

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Monthly Servicing Report

Report Date: February 25, 2020  
Collection Period: 01/01/2020 to 01/31/2020

<b>I. Series 2004-A Asset and Liability Summary</b>									
<b>A. Student Loan Portfolio and Fund Balance</b>									
					<b>December 31, 2019</b>	<b>Change</b>	<b>January 31, 2020</b>		
1	Principal Balance				\$94,709,232.60	(\$2,078,530.00)	\$92,630,702.60		
2	Accrued Interest				\$396,665.94	(\$23,213.46)	\$373,452.48		
3	Total Principal And Accrued Interest Balance				<b>\$95,105,898.54</b>	<b>(\$2,101,743.46)</b>	<b>\$93,004,155.08</b>		
4	Fund Accounts Balance				<b>\$8,186,044.90</b>	<b>\$2,086,825.68</b>	<b>\$10,272,870.58</b>		
5	<b>Total Student Loans And Fund Balance</b>				<b>\$103,291,943.44</b>	<b>(\$14,917.78)</b>	<b>\$103,277,025.66</b>		
<b>B. Student Loan Portfolio and Fund Balance</b>									
					<b>December 31, 2019</b>	<b>Change</b>	<b>January 31, 2020</b>		
1	Weighted Average Coupon (WAC)				5.20%	-0.23%	4.97%		
2	Weighted Average Remaining Maturity (WARM)		[includes in-school period]		79	0	79		
3	Number of Loans				13,731	(188)	13,543		
4	Number of Borrowers				11,787	(153)	11,634		
<b>C. Notes and Certificates</b>									
					<b>1/31/2020</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	
					<b>Interest Rate</b>	<b>December 31, 2019</b>	<b>Change</b>	<b>January 31, 2020</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	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	3.19200%	\$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	3.17600%	\$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	4.67500%	\$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>3.75371%</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>December 31, 2019</b>	<b>Change</b>	<b>January 31, 2020</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					\$3,086,391.25	\$55,252.37	\$3,141,643.62	
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					\$48,251.28	(\$392.00)	\$47,859.28	
10	Class A-3 Principal Account					\$4,256,012.22	\$2,030,426.51	\$6,286,438.73	
11	Class A-4 Interest Account					\$105,502.00	(\$2,244.00)	\$103,258.00	
12	Class A-4 Principal Account					\$0.00	\$0.00	\$0.00	
13	Class B-1 Interest Account					\$134,266.24	\$3,782.80	\$138,049.04	
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>\$8,186,044.90</b>	<b>\$2,086,825.68</b>	<b>\$10,272,870.58</b>	

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II. Series 2004-A Transactions and Accruals		
A. Student Loan Cash Principal Activity	January 31, 2020	
1 Borrower Payments - Total		(\$1,954,144.56)
2 Claim Payments		\$0.00
3 Refunds		(\$88.31)
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>(\$1,954,232.87)</b>
<b>B. Student Loan Non-Cash Principal Activity</b>		
1 Capitalized Interest		\$3,439.78
2 New Acquisitions/Cancellations - Fees		\$0.00
3 Capitalized Guarantee Fees		\$0.00
4a Small Balance and Other Adjustments	(\$785.48)	
4b Adjustments - Write-offs	(\$126,951.43)	
4 Total Adjustments		(\$127,736.91)
<b>5 Total Non-Cash Principal Activity</b>		<b>(\$124,297.13)</b>
<b>C. Total Student Loan Principal Activity</b>		
		<b>(\$2,078,530.00)</b>
<b>D. Student Loan Cash Interest Activity</b>		
1 Borrower Payments - Total		(\$436,413.28)
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>(\$436,413.28)</b>
<b>E. Student Loan Non-Cash Interest Activity</b>		
1 Borrower Accruals		\$415,571.19
2 Capitalized Interest		(\$3,439.78)
3a Small Balance and Other Adjustments	\$682.12	
3b Adjustments - Write-offs	(\$3,843.71)	
3 Total Adjustments		(\$3,161.59)
4 Fee Accruals		\$4,230.00
<b>5 Total Non-Cash Interest Activity</b>		<b>\$413,199.82</b>
<b>F. Total Student Loan Interest Activity</b>		
		<b>(\$23,213.46)</b>

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<b>III. Series 2004-A Collection Fund Activity</b>				
<b>A. Collection Fund</b>	<b>Beginning Balance</b>	<b>January 31, 2020</b>		
	Transfers to Other Funds	\$2,414,922.31		
	1a Amount received in the collection account related to the collection period	(\$2,414,922.31)		
	1b Earnings	\$2,915,795.09		
	1c Recoveries	\$8,159.67		
	1d Misc. Payments Received/Due	\$71,368.86		
	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>\$2,995,323.62</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	\$78,924.36	\$78,924.36	\$0.00
	1b Broker Dealer, Auction Agent and Other Fees	\$2,571.14	\$2,571.14	\$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	\$32,355.06	\$32,355.06	\$0.00
	2d Payment of Interest Distribution Amount on Senior Notes; Class A-4	\$102,671.50	\$102,671.50	\$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 Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1	\$124,878.72	\$124,878.72	\$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)	\$2,561,463.79	\$2,561,463.79	\$0.00	
11 Only on or after the first Capitalized interest release date, any remainder to Access Group	\$92,459.05	\$92,459.05	\$0.00	
<b>Total Payments</b>	<b>\$2,995,323.62</b>	<b>\$2,995,323.62</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)	\$2,995,323.62	\$2,995,323.62	\$0.00
<b>B.</b>	First	Administration Allowance	\$81,495.50	\$2,913,828.12	\$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	\$2,913,828.12	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$2,913,828.12	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$32,355.06	\$2,881,473.06	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$102,671.50	\$2,778,801.56	\$0.00
		<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$135,026.56</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	\$2,778,801.56	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$2,778,801.56	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$2,778,801.56	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$2,778,801.56	\$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>\$124,878.72</b>	\$2,653,922.84	\$0.00
		<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:</b>	<b>\$0.00</b>	\$2,653,922.84	\$0.00
<b>F.</b>	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$2,653,922.84	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$2,653,922.84	\$0.00
<b>G.</b>	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$2,653,922.84	\$0.00
<b>H.</b>	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$2,653,922.84	\$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	\$2,653,922.84	\$0.00
<b>J.</b>	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$2,653,922.84	\$0.00
<b>K.</b>	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$2,561,463.79	\$92,459.05	\$0.00
<b>L.</b>	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$92,459.05	\$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		\$384,022.42	
4 Plus investment earnings and late fees		\$14,758.52	
5 Minus Amount of interest on FRN		\$0.00	
6 Minus portion of Administrative allowance		\$34,736.51	
7 Minus Notes fees expected during current Interest Period		\$2,571.14	
8 Annualized Net Loan Rate based on Current ARC Notes Outstanding		4.31%	
<b>Net Loan Rate</b>		<b>4.31%</b>	
<b>B. Senior Asset Percentage</b>			
		<b>Pre-Distribution</b>	<b>Post-Distribution</b>
1 Student Loan Portfolio Balance		\$93,004,155.08	\$93,004,155.08
2 Fund Balances		\$10,272,870.58	\$3,570,278.23
3 Senior Notes Interest and Fees Accrued		\$110,759.03	\$110,759.03
4 Senior Notes Outstanding		\$55,850,000.00	\$55,850,000.00
<b>Senior Asset Percentage</b>		<b>184.72%</b>	<b>172.72%</b>
<b>C. Subordinate Asset Percentage</b>			
		<b>Pre-Distribution</b>	<b>Post-Distribution</b>
1 Student Loan Portfolio Balance		\$93,004,155.08	\$93,004,155.08
2 Fund Balances		\$10,272,870.58	\$3,570,278.23
3 All Notes Interest and Fees Accrued		\$235,433.31	\$235,433.31
4 All Notes Outstanding		\$94,450,000.00	\$94,450,000.00
<b>Subordinate Asset Percentage</b>		<b>109.10%</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	13,543	\$92,630,702.60	100.00%
	2 Total By Loan Type Distribution (a)	<b>13,543</b>	<b>\$92,630,702.60</b>	<b>100.00%</b>
<b>B.</b>	<b>Borrower Status Distribution:</b>			
	1 In-School	6	\$60,893.00	0.07%
	2 Grace	1	\$11,000.00	0.01%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	31	\$304,417.82	0.33%
	5 Repayment	13,496	\$92,133,163.01	99.46%
	6 Interim Charge-Offs	9	\$121,228.77	0.13%
	7 Total By Borrower Status Distribution	<b>13,543</b>	<b>\$92,630,702.60</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	13,449	\$91,830,591.47	99.14%
	2 Undergraduate	94	\$800,111.13	0.86%
	3 Total By Loan Type Distribution	<b>13,543</b>	<b>\$92,630,702.60</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	6	\$110,673.06	0.12%	
<b>B.</b> Grace				
Current	1	\$20,856.21	0.02%	
<b>C.</b> TOTAL INTERIM	7	\$131,529.27	0.14%	
<b>D.</b> REPAYMENT:				
Active				
Current	12,493	\$84,309,298.02	90.65%	
1-29 Days Delinquent	650	\$5,005,514.71	5.38%	
30-59 Days Delinquent	173	\$1,436,160.20	1.54%	
60-89 Days Delinquent	62	\$598,005.17	0.64%	
90-119 Days Delinquent	43	\$329,813.82	0.35%	
120-149 Days Delinquent	39	\$439,716.06	0.47%	
150-179 Days Delinquent	36	\$318,278.79	0.34%	
> 180 Days Delinquent	0	\$0.00	0.00%	
<b>E.</b> Deferment:				
Current	0	\$0.00	0.00%	
<b>F.</b> Forbearance:				
Current	31	\$314,376.47	0.34%	
<b>G.</b> Interim Charge-Offs	9	\$121,462.57	0.13%	
<b>H.</b> TOTAL REPAYMENT	13,536	\$92,872,625.81	99.86%	
<b>I.</b> TOTAL PORTFOLIO	13,543	\$93,004,155.08	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	\$92,630,703
	2 Total Fund Accounts Balance	\$10,272,871
	3 Total Principal and Accrued Interest Balance	\$93,004,155
	4 Number of Loans	13,543
	5 Number of Borrowers	11,634
<b>C.</b>	1 Borrower Payments- Principal	\$1,954,145
	2 Borrower Payments- Interest	\$436,413
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$78,924
	3 Cash Release to Access Group Inc	\$92,459
<b>E.</b>	1 Weighted Average Coupon (WAC)	4.97%
	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	4.31%
	6 Senior Asset Percentage	184.72%
	7 Subordinate Asset Percentage	109.10%



**ACCESS GROUP, INC.**  
**Student Loan Asset Backed Series 2004-A Notes**  
**Portfolio Trend Analysis Report**  
**January 31, 2020**

<b>IX. Asset-Backed Securities Notes Series 2004-A</b>												
	Collection Periods	March-19	April-19	May-19	June-19	July-19	August-19	September-19	October-19	November-19	December-19	January-20
	Reporting Date	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	2/25/2020
<b>A.</b>	<b>1 Asset Backed Securities</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>\$100,700,000</b>
<b>B.</b>	<b>1 Total Private Principal Balance</b>	\$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	\$94,709,233	<b>\$92,630,703</b>
	<b>2 Total Fund Accounts Balance</b>	\$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	\$8,186,045	<b>\$10,272,871</b>
	<b>3 Total Principal and Accrued Interest Balance</b>	\$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	\$95,105,899	<b>\$93,004,155</b>
	<b>4 Number of Loans</b>	15,314	15,143	14,916	14,731	14,574	14,385	14,218	14,038	13,886	13,731	<b>13,543</b>
	<b>5 Number of Borrowers</b>	13,073	12,929	12,743	12,593	12,462	12,313	12,174	12,033	11,913	11,787	<b>11,634</b>
<b>C.</b>	<b>1 Borrower Payments- Principal</b>	\$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	\$1,930,536	<b>\$1,954,145</b>
	<b>2 Borrower Payments- Interest</b>	\$555,736	\$582,151	\$556,895	\$531,008	\$533,935	\$512,605	\$506,057	\$464,974	\$447,147	\$444,541	<b>\$436,413</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>	\$95,755	\$93,699	\$91,519	\$91,522	\$89,576	\$87,723	\$85,846	\$84,070	\$82,271	\$80,603	<b>\$78,924</b>
	<b>3 Cash Release to Access Group</b>	\$232,643	\$82,352	\$77,835	\$245,228	\$69,294	\$50,146	\$257,890	\$61,958	\$0	\$11,985	<b>\$92,459</b>
<b>E.</b>	<b>1 Weighted Average Coupon (WAC)</b>	5.80%	5.68%	5.68%	5.68%	5.56%	5.56%	5.56%	5.20%	5.20%	5.20%	<b>4.97%</b>
	<b>2 Weighted Average Remaining Maturity (WARM)</b>	86	86	86	84	84	85	81	82	82	79	<b>79</b>
<b>F.</b>	<b>1 Senior Notes Outstanding</b>	\$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	\$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>	5.18%	5.34%	5.07%	5.06%	4.91%	5.11%	4.96%	4.55%	4.67%	4.59%	<b>4.31%</b>
	<b>6 Senior Asset Percentage</b>	149.93%	154.41%	154.52%	154.43%	154.23%	160.06%	160.17%	159.87%	166.09%	166.18%	<b>184.72%</b>
	<b>7 Subordinate Asset Percentage</b>	102.44%	102.44%	102.51%	102.44%	102.30%	102.39%	102.45%	102.25%	102.33%	102.37%	<b>109.10%</b>