

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Monthly Servicing Report

Report Date: August 25, 2020  
Collection Period: 07/01/2020 to 07/31/2020

<b>I. Series 2004-A Asset and Liability Summary</b>									
<b>A. Student Loan Portfolio and Fund Balance</b>									
					<b>June 30, 2020</b>	<b>Change</b>	<b>July 31, 2020</b>		
1	Principal Balance				\$83,987,417.26	(\$1,644,657.56)	\$82,342,759.70		
2	Accrued Interest				\$413,044.31	(\$57,789.68)	\$355,254.63		
3	Total Principal And Accrued Interest Balance				<b>\$84,400,461.57</b>	<b>(\$1,702,447.24)</b>	<b>\$82,698,014.33</b>		
4	Fund Accounts Balance				<b>\$6,417,658.63</b>	<b>\$1,607,573.64</b>	<b>\$8,025,232.27</b>		
5	<b>Total Student Loans And Fund Balance</b>				<b>\$90,818,120.20</b>	<b>(\$94,873.60)</b>	<b>\$90,723,246.60</b>		
<b>B. Student Loan Portfolio and Fund Balance</b>									
					<b>June 30, 2020</b>	<b>Change</b>	<b>July 31, 2020</b>		
1	Weighted Average Coupon (WAC)				4.54%	-1.12%	3.42%		
2	Weighted Average Remaining Maturity (WARM)		[includes in-school period]		74	0	74		
3	Number of Loans				12,837	(136)	12,701		
4	Number of Borrowers				11,038	(106)	10,932		
<b>C. Notes and Certificates</b>									
					<b>7/31/2020</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	
						<b>June 30, 2020</b>	<b>Change</b>	<b>July 31, 2020</b>	
					<b>Interest Rate</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	1.67600%	\$7,550,000.00	\$0.00	\$7,550,000.00	8.5%
4	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-4	ARC	00432CBJ9	1.66600%	\$42,500,000.00	\$0.00	\$42,500,000.00	47.9%
5	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-1	ARC	00432CBK6	1.40200%	\$38,600,000.00	\$0.00	\$38,600,000.00	43.5%
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>1.55190%</b>	<b>\$88,650,000.00</b>	<b>\$0.00</b>	<b>\$88,650,000.00</b>	<b>100.0%</b>
<b>D. Fund Accounts Balance</b>									
						<b>June 30, 2020</b>	<b>Change</b>	<b>July 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					\$154,185.55	\$1,156.95	\$155,342.50	
4	Collection Account					\$2,555,833.35	\$5,698.41	2,561,531.76	
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					\$9,731.95	\$98.15	\$9,830.10	
10	Class A-3 Principal Account					\$3,245,164.45	\$1,556,425.73	\$4,801,590.18	
11	Class A-4 Interest Account					\$0.29	\$54,655.00	\$54,655.29	
12	Class A-4 Principal Account					\$0.00	\$0.00	\$0.00	
13	Class B-1 Interest Account					\$52,743.04	(\$10,460.60)	\$42,282.44	
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>\$6,417,658.63</b>	<b>\$1,607,573.64</b>	<b>\$8,025,232.27</b>	

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<b>II. Series 2004-A Transactions and Accruals</b>			
<b>A. Student Loan Cash Principal Activity</b>		<b>July 31, 2020</b>	
1	Borrower Payments - Total		(\$1,655,730.73)
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>(\$1,655,730.73)</b>
<b>B. Student Loan Non-Cash Principal Activity</b>			
1	Capitalized Interest		\$15,173.45
2	New Acquisitions/Cancellations - Fees		\$0.00
3	Capitalized Guarantee Fees		\$0.00
4a	Small Balance and Other Adjustments	(\$4,100.28)	
4b	Adjustments - Write-offs	\$0.00	
4	Total Adjustments		(\$4,100.28)
5	<b>Total Non-Cash Principal Activity</b>		<b>\$11,073.17</b>
<b>C. Total Student Loan Principal Activity</b>			<b>(\$1,644,657.56)</b>
<b>D. Student Loan Cash Interest Activity</b>			
1	Borrower Payments - Total		(\$305,641.54)
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>(\$305,641.54)</b>
<b>E. Student Loan Non-Cash Interest Activity</b>			
1	Borrower Accruals		\$259,346.57
2	Capitalized Interest		(\$15,173.45)
3a	Small Balance and Other Adjustments	\$3,683.74	
3b	Adjustments - Write-offs	\$0.00	
3	Total Adjustments		\$3,683.74
4	Fee Accruals		(\$5.00)
5	<b>Total Non-Cash Interest Activity</b>		<b>\$247,851.86</b>
<b>F. Total Student Loan Interest Activity</b>			<b>(\$57,789.68)</b>

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<b>III. Series 2004-A Collection Fund Activity</b>				
<b>A. Collection Fund</b>	<b>Beginning Balance</b>	<b>July 31, 2020</b>		
	Transfers to Other Funds	\$2,022,452.03		
	1a Amount received in the collection account related to the collection period	(\$2,022,452.03)		
	1b Earnings	\$2,365,422.41		
	1c Recoveries	\$46.35		
	1d Misc. Payments Received/Due	\$66,731.82		
	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>\$2,432,200.58</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	\$69,989.51	\$69,989.51	\$0.00
	1b Broker Dealer, Auction Agent and Other Fees	\$2,549.95	\$2,549.95	\$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	\$0.00	\$0.00	\$0.00
	2d Payment of Interest Distribution Amount on Senior Notes; Class A-4	\$54,221.50	\$54,221.50	\$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	\$39,387.44	\$39,387.44	\$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)	\$2,076,392.57	\$2,076,392.57	\$0.00	
11 Only on or after the first Capitalized interest release date, any remainder to Access Group	\$189,659.61	\$189,659.61	\$0.00	
<b>Total Payments</b>	<b>\$2,432,200.58</b>	<b>\$2,432,200.58</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)	\$2,432,200.58	\$0.00
<b>B.</b>	First	Administration Allowance	\$72,539.46	\$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	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$54,221.50	\$0.00
		<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$54,221.50</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	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$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>	\$39,387.44	\$0.00
		<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:</b>	\$0.00	\$0.00
<b>F.</b>	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$0.00
<b>G.</b>	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$0.00
<b>H.</b>	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$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	\$0.00
<b>J.</b>	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$0.00
<b>K.</b>	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$2,076,392.57	\$0.00
<b>L.</b>	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$189,659.61	\$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		\$88,650,000.00	
3 Amount of Accrued Interest		\$234,698.03	
4 Plus investment earnings and late fees		\$54.21	
5 Minus Amount of interest on FRN		\$0.00	
6 Minus portion of Administrative allowance		\$30,878.53	
7 Minus Notes fees expected during current Interest Period		\$2,549.95	
8 Annualized Net Loan Rate based on Current ARC Notes Outstanding		2.73%	
<b>Net Loan Rate</b>		<b>2.73%</b>	
<b>B. Senior Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$82,698,014.33		\$82,698,014.33
2 Fund Balances	\$8,025,232.27		\$2,857,856.67
3 Senior Notes Interest and Fees Accrued	\$12,060.98		\$12,060.98
4 Senior Notes Outstanding	\$50,050,000.00		\$45,250,000.00
<b>Senior Asset Percentage</b>	<b>181.24%</b>		<b>189.05%</b>
<b>C. Subordinate Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$82,698,014.33		\$82,698,014.33
2 Fund Balances	\$8,025,232.27		\$2,857,856.67
3 All Notes Interest and Fees Accrued	\$28,871.00		\$28,871.00
4 All Notes Outstanding	\$88,650,000.00		\$83,850,000.00
<b>Subordinate Asset Percentage</b>	<b>102.31%</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	12,701	\$82,342,759.70	100.00%
	2 <b>Total By Loan Type Distribution (a)</b>	<b>12,701</b>	<b>\$82,342,759.70</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	430	\$3,764,234.40	4.57%
	5 Repayment	12,233	\$78,274,147.10	95.06%
	6 Interim Charge-Offs	31	\$232,485.20	0.28%
	7 <b>Total By Borrower Status Distribution</b>	<b>12,701</b>	<b>\$82,342,759.70</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	12,616	\$81,636,387.47	99.14%
	2 Undergraduate	85	\$706,372.23	0.86%
	3 <b>Total By Loan Type Distribution</b>	<b>12,701</b>	<b>\$82,342,759.70</b>	<b>100.00%</b>

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

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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	6	\$112,129.40	0.14%
<b>B.</b>	<b>Grace</b>			
	Current	1	\$21,141.00	0.03%
<b>C.</b>	<b>TOTAL INTERIM</b>	<b>7</b>	<b>\$133,270.40</b>	<b>0.16%</b>
<b>D.</b>	<b>REPAYMENT:</b>			
	<b>Active</b>			
	Current	11,547	\$73,287,196.48	88.62%
	1-29 Days Delinquent	557	\$4,212,104.68	5.09%
	30-59 Days Delinquent	68	\$517,622.41	0.63%
	60-89 Days Delinquent	22	\$167,465.46	0.20%
	90-119 Days Delinquent	16	\$183,298.78	0.22%
	120-149 Days Delinquent	9	\$50,686.33	0.06%
	150-179 Days Delinquent	14	\$97,060.09	0.12%
	> 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	430	\$3,809,752.55	4.61%
<b>G.</b>	<b>Interim Charge-Offs</b>	<b>31</b>	<b>\$239,557.15</b>	<b>0.29%</b>
<b>H.</b>	<b>TOTAL REPAYMENT</b>	<b>12,694</b>	<b>\$82,564,743.93</b>	<b>99.84%</b>
<b>I.</b>	<b>TOTAL PORTFOLIO</b>	<b>12,701</b>	<b>\$82,698,014.33</b>	<b>100.00%</b>

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## Student Loan Asset Backed Series 2004-A Notes

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

<b>A.</b>	1 ABS Notes Outstanding	<b>\$88,650,000</b>
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$82,342,760
	2 Total Fund Accounts Balance	\$8,025,232
	3 Total Principal and Accrued Interest Balance	\$82,698,014
	4 Number of Loans	12,701
	5 Number of Borrowers	10,932
<b>C.</b>	1 Borrower Payments- Principal	\$1,655,731
	2 Borrower Payments- Interest	\$305,642
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$69,990
	3 Cash Release to Access Group Inc	\$189,660
<b>E.</b>	1 Weighted Average Coupon (WAC)	3.42%
	2 Weighted Average Remaining Maturity (WARM)	74
<b>F.</b>	1 Senior Notes Outstanding	\$50,050,000
	2 Subordinate Note Outstanding	\$38,600,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$0
	5 Net Loan Rate	2.73%
	6 Senior Asset Percentage	181.24%
	7 Subordinate Asset Percentage	102.31%

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

**IX. Asset-Backed Securities Notes Series 2004-A**

Collection Periods		September-19	October-19	November-19	December-19	January-20	February-20	March-20	April-20	May-20	June-20	July-20
Reporting Date		10/25/2019	11/25/2019	12/26/2019	1/27/2020	2/25/2020	3/25/2020	4/27/2020	5/26/2020	6/25/2020	7/27/2020	8/25/2020
<b>A.</b>	<b>1 Asset Backed Securities</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>\$94,450,000</b>	<b>\$94,450,000</b>	<b>\$88,650,000</b>	<b>\$88,650,000</b>	<b>\$88,650,000</b>	<b>\$88,650,000</b>
<b>B.</b>	<b>1 Total Private Principal Balance</b>	\$100,883,546	\$98,725,740	\$96,724,149	\$94,709,233	\$92,630,703	\$90,762,505	\$88,801,864	\$87,227,517	\$85,656,362	\$83,987,417	<b>\$82,342,760</b>
	<b>2 Total Fund Accounts Balance</b>	\$8,633,538	\$10,604,489	\$6,093,388	\$8,186,045	\$10,272,871	\$5,829,799	\$7,764,523	\$3,316,771	\$4,857,387	\$6,417,659	<b>\$8,025,232</b>
	<b>3 Total Principal and Accrued Interest Balance</b>	\$101,310,888	\$99,145,353	\$97,130,608	\$95,105,899	\$93,004,155	\$91,110,054	\$89,161,732	\$87,583,339	\$86,062,856	\$84,400,462	<b>\$82,698,014</b>
	<b>4 Number of Loans</b>	14,218	14,038	13,886	13,731	13,543	13,370	13,219	13,094	12,975	12,837	<b>12,701</b>
	<b>5 Number of Borrowers</b>	12,174	12,033	11,913	11,787	11,634	11,481	11,356	11,248	11,151	11,038	<b>10,932</b>
<b>C.</b>	<b>1 Borrower Payments- Principal</b>	\$2,035,377	\$2,041,679	\$1,857,787	\$1,930,536	\$1,954,145	\$1,766,807	\$1,971,499	\$1,508,795	\$1,576,133	\$1,668,400	<b>\$1,655,731</b>
	<b>2 Borrower Payments- Interest</b>	\$506,057	\$464,974	\$447,147	\$444,541	\$436,413	\$405,441	\$375,086	\$341,043	\$294,631	\$315,863	<b>\$305,642</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>	\$85,846	\$84,070	\$82,271	\$80,603	\$78,924	\$77,192	\$75,635	\$74,002	\$72,690	\$71,380	<b>\$69,990</b>
	<b>3 Cash Release to Access Group</b>	\$257,890	\$61,958	\$0	\$11,985	\$92,459	\$48,030	\$378,582	\$226,576	\$240,508	\$239,944	<b>\$189,660</b>
<b>E.</b>	<b>1 Weighted Average Coupon (WAC)</b>	5.56%	5.20%	5.20%	5.20%	4.97%	4.97%	4.98%	4.53%	4.54%	4.54%	<b>3.42%</b>
	<b>2 Weighted Average Remaining Maturity (WARM)</b>	81	82	82	79	79	79	76	76	76	74	<b>74</b>
<b>F.</b>	<b>1 Senior Notes Outstanding</b>	\$68,600,000	\$68,600,000	\$62,100,000	\$62,100,000	\$62,100,000	\$55,850,000	\$55,850,000	\$50,050,000	\$50,050,000	\$50,050,000	<b>\$50,050,000</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>	4.96%	4.55%	4.67%	4.59%	4.31%	4.43%	4.31%	4.04%	3.86%	3.83%	<b>2.73%</b>
	<b>6 Senior Asset Percentage</b>	160.17%	159.87%	166.09%	166.18%	184.72%	173.39%	173.44%	181.48%	181.54%	181.44%	<b>181.24%</b>
	<b>7 Subordinate Asset Percentage</b>	102.45%	102.25%	102.33%	102.37%	109.10%	102.40%	102.56%	102.46%	102.48%	102.43%	<b>102.31%</b>