

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Monthly Servicing Report

Report Date: January 27, 2020  
Collection Period: 12/01/2019 to 12/31/2019

<b>I. Series 2004-A Asset and Liability Summary</b>									
<b>A. Student Loan Portfolio and Fund Balance</b>									
					<b>November 30, 2019</b>	<b>Change</b>	<b>December 31, 2019</b>		
1	Principal Balance				\$96,724,148.70	(\$2,014,916.10)	\$94,709,232.60		
2	Accrued Interest				\$406,458.86	(\$9,792.92)	\$396,665.94		
3	Total Principal And Accrued Interest Balance				<b>\$97,130,607.56</b>	<b>(\$2,024,709.02)</b>	<b>\$95,105,898.54</b>		
4	Fund Accounts Balance				<b>\$6,093,388.00</b>	<b>\$2,092,656.90</b>	<b>\$8,186,044.90</b>		
5	<b>Total Student Loans And Fund Balance</b>				<b>\$103,223,995.56</b>	<b>\$67,947.88</b>	<b>\$103,291,943.44</b>		
<b>B. Student Loan Portfolio and Fund Balance</b>									
					<b>November 30, 2019</b>	<b>Change</b>	<b>December 31, 2019</b>		
1	Weighted Average Coupon (WAC)				5.20%	0.00%	5.20%		
2	Weighted Average Remaining Maturity (WARM)		[includes in-school period]		82	(3)	79		
3	Number of Loans				13,886	(155)	13,731		
4	Number of Borrowers				11,913	(126)	11,787		
<b>C. Notes and Certificates</b>									
					<b>12/31/2019</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>% of</b>
			<b>CUSIP</b>	<b>Interest Rate</b>	<b>November 30, 2019</b>	<b>Change</b>	<b>December 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	3.21800%	\$19,600,000.00	\$0.00	\$19,600,000.00	19.5%
4	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-4	ARC	00432CBJ9	3.24500%	\$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	4.54700%	\$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>3.73882%</b>	<b>\$100,700,000.00</b>	<b>\$0.00</b>	<b>\$100,700,000.00</b>	<b>100.0%</b>
<b>D. Fund Accounts Balance</b>									
					<b>November 30, 2019</b>	<b>Change</b>	<b>December 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				\$155,621.91	\$0.00	\$155,621.91		
4	Collection Account				\$2,563,308.49	\$523,082.76	3,086,391.25		
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				\$49,719.04	(\$1,467.76)	\$48,251.28		
10	Class A-3 Principal Account				\$2,672,584.72	\$1,583,427.50	\$4,256,012.22		
11	Class A-4 Interest Account				\$105,111.00	\$391.00	\$105,502.00		
12	Class A-4 Principal Account				\$0.00	\$0.00	\$0.00		
13	Class B-1 Interest Account				\$147,042.84	(\$12,776.60)	\$134,266.24		
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>\$6,093,388.00</b>	<b>\$2,092,656.90</b>	<b>\$8,186,044.90</b>		

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<b>II. Series 2004-A Transactions and Accruals</b>			
<b>A. Student Loan Cash Principal Activity</b>		<b>December 31, 2019</b>	
1	Borrower Payments - Total		(\$1,930,535.87)
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
6	<b>Total Cash Principal Activity</b>		<b>(\$1,930,535.87)</b>
<b>B. Student Loan Non-Cash Principal Activity</b>			
1	Capitalized Interest		\$11,511.86
2	New Acquisitions/Cancellations - Fees		\$0.00
3	Capitalized Guarantee Fees		\$0.00
4a	Small Balance and Other Adjustments	(\$958.31)	
4b	Adjustments - Write-offs	(\$94,933.78)	
4	Total Adjustments		(\$95,892.09)
5	<b>Total Non-Cash Principal Activity</b>		<b>(\$84,380.23)</b>
<b>C. Total Student Loan Principal Activity</b>			<b>(\$2,014,916.10)</b>
<b>D. Student Loan Cash Interest Activity</b>			
1	Borrower Payments - Total		(\$444,540.82)
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	<b>Total Cash Interest Activity</b>		<b>(\$444,540.82)</b>
<b>E. Student Loan Non-Cash Interest Activity</b>			
1	Borrower Accruals		\$443,436.92
2	Capitalized Interest		(\$11,511.86)
3a	Small Balance and Other Adjustments	\$787.31	
3b	Adjustments - Write-offs	(\$2,314.47)	
3	Total Adjustments		(\$1,527.16)
4	Fee Accruals		\$4,350.00
5	<b>Total Non-Cash Interest Activity</b>		<b>\$434,747.90</b>
<b>F. Total Student Loan Interest Activity</b>			<b>(\$9,792.92)</b>

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<b>III. Series 2004-A Collection Fund Activity</b>				
<b>A. Collection Fund</b>	<b>Beginning Balance</b>	<b>December 31, 2019</b>		
	Transfers to Other Funds	\$1,955,709.83		
	1a Amount received in the collection account related to the collection period	(\$1,955,709.83)		
	1b Earnings	\$2,311,206.41		
	1c Recoveries	\$7,507.47		
	1d Misc. Payments Received/Due	\$96,240.16		
	2 Only on capitalized interest release date any amount remaining in the CAPI account in excess of the CAPI account requirement	(\$31.73)		
	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>\$2,414,922.31</b>		
	<b>B. Required Payments Under Waterfall</b>		<b>Payment</b>	<b>Distribute from Collection</b>
1a Administrative Allowance		\$80,603.46	\$80,603.46	\$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		\$47,859.28	\$47,859.28	\$0.00
2d Payment of Interest Distribution Amount on Senior Notes; Class A-4		\$103,258.00	\$103,258.00	\$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		\$138,049.04	\$138,049.04	\$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)	\$2,030,426.51	\$2,030,426.51	\$0.00	
11 Only on or after the first Capitalized interest release date, any remainder to Access Group	\$11,984.74	\$11,984.74	\$0.00	
<b>Total Payments</b>	<b>\$2,414,922.31</b>	<b>\$2,414,922.31</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)	\$2,414,922.31	\$2,414,922.31	\$0.00
<b>B.</b>	First	Administration Allowance	\$83,344.74	\$2,331,577.57	\$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	\$2,331,577.57	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$2,331,577.57	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$47,859.28	\$2,283,718.29	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$103,258.00	\$2,180,460.29	\$0.00
		<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$151,117.28</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	\$2,180,460.29	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$2,180,460.29	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$2,180,460.29	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$2,180,460.29	\$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>\$138,049.04</b>	\$2,042,411.25	\$0.00
		<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:</b>	<b>\$0.00</b>	\$2,042,411.25	\$0.00
<b>F.</b>	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$2,042,411.25	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$2,042,411.25	\$0.00
<b>G.</b>	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$2,042,411.25	\$0.00
<b>H.</b>	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$2,042,411.25	\$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	\$2,042,411.25	\$0.00
<b>J.</b>	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$2,042,411.25	\$0.00
<b>K.</b>	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$2,030,426.51	\$11,984.74	\$0.00
<b>L.</b>	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$11,984.74	\$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		\$410,837.67	
4 Plus investment earnings and late fees		\$12,509.67	
5 Minus Amount of interest on FRN		\$0.00	
6 Minus portion of Administrative allowance		\$35,515.96	
7 Minus Notes fees expected during current Interest Period		\$2,741.28	
8 Annualized Net Loan Rate based on Current ARC Notes Outstanding		4.59%	
<b>Net Loan Rate</b>		<b>4.59%</b>	
<b>B. Senior Asset Percentage</b>			
		<b>Pre-Distribution</b>	<b>Post-Distribution</b>
1 Student Loan Portfolio Balance		\$95,105,898.54	\$95,105,898.54
2 Fund Balances		\$8,186,044.90	\$7,810,855.57
3 Senior Notes Interest and Fees Accrued		\$96,002.45	\$96,002.45
4 Senior Notes Outstanding		\$62,100,000.00	\$62,100,000.00
<b>Senior Asset Percentage</b>		<b>166.18%</b>	<b>165.57%</b>
<b>C. Subordinate Asset Percentage</b>			
		<b>Pre-Distribution</b>	<b>Post-Distribution</b>
1 Student Loan Portfolio Balance		\$95,105,898.54	\$95,105,898.54
2 Fund Balances		\$8,186,044.90	\$7,810,855.57
3 All Notes Interest and Fees Accrued		\$202,754.11	\$202,754.11
4 All Notes Outstanding		\$100,700,000.00	\$100,700,000.00
<b>Subordinate Asset Percentage</b>		<b>102.37%</b>	<b>102.00%</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	13,731	\$94,709,232.60	100.00%
	<b>2 Total By Loan Type Distribution (a)</b>	<b>13,731</b>	<b>\$94,709,232.60</b>	<b>100.00%</b>
<b>B.</b>	<b>Borrower Status Distribution:</b>			
	1 In-School	7	\$71,893.00	0.08%
	2 Grace	0	\$0.00	0.00%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	31	\$300,060.48	0.32%
	5 Repayment	13,687	\$94,295,846.74	99.56%
	6 Interim Charge-Offs	6	\$41,432.38	0.04%
	<b>7 Total By Borrower Status Distribution</b>	<b>13,731</b>	<b>\$94,709,232.60</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	13,636	\$93,900,982.33	99.15%
	2 Undergraduate	95	\$808,250.27	0.85%
	<b>3 Total By Loan Type Distribution</b>	<b>13,731</b>	<b>\$94,709,232.60</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	\$131,203.22	0.14%	
<b>B.</b> Grace				
Current	0	\$0.00	0.00%	
<b>C.</b> TOTAL INTERIM	7	\$131,203.22	0.14%	
<b>D.</b> REPAYMENT:				
Active				
Current	12,521	\$85,262,640.68	89.65%	
1-29 Days Delinquent	754	\$5,761,379.06	6.06%	
30-59 Days Delinquent	199	\$1,606,303.96	1.69%	
60-89 Days Delinquent	80	\$696,894.81	0.73%	
90-119 Days Delinquent	46	\$409,482.99	0.43%	
120-149 Days Delinquent	42	\$419,381.08	0.44%	
150-179 Days Delinquent	45	\$467,210.05	0.49%	
> 180 Days Delinquent	0	\$0.00	0.00%	
<b>E.</b> Deferment:				
Current	0	\$0.00	0.00%	
<b>F.</b> Forbearance:				
Current	31	\$309,498.01	0.33%	
<b>G.</b> Interim Charge-Offs	6	\$41,904.68	0.04%	
<b>H.</b> TOTAL REPAYMENT	13,724	\$94,974,695.32	99.86%	
<b>I.</b> TOTAL PORTFOLIO	13,731	\$95,105,898.54	100.00%	

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

<b>A.</b>	1 ABS Notes Outstanding	\$100,700,000
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$94,709,233
	2 Total Fund Accounts Balance	\$8,186,045
	3 Total Principal and Accrued Interest Balance	\$95,105,899
	4 Number of Loans	13,731
	5 Number of Borrowers	11,787
<b>C.</b>	1 Borrower Payments- Principal	\$1,930,536
	2 Borrower Payments- Interest	\$444,541
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$80,603
	3 Cash Release to Access Group Inc	\$11,985
<b>E.</b>	1 Weighted Average Coupon (WAC)	5.20%
	2 Weighted Average Remaining Maturity (WARM)	79
<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	4.59%
	6 Senior Asset Percentage	166.18%
	7 Subordinate Asset Percentage	102.37%



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

<b>IX. Asset-Backed Securities Notes Series 2004-A</b>												
	Collection Periods	February-19	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19
	Reporting Date	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	1/27/2020
<b>A.</b>	<b>1 Asset Backed Securities</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>\$100,700,000</b>
<b>B.</b>	<b>1 Total Private Principal Balance</b>	\$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	\$96,724,149	<b>\$94,709,233</b>
	<b>2 Total Fund Accounts Balance</b>	\$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	\$6,093,388	<b>\$8,186,045</b>
	<b>3 Total Principal and Accrued Interest Balance</b>	\$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	\$97,130,608	<b>\$95,105,899</b>
	<b>4 Number of Loans</b>	15,544	15,314	15,143	14,916	14,731	14,574	14,385	14,218	14,038	13,886	<b>13,731</b>
	<b>5 Number of Borrowers</b>	13,262	13,073	12,929	12,743	12,593	12,462	12,313	12,174	12,033	11,913	<b>11,787</b>
<b>C.</b>	<b>1 Borrower Payments- Principal</b>	\$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	\$1,857,787	<b>\$1,930,536</b>
	<b>2 Borrower Payments- Interest</b>	\$591,795	\$555,736	\$582,151	\$556,895	\$531,008	\$533,935	\$512,605	\$506,057	\$464,974	\$447,147	<b>\$444,541</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>	\$97,893	\$95,755	\$93,699	\$91,519	\$91,522	\$89,576	\$87,723	\$85,846	\$84,070	\$82,271	<b>\$80,603</b>
	<b>3 Cash Release to Access Group</b>	\$152,086	\$232,643	\$82,352	\$77,835	\$245,228	\$69,294	\$50,146	\$257,890	\$61,958	\$0	<b>\$11,985</b>
<b>E.</b>	<b>1 Weighted Average Coupon (WAC)</b>	5.80%	5.80%	5.68%	5.68%	5.68%	5.56%	5.56%	5.56%	5.20%	5.20%	<b>5.20%</b>
	<b>2 Weighted Average Remaining Maturity (WARM)</b>	89	86	86	86	84	84	85	81	82	82	<b>79</b>
<b>F.</b>	<b>1 Senior Notes Outstanding</b>	\$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	\$62,100,000	<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>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	<b>5 Net Loan Rate</b>	5.25%	5.18%	5.34%	5.07%	5.06%	4.91%	5.11%	4.96%	4.55%	4.67%	<b>4.59%</b>
	<b>6 Senior Asset Percentage</b>	150.01%	149.93%	154.41%	154.52%	154.43%	154.23%	160.06%	160.17%	159.87%	166.09%	<b>166.18%</b>
	<b>7 Subordinate Asset Percentage</b>	102.50%	102.44%	102.44%	102.51%	102.44%	102.30%	102.39%	102.45%	102.25%	102.33%	<b>102.37%</b>