

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Monthly Servicing Report

Report Date: September 25, 2020

Collection Period: 08/01/2020 to 08/31/2020

<b>I. Series 2004-A Asset and Liability Summary</b>										
<b>A. Student Loan Portfolio and Fund Balance</b>										
						<b>July 31, 2020</b>	<b>Change</b>	<b>August 31, 2020</b>		
1	Principal Balance					\$82,342,759.70	(\$1,837,099.36)	\$80,505,660.34		
2	Accrued Interest					\$355,254.63	(\$25,668.83)	\$329,585.80		
3	Total Principal And Accrued Interest Balance					<b>\$82,698,014.33</b>	<b>(\$1,862,768.19)</b>	<b>\$80,835,246.14</b>		
4	Fund Accounts Balance					<b>\$8,025,232.27</b>	<b>(\$3,211,699.92)</b>	<b>\$4,813,532.35</b>		
5	<b>Total Student Loans And Fund Balance</b>					<b>\$90,723,246.60</b>	<b>(\$5,074,468.11)</b>	<b>\$85,648,778.49</b>		
<b>B. Student Loan Portfolio and Fund Balance</b>										
						<b>July 31, 2020</b>	<b>Change</b>	<b>August 31, 2020</b>		
1	Weighted Average Coupon (WAC)					3.42%	-0.01%	3.41%		
2	Weighted Average Remaining Maturity (WARM) [includes in-school period]					74	0	74		
3	Number of Loans					12,701	(179)	12,522		
4	Number of Borrowers					10,932	(142)	10,790		
<b>C. Notes and Certificates</b>										
						<b>8/31/2020</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	
						<b>Interest Rate</b>	<b>July 31, 2020</b>	<b>Change</b>	<b>August 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	0.00000%		\$7,550,000.00	(\$4,800,000.00)	\$2,750,000.00	3.3%
4	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-4	ARC	00432CBJ9	1.67400%		\$42,500,000.00	\$0.00	\$42,500,000.00	50.7%
5	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-1	ARC	00432CBK6	1.36400%		\$38,600,000.00	\$0.00	\$38,600,000.00	46.0%
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>1.47639%</b>	<b>\$88,650,000.00</b>	<b>(\$4,800,000.00)</b>	<b>\$83,850,000.00</b>	<b>100.0%</b>
<b>D. Fund Accounts Balance</b>										
							<b>July 31, 2020</b>	<b>Change</b>	<b>August 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						\$155,342.50	\$136.69	\$155,479.19	
4	Collection Account						\$2,561,531.76	(\$476,602.09)	2,084,929.67	
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						\$9,830.10	(\$9,679.10)	\$151.00	
10	Class A-3 Principal Account						\$4,801,590.18	(\$2,723,607.43)	\$2,077,982.75	
11	Class A-4 Interest Account						\$54,655.29	\$59.21	\$54,714.50	
12	Class A-4 Principal Account						\$0.00	\$0.00	\$0.00	
13	Class B-1 Interest Account						\$42,282.44	(\$2,007.20)	\$40,275.24	
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>\$8,025,232.27</b>	<b>(\$3,211,699.92)</b>	<b>\$4,813,532.35</b>	

# ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: September 25, 2020

Collection Period: 08/01/2020 to 08/31/2020

<b>II. Series 2004-A Transactions and Accruals</b>			
<b>A. Student Loan Cash Principal Activity</b>	<b>August 31, 2020</b>		
1	Borrower Payments - Total		(\$1,632,563.35)
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>(\$1,632,563.35)</b>
<b>B. Student Loan Non-Cash Principal Activity</b>			
1	Capitalized Interest		\$7,576.14
2	New Acquisitions/Cancellations - Fees		\$0.00
3	Capitalized Guarantee Fees		\$0.00
4a	Small Balance and Other Adjustments	(\$861.86)	
4b	Adjustments - Write-offs	(\$211,250.29)	
4	Total Adjustments		(\$212,112.15)
5	<b>Total Non-Cash Principal Activity</b>		<b>(\$204,536.01)</b>
<b>C. Total Student Loan Principal Activity</b>	<b>(\$1,837,099.36)</b>		
<b>D. Student Loan Cash Interest Activity</b>			
1	Borrower Payments - Total		(\$265,533.83)
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>(\$265,533.83)</b>
<b>E. Student Loan Non-Cash Interest Activity</b>			
1	Borrower Accruals		\$252,145.17
2	Capitalized Interest		(\$7,576.14)
3a	Small Balance and Other Adjustments	\$702.47	
3b	Adjustments - Write-offs	(\$5,396.50)	
3	Total Adjustments		(\$4,694.03)
4	Fee Accruals		(\$10.00)
5	<b>Total Non-Cash Interest Activity</b>		<b>\$239,865.00</b>
<b>F. Total Student Loan Interest Activity</b>	<b>(\$25,668.83)</b>		

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Monthly Servicing Report

Report Date: September 25, 2020

Collection Period: 08/01/2020 to 08/31/2020

<b>III. Series 2004-A Collection Fund Activity</b>				
<b>A. Collection Fund</b>	<b>Beginning Balance</b>	<b>August 31, 2020</b>		
	Transfers to Other Funds	\$2,432,200.58		
	1a Amount received in the collection account related to the collection period	(\$2,432,200.58)		
	1b Earnings	\$1,475,728.30		
	1c Recoveries	\$59.21		
	1d Misc. Payments Received/Due	\$57,442.10		
	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>\$1,533,229.61</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	\$68,618.97	\$68,618.97	\$0.00
	1b Broker Dealer, Auction Agent and Other Fees	\$2,294.84	\$2,294.84	\$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	\$54,493.50	\$54,493.50	\$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	\$40,954.60	\$40,954.60	\$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)	\$1,366,867.70	\$1,366,867.70	\$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>\$1,533,229.61</b>	<b>\$1,533,229.61</b>	<b>\$0.00</b>	

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Monthly Servicing Report

Report Date: September 25, 2020

Collection Period: 08/01/2020 to 08/31/2020

<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)	\$1,533,229.61	\$1,533,229.61	\$0.00
<b>B.</b>	First	Administration Allowance	\$70,913.81	\$1,462,315.80	\$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	\$1,462,315.80	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,462,315.80	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,462,315.80	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$54,493.50	\$1,407,822.30	\$0.00
		<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$54,493.50</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	\$1,407,822.30	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,407,822.30	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,407,822.30	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$1,407,822.30	\$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>\$40,954.60</b>	\$1,366,867.70	\$0.00
		<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:</b>	<b>\$0.00</b>	\$1,366,867.70	\$0.00
<b>F.</b>	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$1,366,867.70	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$1,366,867.70	\$0.00
<b>G.</b>	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$1,366,867.70	\$0.00
<b>H.</b>	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$1,366,867.70	\$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	\$1,366,867.70	\$0.00
<b>J.</b>	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$1,366,867.70	\$0.00
<b>K.</b>	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$1,366,867.70	\$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

# ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: September 25, 2020

Collection Period: 08/01/2020 to 08/31/2020

<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		\$83,850,000.00	
3 Amount of Accrued Interest		\$229,425.06	
4 Plus investment earnings and late fees		\$43.44	
5 Minus Amount of interest on FRN		\$0.00	
6 Minus portion of Administrative allowance		\$30,189.62	
7 Minus Notes fees expected during current Interest Period		\$2,294.84	
8 Annualized Net Loan Rate based on Current ARC Notes Outstanding		2.82%	
<b>Net Loan Rate</b>		<b>2.82%</b>	
<b>B. Senior Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$80,835,246.14		\$80,835,246.14
2 Fund Balances	\$4,813,532.35		\$2,597,971.24
3 Senior Notes Interest and Fees Accrued	\$14,176.55		\$14,176.55
4 Senior Notes Outstanding	\$45,250,000.00		\$43,200,000.00
<b>Senior Asset Percentage</b>	<b>189.25%</b>		<b>193.10%</b>
<b>C. Subordinate Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$80,835,246.14		\$80,835,246.14
2 Fund Balances	\$4,813,532.35		\$2,597,971.24
3 All Notes Interest and Fees Accrued	\$34,974.59		\$34,974.59
4 All Notes Outstanding	\$83,850,000.00		\$81,800,000.00
<b>Subordinate Asset Percentage</b>	<b>102.10%</b>		<b>101.95%</b>

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Monthly Servicing Report

Report Date: September 25, 2020

Collection Period: 08/01/2020 to 08/31/2020

<b>VI. Series 2004-A Portfolio Characteristics</b>				
		<b>Number of Loans</b>	<b>Dollar Amount</b>	<b>% of Portfolio</b>
<b>A.</b>	<b>Loan Type Distribution:</b>			
	1 Private Loans	12,522	\$80,505,660.34	100.00%
	2 <b>Total By Loan Type Distribution (a)</b>	<b>12,522</b>	<b>\$80,505,660.34</b>	<b>100.00%</b>
<b>B.</b>	<b>Borrower Status Distribution:</b>			
	1 In-School	6	\$60,893.00	0.08%
	2 Grace	1	\$11,000.00	0.01%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	502	\$4,383,133.32	5.44%
	5 Repayment	12,003	\$75,985,641.23	94.39%
	6 Interim Charge-Offs	10	\$64,992.79	0.08%
	7 <b>Total By Borrower Status Distribution</b>	<b>12,522</b>	<b>\$80,505,660.34</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	12,437	\$79,812,226.95	99.14%
	2 Undergraduate	85	\$693,433.39	0.86%
	3 <b>Total By Loan Type Distribution</b>	<b>12,522</b>	<b>\$80,505,660.34</b>	<b>100.00%</b>

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Monthly Servicing Report

Report Date: September 25, 2020

Collection Period: 08/01/2020 to 08/31/2020

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	\$112,321.93	0.14%
<b>B.</b>	<b>Grace</b>			
	Current	1	\$21,179.22	0.03%
<b>C.</b>	<b>TOTAL INTERIM</b>	<b>7</b>	<b>\$133,501.15</b>	<b>0.17%</b>
<b>D.</b>	<b>REPAYMENT:</b>			
	<b>Active</b>			
	Current	11,278	\$70,788,352.64	87.57%
	1-29 Days Delinquent	550	\$3,823,053.82	4.73%
	30-59 Days Delinquent	118	\$1,077,141.61	1.33%
	60-89 Days Delinquent	25	\$220,731.50	0.27%
	90-119 Days Delinquent	11	\$115,485.07	0.14%
	120-149 Days Delinquent	13	\$125,888.97	0.16%
	150-179 Days Delinquent	8	\$45,341.54	0.06%
	> 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	502	\$4,438,612.77	5.49%
<b>G.</b>	<b>Interim Charge-Offs</b>	<b>10</b>	<b>\$67,137.07</b>	<b>0.08%</b>
<b>H.</b>	<b>TOTAL REPAYMENT</b>	<b>12,515</b>	<b>\$80,701,744.99</b>	<b>99.83%</b>
<b>I.</b>	<b>TOTAL PORTFOLIO</b>	<b>12,522</b>	<b>\$80,835,246.14</b>	<b>100.00%</b>

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Monthly Servicing Report

Report Date: September 25, 2020

Collection Period: 08/01/2020 to 08/31/2020

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

<b>A.</b>	1 ABS Notes Outstanding	<b>\$83,850,000</b>
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$80,505,660
	2 Total Fund Accounts Balance	\$4,813,532
	3 Total Principal and Accrued Interest Balance	\$80,835,246
	4 Number of Loans	12,522
	5 Number of Borrowers	10,790
<b>C.</b>	1 Borrower Payments- Principal	\$1,632,563
	2 Borrower Payments- Interest	\$265,534
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$68,619
	3 Cash Release to Access Group Inc	\$0
<b>E.</b>	1 Weighted Average Coupon (WAC)	3.41%
	2 Weighted Average Remaining Maturity (WARM)	74
<b>F.</b>	1 Senior Notes Outstanding	\$45,250,000
	2 Subordinate Note Outstanding	\$38,600,000
	3 Senior Principal Distribution Amount	\$4,800,000
	4 Subordinate Principal Distribution Amount	\$0
	5 Net Loan Rate	2.82%
	6 Senior Asset Percentage	189.25%
	7 Subordinate Asset Percentage	102.10%



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

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

Collection Periods		October-19	November-19	December-19	January-20	February-20	March-20	April-20	May-20	June-20	July-20	August-20
Reporting Date		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	9/25/2020
<b>A.</b>	<b>1 Asset Backed Securities</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>\$83,850,000</b>
<b>B.</b>	<b>1 Total Private Principal Balance</b>	\$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	\$82,342,760	<b>\$80,505,660</b>
	<b>2 Total Fund Accounts Balance</b>	\$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	\$8,025,232	<b>\$4,813,532</b>
	<b>3 Total Principal and Accrued Interest Balance</b>	\$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	\$82,698,014	<b>\$80,835,246</b>
	<b>4 Number of Loans</b>	14,038	13,886	13,731	13,543	13,370	13,219	13,094	12,975	12,837	12,701	<b>12,522</b>
	<b>5 Number of Borrowers</b>	12,033	11,913	11,787	11,634	11,481	11,356	11,248	11,151	11,038	10,932	<b>10,790</b>
<b>C.</b>	<b>1 Borrower Payments- Principal</b>	\$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	\$1,655,731	<b>\$1,632,563</b>
	<b>2 Borrower Payments- Interest</b>	\$464,974	\$447,147	\$444,541	\$436,413	\$405,441	\$375,086	\$341,043	\$294,631	\$315,863	\$305,642	<b>\$265,534</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>	\$84,070	\$82,271	\$80,603	\$78,924	\$77,192	\$75,635	\$74,002	\$72,690	\$71,380	\$69,990	<b>\$68,619</b>
	<b>3 Cash Release to Access Group</b>	\$61,958	\$0	\$11,985	\$92,459	\$48,030	\$378,582	\$226,576	\$240,508	\$239,944	\$189,660	<b>\$0</b>
<b>E.</b>	<b>1 Weighted Average Coupon (WAC)</b>	5.20%	5.20%	5.20%	4.97%	4.97%	4.98%	4.53%	4.54%	4.54%	3.42%	<b>3.41%</b>
	<b>2 Weighted Average Remaining Maturity (WARM)</b>	82	82	79	79	79	76	76	76	74	74	<b>74</b>
<b>F.</b>	<b>1 Senior Notes Outstanding</b>	\$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	\$50,050,000	<b>\$45,250,000</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>\$4,800,000</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>	4.55%	4.67%	4.59%	4.31%	4.43%	4.31%	4.04%	3.86%	3.83%	2.73%	<b>2.82%</b>
	<b>6 Senior Asset Percentage</b>	159.87%	166.09%	166.18%	184.72%	173.39%	173.44%	181.48%	181.54%	181.44%	181.24%	<b>189.25%</b>
	<b>7 Subordinate Asset Percentage</b>	102.25%	102.33%	102.37%	109.10%	102.40%	102.56%	102.46%	102.48%	102.43%	102.31%	<b>102.10%</b>