

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Monthly Servicing Report

Report Date: December 26, 2019  
Collection Period: 11/01/2019 to 11/30/2019

<b>I. Series 2004-A Asset and Liability Summary</b>									
<b>A. Student Loan Portfolio and Fund Balance</b>									
					<b>October 31, 2019</b>	<b>Change</b>	<b>November 30, 2019</b>		
1	Principal Balance				\$98,725,740.30	(\$2,001,591.60)	\$96,724,148.70		
2	Accrued Interest				\$419,612.81	(\$13,153.95)	\$406,458.86		
3	Total Principal And Accrued Interest Balance				<b>\$99,145,353.11</b>	<b>(\$2,014,745.55)</b>	<b>\$97,130,607.56</b>		
4	Fund Accounts Balance				<b>\$10,604,489.21</b>	<b>(\$4,511,101.21)</b>	<b>\$6,093,388.00</b>		
5	<b>Total Student Loans And Fund Balance</b>				<b>\$109,749,842.32</b>	<b>(\$6,525,846.76)</b>	<b>\$103,223,995.56</b>		
<b>B. Student Loan Portfolio and Fund Balance</b>									
					<b>October 31, 2019</b>	<b>Change</b>	<b>November 30, 2019</b>		
1	Weighted Average Coupon (WAC)				5.20%	0.00%	5.20%		
2	Weighted Average Remaining Maturity (WARM)		[includes in-school period]		82	0	82		
3	Number of Loans				14,038	(152)	13,886		
4	Number of Borrowers				12,033	(120)	11,913		
<b>C. Notes and Certificates</b>									
					<b>11/30/2019</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>% of</b>
			<b>CUSIP</b>	<b>Interest Rate</b>	<b>October 31, 2019</b>	<b>Change</b>	<b>November 30, 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	3.25900%	\$26,100,000.00	(\$6,500,000.00)	\$19,600,000.00	19.5%
4	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-4	ARC	00432CBJ9	3.22400%	\$42,500,000.00	\$0.00	\$42,500,000.00	42.2%
5	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-1	ARC	00432CBK6	4.96500%	\$38,600,000.00	\$0.00	\$38,600,000.00	38.3%
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>3.89817%</b>	<b>\$107,200,000.00</b>	<b>(\$6,500,000.00)</b>	<b>\$100,700,000.00</b>	<b>100.0%</b>
<b>D. Fund Accounts Balance</b>									
					<b>October 31, 2019</b>	<b>Change</b>	<b>November 30, 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				\$155,798.86	(\$176.95)	\$155,621.91		
4	Collection Account				\$3,258,040.30	(\$694,731.81)	2,563,308.49		
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				\$69,069.72	(\$19,350.68)	\$49,719.04		
10	Class A-3 Principal Account				\$6,519,560.97	(\$3,846,976.25)	\$2,672,584.72		
11	Class A-4 Interest Account				\$114,104.00	(\$8,993.00)	\$105,111.00		
12	Class A-4 Principal Account				\$0.00	\$0.00	\$0.00		
13	Class B-1 Interest Account				\$87,915.36	\$59,127.48	\$147,042.84		
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>\$10,604,489.21</b>	<b>(\$4,511,101.21)</b>	<b>\$6,093,388.00</b>		

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<b>II. Series 2004-A Transactions and Accruals</b>			
<b>A. Student Loan Cash Principal Activity</b>	<b>November 30, 2019</b>		
1 Borrower Payments - Total			(\$1,857,787.27)
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>(\$1,857,787.27)</b>
<b>B. Student Loan Non-Cash Principal Activity</b>			
1 Capitalized Interest			\$1,077.81
2 New Acquisitions/Cancellations - Fees			\$0.00
3 Capitalized Guarantee Fees			\$0.00
4a Small Balance and Other Adjustments	\$1,691.07		
4b Adjustments - Write-offs	(\$146,573.21)		
4 Total Adjustments			(\$144,882.14)
<b>5 Total Non-Cash Principal Activity</b>			<b>(\$143,804.33)</b>
<b>C. Total Student Loan Principal Activity</b>			<b>(\$2,001,591.60)</b>
<b>D. Student Loan Cash Interest Activity</b>			
1 Borrower Payments - Total			(\$447,147.47)
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>(\$447,147.47)</b>
<b>E. Student Loan Non-Cash Interest Activity</b>			
1 Borrower Accruals			\$437,967.33
2 Capitalized Interest			(\$1,077.81)
3a Small Balance and Other Adjustments	(\$1,928.67)		
3b Adjustments - Write-offs	(\$5,202.33)		
3 Total Adjustments			(\$7,131.00)
4 Fee Accruals			\$4,235.00
<b>5 Total Non-Cash Interest Activity</b>			<b>\$433,993.52</b>
<b>F. Total Student Loan Interest Activity</b>			<b>(\$13,153.95)</b>

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<b>III. Series 2004-A Collection Fund Activity</b>				
<b>A. Collection Fund</b>	<b>Beginning Balance</b>	<b>November 30, 2019</b>		
	Transfers to Other Funds	\$3,097,144.49		
	1a Amount received in the collection account related to the collection period	(\$3,097,144.49)		
	1b Earnings	\$1,858,231.89		
	1c Recoveries	\$13,580.23		
	1d Misc. Payments Received/Due	\$84,445.77		
	2 Only on capitalized interest release date any amount remaining in the CAPI account in excess of the CAPI account requirement	(\$548.06)		
	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>\$1,955,709.83</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	\$82,271.45	\$82,271.45	\$0.00
	1b Broker Dealer, Auction Agent and Other Fees	\$2,741.28	\$2,741.28	\$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	\$47,532.24	\$47,532.24	\$0.00
	2d Payment of Interest Distribution Amount on Senior Notes; Class A-4	\$105,502.00	\$105,502.00	\$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	\$134,235.36	\$134,235.36	\$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)	\$1,583,427.50	\$1,583,427.50	\$0.00	
11 Only on or after the first Capitalized interest release date, any remainder to Access Group	\$0.00	\$0.00	\$0.00	
<b>Total Payments</b>	<b>\$1,955,709.83</b>	<b>\$1,955,709.83</b>	<b>\$0.00</b>	

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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)	\$1,955,709.83	\$1,955,709.83	\$0.00
<b>B.</b>	First	Administration Allowance	\$85,012.73	\$1,870,697.10	\$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	\$1,870,697.10	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,870,697.10	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$47,532.24	\$1,823,164.86	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$105,502.00	\$1,717,662.86	\$0.00
		<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$153,034.24</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	\$1,717,662.86	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,717,662.86	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,717,662.86	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$1,717,662.86	\$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>\$134,235.36</b>	\$1,583,427.50	\$0.00
		<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:</b>	<b>\$0.00</b>	\$1,583,427.50	\$0.00
<b>F.</b>	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$1,583,427.50	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$1,583,427.50	\$0.00
<b>G.</b>	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$1,583,427.50	\$0.00
<b>H.</b>	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$1,583,427.50	\$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	\$1,583,427.50	\$0.00
<b>J.</b>	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$1,583,427.50	\$0.00
<b>K.</b>	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$1,583,427.50	\$0.00	\$0.00
<b>L.</b>	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$0.00	\$0.00	\$0.00

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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		\$100,700,000.00	
3 Amount of Accrued Interest		\$419,544.06	
4 Plus investment earnings and late fees		\$11,742.47	
5 Minus Amount of interest on FRN		\$0.00	
6 Minus portion of Administrative allowance		\$36,271.56	
7 Minus Notes fees expected during current Interest Period		\$2,741.28	
8 Annualized Net Loan Rate based on Current ARC Notes Outstanding		4.67%	
<b>Net Loan Rate</b>		<b>4.67%</b>	
<b>B. Senior Asset Percentage</b>			
		<b>Pre-Distribution</b>	<b>Post-Distribution</b>
1 Student Loan Portfolio Balance		\$97,130,607.56	\$97,130,607.56
2 Fund Balances		\$6,093,388.00	\$5,714,009.86
3 Senior Notes Interest and Fees Accrued		\$79,426.61	\$79,426.61
4 Senior Notes Outstanding		\$62,100,000.00	\$62,100,000.00
<b>Senior Asset Percentage</b>		<b>166.09%</b>	<b>165.48%</b>
<b>C. Subordinate Asset Percentage</b>			
		<b>Pre-Distribution</b>	<b>Post-Distribution</b>
1 Student Loan Portfolio Balance		\$97,130,607.56	\$97,130,607.56
2 Fund Balances		\$6,093,388.00	\$5,714,009.86
3 All Notes Interest and Fees Accrued		\$180,036.37	\$180,036.37
4 All Notes Outstanding		\$100,700,000.00	\$100,700,000.00
<b>Subordinate Asset Percentage</b>		<b>102.33%</b>	<b>101.95%</b>

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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	13,886	\$96,724,148.70	100.00%
	2 <b>Total By Loan Type Distribution (a)</b>	<b>13,886</b>	<b>\$96,724,148.70</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	\$0.00	0.00%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	43	\$410,534.15	0.42%
	5 Repayment	13,823	\$96,062,363.97	99.32%
	6 Interim Charge-Offs	13	\$179,357.58	0.19%
	7 <b>Total By Borrower Status Distribution</b>	<b>13,886</b>	<b>\$96,724,148.70</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	13,790	\$95,887,493.67	99.14%
	2 Undergraduate	96	\$836,655.03	0.86%
	3 <b>Total By Loan Type Distribution</b>	<b>13,886</b>	<b>\$96,724,148.70</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	7	\$130,863.01	0.13%
<b>B.</b>	<b>Grace</b>			
	Current	0	\$0.00	0.00%
<b>C.</b>	<b>TOTAL INTERIM</b>	<b>7</b>	<b>\$130,863.01</b>	<b>0.13%</b>
<b>D.</b>	<b>REPAYMENT:</b>			
	<b>Active</b>			
	Current	12,595	\$86,491,446.51	89.05%
	1-29 Days Delinquent	829	\$6,463,991.27	6.65%
	30-59 Days Delinquent	200	\$1,705,962.41	1.76%
	60-89 Days Delinquent	80	\$629,886.44	0.65%
	90-119 Days Delinquent	40	\$375,356.41	0.39%
	120-149 Days Delinquent	51	\$456,225.82	0.47%
	150-179 Days Delinquent	28	\$275,962.85	0.28%
	> 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	43	\$421,206.47	0.43%
<b>G.</b>	<b>Interim Charge-Offs</b>	<b>13</b>	<b>\$179,706.37</b>	<b>0.19%</b>
<b>H.</b>	<b>TOTAL REPAYMENT</b>	<b>13,879</b>	<b>\$96,999,744.55</b>	<b>99.87%</b>
<b>I.</b>	<b>TOTAL PORTFOLIO</b>	<b>13,886</b>	<b>\$97,130,607.56</b>	<b>100.00%</b>

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

<b>A.</b>	1 ABS Notes Outstanding	<b>\$100,700,000</b>
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$96,724,149
	2 Total Fund Accounts Balance	\$6,093,388
	3 Total Principal and Accrued Interest Balance	\$97,130,608
	4 Number of Loans	13,886
	5 Number of Borrowers	11,913
<b>C.</b>	1 Borrower Payments- Principal	\$1,857,787
	2 Borrower Payments- Interest	\$447,147
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$82,271
	3 Cash Release to Access Group Inc	\$0
<b>E.</b>	1 Weighted Average Coupon (WAC)	5.20%
	2 Weighted Average Remaining Maturity (WARM)	82
<b>F.</b>	1 Senior Notes Outstanding	\$62,100,000
	2 Subordinate Note Outstanding	\$38,600,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$0
	5 Net Loan Rate	4.67%
	6 Senior Asset Percentage	166.09%
	7 Subordinate Asset Percentage	102.33%

**ACCESS GROUP, INC.**  
**Student Loan Asset Backed Series 2004-A Notes**  
**Portfolio Trend Analysis Report**  
**November 30, 2019**

<b>IX. Asset-Backed Securities Notes Series 2004-A</b>												
	Collection Periods	January-19	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	November-19
	Reporting Date	2/25/2019	3/25/2019	4/25/2019	5/28/2019	6/25/2019	7/25/2019	8/26/2019	9/25/2019	10/25/2019	11/25/2019	12/26/2019
<b>A.</b>	<b>1 Asset Backed Securities</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>\$107,200,000</b>	<b>\$107,200,000</b>	<b>\$100,700,000</b>
<b>B.</b>	<b>1 Total Private Principal Balance</b>	\$119,920,372	\$117,476,697	\$114,911,068	\$112,443,191	\$109,826,922	\$107,490,996	\$105,268,112	\$103,015,164	\$100,883,546	\$98,725,740	<b>\$96,724,149</b>
	<b>2 Total Fund Accounts Balance</b>	\$6,305,450	\$7,497,798	\$9,978,817	\$4,691,748	\$7,419,836	\$9,708,772	\$11,691,114	\$6,392,066	\$8,633,538	\$10,604,489	<b>\$6,093,388</b>
	<b>3 Total Principal and Accrued Interest Balance</b>	\$120,443,242	\$117,950,100	\$115,426,049	\$112,921,328	\$110,305,014	\$107,962,068	\$105,721,155	\$103,462,031	\$101,310,888	\$99,145,353	<b>\$97,130,608</b>
	<b>4 Number of Loans</b>	15,724	15,544	15,314	15,143	14,916	14,731	14,574	14,385	14,218	14,038	<b>13,886</b>
	<b>5 Number of Borrowers</b>	13,409	13,262	13,073	12,929	12,743	12,593	12,462	12,313	12,174	12,033	<b>11,913</b>
<b>C.</b>	<b>1 Borrower Payments- Principal</b>	\$2,495,690	\$2,386,564	\$2,452,880	\$2,358,294	\$2,541,182	\$2,192,735	\$2,151,299	\$2,074,214	\$2,035,377	\$2,041,679	<b>\$1,857,787</b>
	<b>2 Borrower Payments- Interest</b>	\$606,904	\$591,795	\$555,736	\$582,151	\$556,895	\$531,008	\$533,935	\$512,605	\$506,057	\$464,974	<b>\$447,147</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>	\$99,930	\$97,893	\$95,755	\$93,699	\$91,519	\$91,522	\$89,576	\$87,723	\$85,846	\$84,070	<b>\$82,271</b>
	<b>3 Cash Release to Access Group</b>	\$98,311	\$152,086	\$232,643	\$82,352	\$77,835	\$245,228	\$69,294	\$50,146	\$257,890	\$61,958	<b>\$0</b>
<b>E.</b>	<b>1 Weighted Average Coupon (WAC)</b>	5.80%	5.80%	5.80%	5.68%	5.68%	5.68%	5.56%	5.56%	5.56%	5.20%	<b>5.20%</b>
	<b>2 Weighted Average Remaining Maturity (WARM)</b>	89	89	86	86	86	84	84	85	81	82	<b>82</b>
<b>F.</b>	<b>1 Senior Notes Outstanding</b>	\$84,800,000	\$83,500,000	\$83,500,000	\$76,100,000	\$76,100,000	\$76,100,000	\$76,100,000	\$68,600,000	\$68,600,000	\$68,600,000	<b>\$62,100,000</b>
	<b>2 Subordinate Note Outstanding</b>	\$38,600,000	\$38,600,000	\$38,600,000	\$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>	\$6,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	<b>5 Net Loan Rate</b>	5.30%	5.25%	5.18%	5.34%	5.07%	5.06%	4.91%	5.11%	4.96%	4.55%	<b>4.67%</b>
	<b>6 Senior Asset Percentage</b>	149.24%	150.01%	149.93%	154.41%	154.52%	154.43%	154.23%	160.06%	160.17%	159.87%	<b>166.09%</b>
	<b>7 Subordinate Asset Percentage</b>	102.48%	102.50%	102.44%	102.44%	102.51%	102.44%	102.30%	102.39%	102.45%	102.25%	<b>102.33%</b>