student Loan Portfolio and Fund Balance | | | | | | | | | |
| | | | | | August 31, 2018 | Change | September 30, 2018 | | |
| 1 | Principal Balance | | | | \$132,166,804.39 | (\$2,192,017.29) | \$129,974,787.10 | | |
| 2 | Accrued Interest | | | | \$556,155.88 | (\$7,309.67) | \$548,846.21 | | |
| 3 | Total Principal And Accrued Interest Balance | | | | \$132,722,960.27 | (\$2,199,326.96) | \$130,523,633.31 | | |
| 4 | Fund Accounts Balance | | | | \$7,671,191.44 | \$2,321,032.80 | \$9,992,224.24 | | |
| 5 | Total Student Loans And Fund Balance | | | | \$140,394,151.71 | \$121,705.84 | \$140,515,857.55 | | |
| B. Student Loan Portfolio and Fund Balance | | | | | | | | | |
| | | | | | August 31, 2018 | Change | September 30, 2018 | | |
| 1 | Weighted Average Coupon (WAC) | | | | 5.39% | 0.00% | 5.39% | | |
| 2 | Weighted Average Remaining Maturity (WARM) | | [includes in-school period] | | 94 | (3) | 91 | | |
| 3 | Number of Loans | | | | 16,661 | (171) | 16,490 | | |
| 4 | Number of Borrowers | | | | 14,157 | (135) | 14,022 | | |
| C. Notes and Certificates | | | | | | | | | |
| | | | | | 9/30/2018 | Balance | Balance | Balance | % of |
| | | | CUSIP | Interest Rate | August 31, 2018 | Change | September 30, 2018 | O/S Securities | |
| 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 | 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 | 3.42100% | \$42,300,000.00 | \$0.00 | \$42,300,000.00 | 30.9% |
| 4 | Student Loan Asset Backed Series 2004-A Notes Senior Class | A-4 | ARC | 00432CBJ9 | 3.45000% | \$42,500,000.00 | \$0.00 | \$42,500,000.00 | 31.0% |
| 5 | Student Loan Asset Backed Series 2004-A Notes Subordinate Class | B-1 | ARC | 00432CBK6 | 3.42100% | \$38,600,000.00 | \$0.00 | \$38,600,000.00 | 28.2% |
| 6 | Student Loan Asset Backed Series 2004-A Notes Subordinate Class | B-2 | ARC | 00432CBL4 | 3.45100% | \$13,700,000.00 | \$0.00 | \$13,700,000.00 | 10.0% |
| 7 | Total Notes and Certificates | | | | 3.43299% | \$137,100,000.00 | \$0.00 | \$137,100,000.00 | 100.0% |
| D. Fund Accounts Balance | | | | | | | | | |
| | | | | | August 31, 2018 | Change | September 30, 2018 | | |
| 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 | | | | \$156,239.86 | (\$330.56) | \$155,909.30 | | |
| 4 | Collection Account | | | | \$4,087,231.56 | (\$1,139,946.49) | 2,947,285.07 | | |
| 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 | | | | \$107,958.06 | \$3,045.60 | \$111,003.66 | | |
| 10 | Class A-3 Principal Account | | | | \$0.00 | \$0.00 | \$0.00 | | |
| 11 | Class A-4 Interest Account | | | | \$110,848.50 | \$3,255.50 | \$114,104.00 | | |
| 12 | Class A-4 Principal Account | | | | \$0.00 | \$0.00 | \$0.00 | | |
| 13 | Class B-1 Interest Account | | | | \$98,514.92 | \$2,779.20 | \$101,294.12 | | |
| 14 | Class B-1 Principal Account | | | | \$0.00 | \$0.00 | \$0.00 | | |
| 15 | Class B-2 Interest Account | | | | \$46,683.18 | \$1,049.42 | \$47,732.60 | | |
| 16 | Class B-2 Principal Account | | | | \$2,663,715.36 | \$3,451,180.13 | \$6,114,895.49 | | |
| 17 | Total Fund Accounts Balance | | | | \$7,671,191.44 | \$2,321,032.80 | \$9,992,224.24 | | |

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

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Collection Period: 09/01/2018 to 09/30/2018

| II. Series 2004-A Transactions and Accruals | | | |
|--|---------------------------|--|-------------------------|
| A. Student Loan Cash Principal Activity | September 30, 2018 | | |
| 1 Borrower Payments - Total | | | (\$2,097,662.51) |
| 2 Claim Payments | | | \$0.00 |
| 3 Refunds | | | \$2,708.61 |
| 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 | | | (\$2,094,953.90) |
| B. Student Loan Non-Cash Principal Activity | | | |
| 1 Capitalized Interest | | | \$11,451.84 |
| 2 New Acquisitions/Cancellations - Fees | | | \$0.00 |
| 3 Capitalized Guarantee Fees | | | \$0.00 |
| 4a Small Balance and Other Adjustments | (\$5,118.55) | | |
| 4b Adjustments - Write-offs | (\$103,396.68) | | |
| 4 Total Adjustments | | | (\$108,515.23) |
| 5 Total Non-Cash Principal Activity | | | (\$97,063.39) |
| C. Total Student Loan Principal Activity | | | (\$2,192,017.29) |
| D. Student Loan Cash Interest Activity | | | |
| 1 Borrower Payments - Total | | | (\$607,420.27) |
| 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 | | | (\$607,420.27) |
| E. Student Loan Non-Cash Interest Activity | | | |
| 1 Borrower Accruals | | | \$607,949.65 |
| 2 Capitalized Interest | | | (\$11,451.84) |
| 3a Small Balance and Other Adjustments | \$1,916.44 | | |
| 3b Adjustments - Write-offs | (\$2,658.65) | | |
| 3 Total Adjustments | | | (\$742.21) |
| 4 Fee Accruals | | | \$4,355.00 |
| 5 Total Non-Cash Interest Activity | | | \$600,110.60 |
| F. Total Student Loan Interest Activity | | | (\$7,309.67) |

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

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Collection Period: 09/01/2018 to 09/30/2018

| III. Series 2004-A Collection Fund Activity | | | | |
|--|--|---------------------------|-----------------------------------|---------------------------------------|
| A. Collection Fund | Beginning Balance | September 30, 2018 | | |
| | Transfers to Other Funds | \$3,926,247.89 | | |
| | 1a Amount received in the collection account related to the collection period | (\$3,926,247.89) | | |
| | 1b Earnings | \$2,140,143.40 | | |
| | 1c Recoveries | \$8,940.37 | | |
| | 1d Misc. Payments Received/Due | \$72,859.75 | | |
| | 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 | | |
| | Ending Balance | \$2,221,943.52 | | |
| B. Required Payments Under Waterfall | | Payment | Distribute from Collection | Transfer from Capitalized Fund |
| | 1a Administrative Allowance | \$111,307.99 | \$111,307.99 | \$0.00 |
| | 1b Broker Dealer, Auction Agent and Other Fees | \$4,062.74 | \$4,062.74 | \$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 | \$114,116.94 | \$114,116.94 | \$0.00 |
| | 2d Payment of Interest Distribution Amount on Senior Notes; Class A-4 | \$122,910.00 | \$122,910.00 | \$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 |
| | 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 | \$104,135.08 | \$104,135.08 | \$0.00 |
| | 4b Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 | \$24,306.21 | \$24,306.21 | \$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) | \$1,515,012.33 | \$1,515,012.33 | \$0.00 | |
| 11 Only on or after the first Capitalized interest release date, any remainder to Access Group | \$226,092.23 | \$226,092.23 | \$0.00 | |
| Total Payments | \$2,221,943.52 | \$2,221,943.52 | \$0.00 | |

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

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| IV. Series 2004-A Notes Waterfall for Distributions | | | | | |
|---|----------|--|-------------------------|-------------------|--------|
| | | | Remaining Funds Balance | CAPI Account Used | |
| A. | | Total Available Funds (Collection Fund Account) | \$2,221,943.52 | \$2,221,943.52 | \$0.00 |
| B. | First | Administration Allowance | \$115,370.73 | \$2,106,572.79 | \$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 | \$2,106,572.79 | \$0.00 |
| | (b) | Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN] | \$0.00 | \$2,106,572.79 | \$0.00 |
| | (c) | Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC] | \$114,116.94 | \$1,992,455.85 | \$0.00 |
| | (d) | Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC] | \$122,910.00 | \$1,869,545.85 | \$0.00 |
| | | Total Interest Distribution on Senior Notes or Obligations: | \$237,026.94 | | |
| 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 | \$1,869,545.85 | \$0.00 |
| | (b) | Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN] | \$0.00 | \$1,869,545.85 | \$0.00 |
| | (c) | Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC] | \$0.00 | \$1,869,545.85 | \$0.00 |
| | (d) | Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC] | \$0.00 | \$1,869,545.85 | \$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]: | \$104,135.08 | \$1,765,410.77 | \$0.00 |
| | | Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]: | \$24,306.21 | \$1,741,104.56 | \$0.00 |
| F. | Fifth | Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger) | \$0.00 | \$1,741,104.56 | \$0.00 |
| | | Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger) | \$0.00 | \$1,741,104.56 | \$0.00 |
| G. | Sixth | Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth | \$0.00 | \$1,741,104.56 | \$0.00 |
| H. | Seventh | Payment to the Capitalized Interest account to increase balance thereof set forth | \$0.00 | \$1,741,104.56 | \$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 | \$1,741,104.56 | \$0.00 |
| J. | Ninth | Payment of any carry-over amounts due with respect to the class B notes | \$0.00 | \$1,741,104.56 | \$0.00 |
| K. | Tenth | Payment of principal with respect to the notes (Allocation of Principal Payments) | \$1,515,012.33 | \$226,092.23 | \$0.00 |
| L. | Eleventh | Only on or after the Capitalized interest release date, any remainder to Access Group | \$226,092.23 | \$0.00 | \$0.00 |

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

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| V. Series 2004-A Net Loan Rate and Asset Percentages | | | |
|---|-------------------------|--------------------------|--|
| A. Net Loan Rate | | | |
| 1 FRN Notes outstanding Balance | \$0.00 | | |
| 2 ARC Notes outstanding Balance | \$137,100,000.00 | | |
| 3 Amount of Accrued Interest | \$583,662.17 | | |
| 4 Plus investment earnings and late fees | \$16,818.85 | | |
| 5 Minus Amount of interest on FRN | \$0.00 | | |
| 6 Minus portion of Administrative allowance | \$48,740.55 | | |
| 7 Minus Notes fees expected during current Interest Period | \$7,062.74 | | |
| 8 Annualized Net Loan Rate based on Current ARC Notes Outstanding | 4.77% | | |
| Net Loan Rate | 4.77% | | |
| B. Senior Asset Percentage | | | |
| | Pre-Distribution | Post-Distribution | |
| 1 Student Loan Portfolio Balance | \$130,523,633.31 | \$130,523,633.31 | |
| 2 Fund Balances | \$9,992,224.24 | \$1,698,570.40 | |
| 3 Senior Notes Interest and Fees Accrued | \$76,626.71 | \$76,626.71 | |
| 4 Senior Notes Outstanding | \$84,800,000.00 | \$84,800,000.00 | |
| Senior Asset Percentage | 165.61% | 155.83% | |
| C. Subordinate Asset Percentage | | | |
| | Pre-Distribution | Post-Distribution | |
| 1 Student Loan Portfolio Balance | \$130,523,633.31 | \$130,523,633.31 | |
| 2 Fund Balances | \$9,992,224.24 | \$1,698,570.40 | |
| 3 All Notes Interest and Fees Accrued | \$132,203.71 | \$132,203.71 | |
| 4 All Notes Outstanding | \$137,100,000.00 | \$129,500,000.00 | |
| Subordinate Asset Percentage | 102.40% | 102.00% | |

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: October 25, 2018

Collection Period: 09/01/2018 to 09/30/2018

| VI. Series 2004-A Portfolio Characteristics | | | | |
|--|--|------------------------|-------------------------|-----------------------|
| | | Number of Loans | Dollar Amount | % of Portfolio |
| A. | Loan Type Distribution: | | | |
| | 1 Private Loans | 16,490 | \$129,974,787.10 | 100.00% |
| | 2 Total By Loan Type Distribution (a) | 16,490 | \$129,974,787.10 | 100.00% |
| B. | Borrower Status Distribution: | | | |
| | 1 In-School | 6 | \$57,810.00 | 0.04% |
| | 2 Grace | 1 | \$11,000.00 | 0.01% |
| | 3 Deferment | 0 | \$0.00 | 0.00% |
| | 4 Forbearance | 63 | \$620,570.00 | 0.48% |
| | 5 Repayment | 16,412 | \$129,162,288.04 | 99.37% |
| | 6 Interim Charge-Offs | 8 | \$123,119.06 | 0.09% |
| | 7 Total By Borrower Status Distribution | 16,490 | \$129,974,787.10 | 100.00% |
| C. | School Type Distribution: | | | |
| | 1 Graduate | 16,372 | \$128,797,237.85 | 99.09% |
| | 2 Undergraduate | 118 | \$1,177,549.25 | 0.91% |
| | 3 Total By Loan Type Distribution | 16,490 | \$129,974,787.10 | 100.00% |

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

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| VII. Series 2004-A Notes | | Portfolio Status By Loan Type | | |
|--------------------------|-------------------------|-------------------------------|-------------------------|----------------|
| Status | # of Loans | Amount (\$) | Percentage (%) | |
| A. | INTERIM: | | Includes Accrued Int. | |
| | In-School | | | |
| | Current | 6 | \$99,714.70 | 0.08% |
| B. | Grace | | | |
| | Current | 1 | \$19,948.57 | 0.02% |
| C. | TOTAL INTERIM | 7 | \$119,663.27 | 0.09% |
| D. | REPAYMENT: | | | |
| | Active | | | |
| | Current | 15,660 | \$122,164,145.06 | 93.60% |
| | 1-29 Days Delinquent | 263 | \$2,512,161.91 | 1.92% |
| | 30-59 Days Delinquent | 242 | \$2,483,775.49 | 1.90% |
| | 60-89 Days Delinquent | 88 | \$774,004.47 | 0.59% |
| | 90-119 Days Delinquent | 61 | \$643,802.32 | 0.49% |
| | 120-149 Days Delinquent | 54 | \$530,454.92 | 0.41% |
| | 150-179 Days Delinquent | 44 | \$537,660.08 | 0.41% |
| | > 180 Days Delinquent | 0 | \$0.00 | 0.00% |
| E. | Deferment: | | | |
| | Current | 0 | \$0.00 | 0.00% |
| F. | Forbearance: | | | |
| | Current | 63 | \$633,953.87 | 0.49% |
| G. | Claims | 8 | \$124,011.92 | 0.10% |
| H. | TOTAL REPAYMENT | 16,483 | \$130,403,970.04 | 99.91% |
| I. | TOTAL PORTFOLIO | 16,490 | \$130,523,633.31 | 100.00% |

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

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Collection Period: 09/01/2018 to 09/30/2018

VIII. Series 2004-A Portfolio Summary Report

| | | |
|-----------|--|---------------|
| A. | 1 ABS Notes Outstanding | \$137,100,000 |
| B. | 1 Total Private Principal Outstanding Balance | \$129,974,787 |
| | 2 Total Fund Accounts Balance | \$9,992,224 |
| | 3 Total Principal and Accrued Interest Balance | \$130,523,633 |
| | 4 Number of Loans | 16,490 |
| | 5 Number of Borrowers | 14,022 |
| C. | 1 Borrower Payments- Principal | \$2,097,663 |
| | 2 Borrower Payments- Interest | \$607,420 |
| D. | 1 Necessary Funds Transfer to Meet Obligations | \$0 |
| | 2 Administrative Allowance | \$111,308 |
| | 3 Cash Release to Access Group Inc | \$226,092 |
| E. | 1 Weighted Average Coupon (WAC) | 5.39% |
| | 2 Weighted Average Remaining Maturity (WARM) | 91 |
| F. | 1 Senior Notes Outstanding | \$84,800,000 |
| | 2 Subordinate Note Outstanding | \$52,300,000 |
| | 3 Senior Principal Distribution Amount | \$0 |
| | 4 Subordinate Principal Distribution Amount | \$0 |
| | 5 Net Loan Rate | 4.77% |
| | 6 Senior Asset Percentage | 165.61% |
| | 7 Subordinate Asset Percentage | 102.40% |

ACCESS GROUP, INC.
Student Loan Asset Backed Series 2004-A Notes
Portfolio Trend Analysis Report
September 30, 2018

| IX. Asset-Backed Securities Notes Series 2004-A | | | | | | | | | | | | |
|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Collection Periods | November-17 | December-17 | January-18 | February-18 | March-18 | April-18 | May-18 | June-18 | July-18 | August-18 | September-18 |
| | Reporting Date | 12/26/2017 | 1/25/2018 | 2/26/2018 | 3/26/2018 | 4/25/2018 | 5/25/2018 | 6/25/2018 | 7/25/2018 | 8/27/2018 | 9/25/2018 | 10/25/2018 |
| A. | 1 Asset Backed Securities | \$162,046,803 | \$162,046,803 | \$154,800,000 | \$154,800,000 | \$154,800,000 | \$145,750,000 | \$145,750,000 | \$145,750,000 | \$137,100,000 | \$137,100,000 | \$137,100,000 |
| B. | 1 Total Private Principal Balance | \$158,433,268 | \$156,017,339 | \$152,885,478 | \$150,000,288 | \$147,248,851 | \$144,512,770 | \$140,754,616 | \$137,741,490 | \$134,843,208 | \$132,166,804 | \$129,974,787 |
| | 2 Total Fund Accounts Balance | \$6,988,902 | \$9,416,166 | \$5,425,134 | \$8,213,896 | \$11,085,136 | \$4,540,834 | \$8,047,185 | \$10,912,809 | \$5,126,298 | \$7,671,191 | \$9,992,224 |
| | 3 Total Principal and Accrued Interest Balance | \$158,982,507 | \$156,561,932 | \$153,417,643 | \$150,496,946 | \$147,769,165 | \$145,100,480 | \$141,334,665 | \$138,303,134 | \$135,418,754 | \$132,722,960 | \$130,523,633 |
| | 4 Number of Loans | 18,825 | 18,674 | 18,488 | 18,298 | 18,070 | 17,772 | 17,394 | 17,138 | 16,900 | 16,661 | 16,490 |
| | 5 Number of Borrowers | 15,906 | 15,787 | 15,640 | 15,492 | 15,304 | 15,053 | 14,757 | 14,533 | 14,338 | 14,157 | 14,022 |
| C. | 1 Borrower Payments- Principal | \$2,247,573 | \$2,246,468 | \$3,109,049 | \$2,753,740 | \$2,748,189 | \$2,699,690 | \$3,558,738 | \$2,907,103 | \$2,826,183 | \$2,594,711 | \$2,097,663 |
| | 2 Borrower Payments- Interest | \$608,102 | \$594,810 | \$637,896 | \$594,095 | \$566,831 | \$575,295 | \$649,307 | \$633,379 | \$635,774 | \$653,843 | \$607,420 |
| D. | 1 Necessary Funds Transfer to Meet Obligations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 2 Administrative Allowance | \$132,022 | \$130,009 | \$127,399 | \$124,995 | \$122,702 | \$120,422 | \$117,291 | \$114,780 | \$112,365 | \$110,135 | \$111,308 |
| | 3 Cash Release to Access Group | \$42,839 | \$5,317 | \$281,590 | \$59,859 | \$410,981 | \$191,906 | \$345,793 | \$29,866 | \$333,155 | \$0 | \$226,092 |
| E. | 1 Weighted Average Coupon (WAC) | 4.66% | 4.66% | 4.83% | 4.83% | 4.83% | 5.19% | 5.08% | 5.09% | 5.39% | 5.39% | 5.39% |
| | 2 Weighted Average Remaining Maturity (WARM) | 103 | 101 | 100 | 99 | 98 | 95 | 95 | 93 | 93 | 94 | 91 |
| F. | 1 Senior Notes Outstanding | \$84,846,803 | \$84,846,803 | \$84,800,000 | \$84,800,000 | \$84,800,000 | \$84,800,000 | \$84,800,000 | \$84,800,000 | \$84,800,000 | \$84,800,000 | \$84,800,000 |
| | 2 Subordinate Note Outstanding | \$77,200,000 | \$77,200,000 | \$70,000,000 | \$70,000,000 | \$70,000,000 | \$60,950,000 | \$60,950,000 | \$60,950,000 | \$52,300,000 | \$52,300,000 | \$52,300,000 |
| | 3 Senior Principal Distribution Amount | \$0 | \$0 | \$46,803 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 4 Subordinate Principal Distribution Amount | \$0 | \$0 | \$7,200,000 | \$0 | \$0 | \$9,050,000 | \$0 | \$0 | \$8,650,000 | \$0 | \$0 |
| | 5 Net Loan Rate | 4.13% | 4.08% | 4.38% | 4.29% | 4.26% | 4.82% | 4.55% | 4.46% | 4.99% | 4.85% | 4.77% |
| | 6 Senior Asset Percentage | 195.52% | 195.50% | 187.17% | 187.01% | 187.14% | 176.25% | 176.08% | 175.81% | 165.70% | 165.49% | 165.61% |
| | 7 Subordinate Asset Percentage | 102.33% | 102.31% | 102.46% | 102.37% | 102.44% | 102.45% | 102.41% | 102.23% | 102.47% | 102.33% | 102.40% |