

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Monthly Servicing Report

Report Date: September 25, 2019

Collection Period: 08/01/2019 to 08/31/2019

<b>I. Series 2004-A Asset and Liability Summary</b>								
<b>A. Student Loan Portfolio and Fund Balance</b>								
					<b>July 31, 2019</b>	<b>Change</b>	<b>August 31, 2019</b>	
1	Principal Balance				\$105,268,111.67	(\$2,252,947.68)	\$103,015,163.99	
2	Accrued Interest				\$453,043.72	(\$6,176.69)	\$446,867.03	
3	Total Principal And Accrued Interest Balance				<b>\$105,721,155.39</b>	<b>(\$2,259,124.37)</b>	<b>\$103,462,031.02</b>	
4	Fund Accounts Balance				<b>\$11,691,113.69</b>	<b>(\$5,299,047.27)</b>	<b>\$6,392,066.42</b>	
5	<b>Total Student Loans And Fund Balance</b>				<b>\$117,412,269.08</b>	<b>(\$7,558,171.64)</b>	<b>\$109,854,097.44</b>	
<b>B. Student Loan Portfolio and Fund Balance</b>								
					<b>July 31, 2019</b>	<b>Change</b>	<b>August 31, 2019</b>	
1	Weighted Average Coupon (WAC)				5.56%	0.00%	5.56%	
2	Weighted Average Remaining Maturity (WARM)		[includes in-school period]		84	1	85	
3	Number of Loans				14,574	(189)	14,385	
4	Number of Borrowers				12,462	(149)	12,313	
<b>C. Notes and Certificates</b>								
				<b>8/31/2019</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>% of</b>
		<b>CUSIP</b>		<b>Interest Rate</b>	<b>July 31, 2019</b>	<b>Change</b>	<b>August 31, 2019</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	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	3.66900%	\$33,600,000.00	(\$7,500,000.00)	\$26,100,000.00	24.3%
4	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-4 ARC	00432CBJ9	3.64000%	\$42,500,000.00	\$0.00	\$42,500,000.00	39.6%
5	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-1 ARC	00432CBK6	3.26100%	\$38,600,000.00	\$0.00	\$38,600,000.00	36.0%
6	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-2 ARC	00432CBL4	0.00000%	\$0.00	\$0.00	\$0.00	0.0%
7	<b>Total Notes and Certificates</b>			<b>3.51059%</b>	<b>\$114,700,000.00</b>	<b>(\$7,500,000.00)</b>	<b>\$107,200,000.00</b>	<b>100.0%</b>
<b>D. Fund Accounts Balance</b>								
					<b>July 31, 2019</b>	<b>Change</b>	<b>August 31, 2019</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				\$154,846.07	\$952.79	\$155,798.86	
4	Collection Account				\$3,414,018.71	(\$627,380.76)	2,786,637.95	
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				\$100,416.96	(\$26,242.08)	\$74,174.88	
10	Class A-3 Principal Account				\$7,520,568.71	(\$4,764,608.90)	\$2,755,959.81	
11	Class A-4 Interest Account				\$0.00	\$122,910.00	\$122,910.00	
12	Class A-4 Principal Account				\$0.00	\$0.00	\$0.00	
13	Class B-1 Interest Account				\$101,263.24	(\$4,678.32)	\$96,584.92	
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>\$11,691,113.69</b>	<b>(\$5,299,047.27)</b>	<b>\$6,392,066.42</b>	

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<b>II. Series 2004-A Transactions and Accruals</b>		
<b>A. Student Loan Cash Principal Activity</b>	<b>August 31, 2019</b>	
1 Borrower Payments - Total		(\$2,074,213.87)
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>(\$2,074,213.87)</b>
<b>B. Student Loan Non-Cash Principal Activity</b>		
1 Capitalized Interest		\$11,454.98
2 New Acquisitions/Cancellations - Fees		\$0.00
3 Capitalized Guarantee Fees		\$0.00
4a Small Balance and Other Adjustments	(\$3,021.60)	
4b Adjustments - Write-offs	(\$187,167.19)	
4 Total Adjustments		(\$190,188.79)
<b>5 Total Non-Cash Principal Activity</b>		<b>(\$178,733.81)</b>
<b>C. Total Student Loan Principal Activity</b>		<b>(\$2,252,947.68)</b>
<b>D. Student Loan Cash Interest Activity</b>		
1 Borrower Payments - Total		(\$512,605.45)
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>(\$512,605.45)</b>
<b>E. Student Loan Non-Cash Interest Activity</b>		
1 Borrower Accruals		\$514,650.24
2 Capitalized Interest		(\$11,454.98)
3a Small Balance and Other Adjustments	\$2,810.91	
3b Adjustments - Write-offs	(\$4,122.41)	
3 Total Adjustments		(\$1,311.50)
4 Fee Accruals		\$4,545.00
<b>5 Total Non-Cash Interest Activity</b>		<b>\$506,428.76</b>
<b>F. Total Student Loan Interest Activity</b>		<b>(\$6,176.69)</b>

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III. Series 2004-A Collection Fund Activity				
<b>A. Collection Fund</b>	<b>Beginning Balance</b>	<b>August 31, 2019</b>		
	Transfers to Other Funds	\$3,310,385.59		
	1a Amount received in the collection account related to the collection period	(\$3,310,385.59)		
	1b Earnings	\$2,512,079.98		
	1c Recoveries	\$19,937.71		
	1d Misc. Payments Received/Due	\$76,247.80		
	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		
	<b>Ending Balance</b>	<b>\$2,608,265.49</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	\$87,723.43	\$87,723.43	\$0.00
	1b Broker Dealer, Auction Agent and Other Fees	\$2,918.23	\$2,918.23	\$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	\$70,892.82	\$70,892.82	\$0.00
	2d Payment of Interest Distribution Amount on Senior Notes; Class A-4	\$114,427.00	\$114,427.00	\$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	\$95,697.12	\$95,697.12	\$0.00
	4b Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2	\$0.00	\$0.00	\$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)	\$2,186,460.92	\$2,186,460.92	\$0.00	
11 Only on or after the first Capitalized interest release date, any remainder to Access Group	\$50,145.97	\$50,145.97	\$0.00	
<b>Total Payments</b>	<b>\$2,608,265.49</b>	<b>\$2,608,265.49</b>	<b>\$0.00</b>	

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<b>IV. Series 2004-A Notes Waterfall for Distributions</b>					
				<b>Remaining Funds Balance</b>	<b>CAPI Account Used</b>
<b>A.</b>		Total Available Funds (Collection Fund Account)	<b>\$2,608,265.49</b>	<b>\$2,608,265.49</b>	<b>\$0.00</b>
<b>B.</b>	First	Administration Allowance	<b>\$90,641.66</b>	\$2,517,623.83	\$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]	<b>\$0.00</b>	\$2,517,623.83	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	<b>\$0.00</b>	\$2,517,623.83	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	<b>\$70,892.82</b>	\$2,446,731.01	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	<b>\$114,427.00</b>	\$2,332,304.01	\$0.00
		<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$185,319.82</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]	<b>\$0.00</b>	\$2,332,304.01	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	<b>\$0.00</b>	\$2,332,304.01	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	<b>\$0.00</b>	\$2,332,304.01	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	<b>\$0.00</b>	\$2,332,304.01	\$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>\$95,697.12</b>	\$2,236,606.89	\$0.00
		<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:</b>	<b>\$0.00</b>	\$2,236,606.89	\$0.00
<b>F.</b>	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$2,236,606.89	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$2,236,606.89	\$0.00
<b>G.</b>	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$2,236,606.89	\$0.00
<b>H.</b>	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$2,236,606.89	\$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	\$2,236,606.89	\$0.00
<b>J.</b>	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$2,236,606.89	\$0.00
<b>K.</b>	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	<b>\$2,186,460.92</b>	\$50,145.97	\$0.00
<b>L.</b>	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	<b>\$50,145.97</b>	\$0.00	\$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	\$0.00		
2 ARC Notes outstanding Balance	\$107,200,000.00		
3 Amount of Accrued Interest	\$478,036.57		
4 Plus investment earnings and late fees	\$20,093.11		
5 Minus Amount of interest on FRN	\$0.00		
6 Minus portion of Administrative allowance	\$38,630.69		
7 Minus Notes fees expected during current Interest Period	\$2,918.23		
8 Annualized Net Loan Rate based on Current ARC Notes Outstanding	5.11%		
<b>Net Loan Rate</b>	<b>5.11%</b>		
<b>B. Senior Asset Percentage</b>			
	<b>Pre-Distribution</b>	<b>Post-Distribution</b>	
1 Student Loan Portfolio Balance	\$103,462,031.02	\$103,462,031.02	
2 Fund Balances	\$6,392,066.42	\$5,977,398.60	
3 Senior Notes Interest and Fees Accrued	\$53,461.20	\$53,461.20	
4 Senior Notes Outstanding	\$68,600,000.00	\$68,600,000.00	
<b>Senior Asset Percentage</b>	<b>160.06%</b>	<b>159.45%</b>	
<b>C. Subordinate Asset Percentage</b>			
	<b>Pre-Distribution</b>	<b>Post-Distribution</b>	
1 Student Loan Portfolio Balance	\$103,462,031.02	\$103,462,031.02	
2 Fund Balances	\$6,392,066.42	\$5,977,398.60	
3 All Notes Interest and Fees Accrued	\$95,429.62	\$95,429.62	
4 All Notes Outstanding	\$107,200,000.00	\$107,200,000.00	
<b>Subordinate Asset Percentage</b>	<b>102.39%</b>	<b>102.00%</b>	

# ACCESS GROUP, INC.

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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	14,385	\$103,015,163.99	100.00%
	2 <b>Total By Loan Type Distribution (a)</b>	<b>14,385</b>	<b>\$103,015,163.99</b>	<b>100.00%</b>
<b>B.</b>	<b>Borrower Status Distribution:</b>			
	1 In-School	7	\$71,893.00	0.07%
	2 Grace	-	\$0.00	0.00%
	3 Deferment	-	\$0.00	0.00%
	4 Forbearance	41	\$381,877.08	0.37%
	5 Repayment	14,334	\$102,524,664.55	99.52%
	6 Interim Charge-Offs	3	\$36,729.36	0.04%
	7 <b>Total By Borrower Status Distribution</b>	<b>14,385</b>	<b>\$103,015,163.99</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	14,284	\$102,132,752.76	99.14%
	2 Undergraduate	101	\$882,411.23	0.86%
	3 <b>Total By Loan Type Distribution</b>	<b>14,385</b>	<b>\$103,015,163.99</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> INTERIM:		Includes Accrued Int.		
<b>A.</b> In-School				
Current	7	\$129,842.75	0.13%	
<b>B.</b> Grace				
Current	0	\$0.00	0.00%	
<b>C.</b> TOTAL INTERIM	7	\$129,842.75	0.13%	
<b>D.</b> REPAYMENT:				
Active				
Current	13,142	\$92,749,976.73	89.65%	
1-29 Days Delinquent	804	\$6,471,932.11	6.26%	
30-59 Days Delinquent	209	\$1,903,916.03	1.84%	
60-89 Days Delinquent	66	\$627,643.15	0.61%	
90-119 Days Delinquent	44	\$403,959.73	0.39%	
120-149 Days Delinquent	33	\$334,434.52	0.32%	
150-179 Days Delinquent	36	\$411,740.34	0.40%	
> 180 Days Delinquent	0	\$0.00	0.00%	
<b>E.</b> Deferment:				
Current	0	\$0.00	0.00%	
<b>F.</b> Forbearance:				
Current	41	\$391,722.96	0.38%	
<b>G.</b> Interim Charge-Offs	3	\$36,862.70	0.04%	
<b>H.</b> TOTAL REPAYMENT	14,378	\$103,332,188.27	99.87%	
<b>I.</b> TOTAL PORTFOLIO	14,385	\$103,462,031.02	100.00%	

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#### VIII. Series 2004-A Portfolio Summary Report

<b>A.</b>	1 ABS Notes Outstanding	\$107,200,000
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$103,015,164
	2 Total Fund Accounts Balance	\$6,392,066
	3 Total Principal and Accrued Interest Balance	\$103,462,031
	4 Number of Loans	14,385
	5 Number of Borrowers	12,313
<b>C.</b>	1 Borrower Payments- Principal	\$2,074,214
	2 Borrower Payments- Interest	\$512,605
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$87,723
	3 Cash Release to Access Group Inc	\$50,146
<b>E.</b>	1 Weighted Average Coupon (WAC)	5.56%
	2 Weighted Average Remaining Maturity (WARM)	85
<b>F.</b>	1 Senior Notes Outstanding	\$68,600,000
	2 Subordinate Note Outstanding	\$38,600,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$0
	5 Net Loan Rate	5.11%
	6 Senior Asset Percentage	160.06%
	7 Subordinate Asset Percentage	102.39%



**ACCESS GROUP, INC.**  
**Student Loan Asset Backed Series 2004-A Notes**  
**Portfolio Trend Analysis Report**  
**August 31, 2019**

<b>IX. Asset-Backed Securities Notes Series 2004-A</b>												
	Collection Periods	October-18	November-18	December-18	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19
	Reporting Date	11/26/2018	12/26/2018	1/25/2019	2/25/2019	3/25/2019	4/25/2019	5/28/2019	6/25/2019	7/25/2019	8/26/2019	9/25/2019
<b>A.</b>	<b>1 Asset Backed Securities</b>	<b>\$129,500,000</b>	<b>\$129,500,000</b>	<b>\$129,500,000</b>	<b>\$123,400,000</b>	<b>\$122,100,000</b>	<b>\$122,100,000</b>	<b>\$114,700,000</b>	<b>\$114,700,000</b>	<b>\$114,700,000</b>	<b>\$114,700,000</b>	<b>\$107,200,000</b>
<b>B.</b>	<b>1 Total Private Principal Balance</b>	\$127,423,336	\$124,980,365	\$122,498,104	\$119,920,372	\$117,476,697	\$114,911,068	\$112,443,191	\$109,826,922	\$107,490,996	\$105,268,112	<b>\$103,015,164</b>
	<b>2 Total Fund Accounts Balance</b>	\$4,766,066	\$7,358,705	\$9,746,154	\$6,305,450	\$7,497,798	\$9,978,817	\$4,691,748	\$7,419,836	\$9,708,772	\$11,691,114	<b>\$6,392,066</b>
	<b>3 Total Principal and Accrued Interest Balance</b>	\$127,969,085	\$125,491,200	\$123,010,507	\$120,443,242	\$117,950,100	\$115,426,049	\$112,921,328	\$110,305,014	\$107,962,068	\$105,721,155	<b>\$103,462,031</b>
	<b>4 Number of Loans</b>	16,298	16,102	15,923	15,724	15,544	15,314	15,143	14,916	14,731	14,574	<b>14,385</b>
	<b>5 Number of Borrowers</b>	13,867	13,719	13,569	13,409	13,262	13,073	12,929	12,743	12,593	12,462	<b>12,313</b>
<b>C.</b>	<b>1 Borrower Payments- Principal</b>	\$2,391,462	\$2,354,998	\$2,350,947	\$2,495,690	\$2,386,564	\$2,452,880	\$2,358,294	\$2,541,182	\$2,192,735	\$2,151,299	<b>\$2,074,214</b>
	<b>2 Borrower Payments- Interest</b>	\$614,074	\$611,155	\$578,052	\$606,904	\$591,795	\$555,736	\$582,151	\$556,895	\$531,008	\$533,935	<b>\$512,605</b>
<b>D.</b>	<b>1 Necessary Funds Transfer to Meet Obligations</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	<b>2 Administrative Allowance</b>	\$106,182	\$104,146	\$102,078	\$99,930	\$97,893	\$95,755	\$93,699	\$91,519	\$91,522	\$89,576	<b>\$87,723</b>
	<b>3 Cash Release to Access Group</b>	\$12,233	\$0	\$70,310	\$98,311	\$152,086	\$232,643	\$82,352	\$77,835	\$245,228	\$69,294	<b>\$50,146</b>
<b>E.</b>	<b>1 Weighted Average Coupon (WAC)</b>	5.39%	5.38%	5.38%	5.80%	5.80%	5.80%	5.68%	5.68%	5.68%	5.56%	<b>5.56%</b>
	<b>2 Weighted Average Remaining Maturity (WARM)</b>	91	90	89	89	89	86	86	86	84	84	<b>85</b>
<b>F.</b>	<b>1 Senior Notes Outstanding</b>	\$84,800,000	\$84,800,000	\$84,800,000	\$84,800,000	\$83,500,000	\$83,500,000	\$76,100,000	\$76,100,000	\$76,100,000	\$76,100,000	<b>\$68,600,000</b>
	<b>2 Subordinate Note Outstanding</b>	\$44,700,000	\$44,700,000	\$44,700,000	\$38,600,000	\$38,600,000	\$38,600,000	\$38,600,000	\$38,600,000	\$38,600,000	\$38,600,000	<b>\$38,600,000</b>
	<b>3 Senior Principal Distribution Amount</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	<b>4 Subordinate Principal Distribution Amount</b>	\$7,600,000	\$0	\$0	\$6,100,000	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	<b>5 Net Loan Rate</b>	5.02%	4.86%	4.81%	5.30%	5.25%	5.18%	5.34%	5.07%	5.06%	4.91%	<b>5.11%</b>
	<b>6 Senior Asset Percentage</b>	156.40%	156.51%	156.36%	149.24%	150.01%	149.93%	154.41%	154.52%	154.43%	154.23%	<b>160.06%</b>
	<b>7 Subordinate Asset Percentage</b>	102.36%	102.33%	102.32%	102.48%	102.50%	102.44%	102.44%	102.51%	102.44%	102.30%	<b>102.39%</b>