

ACCESS GROUP, INC.

Access Group Student Loan Asset Backed Series 2007-1 Notes

Quarterly Servicing Report

Report Date: January 25, 2021
Collection Period: 10/01/2020 to 12/31/2020

I. Series 2007-1 Asset and Liability Summary										
A. Student Loan Portfolio and Fund Balance										
						September 30, 2020	Change	December 31, 2020		
1	Principal Balance					\$217,296,421.53	(\$6,754,502.41)	\$210,541,919.12		
2	Accrued Interest					\$11,547,084.09	\$186,015.48	\$11,733,099.58		
3	Accrued ISP					\$40,826.91	\$2,357.33	\$43,184.24		
4	Accrued SAP					(\$1,901,361.14)	\$49,875.72	(\$1,851,485.42)		
5	Total Principal And Accrued Interest Balance					\$226,982,971.39	(\$6,516,253.88)	\$220,466,717.51		
6	Fund Accounts Balance					\$10,271,699.72	(\$724,971.39)	\$9,546,728.33		
7	Total Student Loans And Fund Balance					\$237,254,671.11	(\$7,241,225.27)	\$230,013,445.84		
B. Student Loan Portfolio and Fund Balance										
						September 30, 2020	Change	December 31, 2020		
1	Weighted Average Coupon (WAC)	[not including SAP]				5.82%	0.01%	5.83%		
2	Weighted Average Remaining Maturity (WARM)	[includes in-school period]				166	(1)	165		
3	Number of Loans					15,527	(489)	15,038		
4	Number of Borrowers					7,498	(249)	7,249		
C. Notes and Certificates										
						12/31/20	Balance	Balance	% of	
						Int. Rate	September 30, 2020	Change	December 31, 2020	O/S Securities
1	Student Loan Asset-Backed Notes, Senior Series 2007-1	A-1	FRN	00432CDL2	0.00000%		\$0.00	\$0.00	\$0.00	0.00%
2	Student Loan Asset-Backed Notes, Senior Series 2007-1	A-2	FRN	00432CDM0	0.00000%		\$0.00	\$0.00	\$0.00	0.00%
3	Student Loan Asset-Backed Notes, Senior Series 2007-1	A-3	FRN	00432CDN8	0.00000%		\$0.00	\$0.00	\$0.00	0.00%
4	Student Loan Asset-Backed Notes, Senior Series 2007-1	A-4	FRN	00432CDP3	0.27475%		\$56,360,698.74	(\$6,232,878.56)	\$50,127,820.18	22.80%
5	Student Loan Asset-Backed Notes, Senior Series 2007-1	A-5	FRN	00432CDQ1	0.29475%		\$142,320,000.00	\$0.00	\$142,320,000.00	64.73%
6	Student Loan Asset-Backed Notes, Senior Series 2007-1	B	FRN	00432CDR9	0.41475%		\$16,660,161.42	(\$522,651.49)	\$16,137,509.93	7.34%
7	Student Loan Asset-Backed Notes, Senior Series 2007-1	C	FRN	00432CDS7	0.61475%		\$11,662,112.81	(\$365,856.04)	\$11,296,256.77	5.14%
8	Total Notes and Certificates					0.31544%	\$227,002,972.97	(\$7,121,386.09)	\$219,881,586.88	100.00%
D. Fund Balances										
						September 30, 2020	Change	December 31, 2020		
1	Capitalized Interest Fund					\$1,770,000.00	\$0.00	\$1,770,000.00		
2	Collection Fund					\$8,501,699.72	(\$724,971.39)	\$7,776,728.33		
3	Total Fund Accounts Balance					\$10,271,699.72	(\$724,971.39)	\$9,546,728.33		

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II. Series 2007-1 Transactions and Accruals				
	Totals	CONSOLIDATION	PLUS	STAFFORD
	12/31/2020	12/31/2020	12/31/2020	12/31/2020
A. Student Loan Principal Collection Activity				
1 Borrower Payments - Total	(\$7,246,434.02)	(\$3,039,510.51)	(\$1,691,307.75)	(\$2,515,615.76)
2 Claim Payments	(\$198,877.58)	\$0.00	(\$104,572.37)	(\$94,305.21)
3 Refunds	\$0.00	\$0.00	\$0.00	\$0.00
4 Reversals	\$0.00	\$0.00	\$0.00	\$0.00
5a New Acquisitions - Principal	\$0.00	\$0.00	\$0.00	\$0.00
5b Cancellations - Principal	\$0.00	\$0.00	\$0.00	\$0.00
5c New Acquisitions - Sale Transfers	\$0.00	\$0.00	\$0.00	\$0.00
5d New Acquisitions - Repurchases	(\$35,033.81)	(\$35,033.81)	\$0.00	\$0.00
5 New Acquisitions - Total	(\$35,033.81)	(\$35,033.81)	\$0.00	\$0.00
6 Total Cash Principal Activity	(\$7,480,345.41)	(\$3,074,544.32)	(\$1,795,880.12)	(\$2,609,920.97)
B. Student Loan Non-Cash Principal Activity				
1 Capitalized Interest	\$723,540.60	\$96,704.19	\$405,254.19	\$221,582.22
2 New Acquisitions/Cancellations - Fees	\$0.00	\$0.00	\$0.00	\$0.00
3 Capitalized Guarantee Fees	\$0.00	\$0.00	\$0.00	\$0.00
4a Small Balance and Other Adjustments	\$2,381.05	\$0.00	\$0.00	\$2,381.05
4b Adjustments - Write-offs	(\$148.95)	(\$68.70)	(\$39.67)	(\$40.58)
4 Total Adjustments	\$2,232.10	(\$68.70)	(\$39.67)	\$2,340.47
5 Total Non-Cash Principal Activity	\$725,772.70	\$96,635.49	\$405,214.52	\$223,922.69
C. Total Student Loan Principal Activity				
	(\$6,754,572.71)	(\$2,977,908.83)	(\$1,390,665.60)	(\$2,385,998.28)
D. Student Loan Interest Activity				
1 Borrower Payments - Total	(\$2,170,256.28)	(\$763,750.56)	(\$630,924.14)	(\$775,581.58)
2 Claim Payments	(\$4,900.61)	\$0.00	(\$2,637.16)	(\$2,263.45)
3 Reversals	\$0.00	\$0.00	\$0.00	\$0.00
4a New Acquisitions - Sale Transfers	\$0.00	\$0.00	\$0.00	\$0.00
4b New Acquisitions - Repurchases	\$0.00	\$0.00	\$0.00	\$0.00
4 New Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
5 Subsidized Gov't Interest Payments	(\$42,295.08)	(\$11,594.68)	\$0.00	(\$30,700.40)
6 Special Allowance Payments	\$1,871,377.14	\$357,324.76	\$777,779.60	\$736,272.78
7 Other Adjustments	(\$2.87)	(\$2.81)	(\$0.06)	\$0.00
8 Total Interest Collections	(\$346,077.70)	(\$418,023.29)	\$144,218.24	(\$72,272.65)
E. Student Loan Non-Cash Interest Activity				
1 Borrower Accruals	\$3,098,562.03	908,507.07	\$ 1,125,318.62	\$ 1,064,736.35
2 Subsidized Gov't Interest - Accrued Interest (ISP)	\$43,184.24	\$11,510.41	\$0.00	\$31,673.83
3 Special Allowance Payments - Accrued	(\$1,851,485.42)	(\$354,385.19)	(\$772,199.03)	(\$724,901.20)
4 Capitalized Interest	(\$723,540.60)	(\$96,704.19)	(\$405,254.19)	(\$221,582.22)
5a Small Balance and Other Adjustments	(\$13,130.68)	(\$1,139.88)	(\$5,083.45)	(\$6,907.35)
5b Adjustments - Write-offs	(\$0.90)	(\$0.08)	(\$0.23)	(\$0.59)
5c Other Adjustments - Subsidized Govt Interest (ISP)	\$1,468.17	\$393.70	\$0.00	\$1,074.47
5d Other Adjustments - Special Allowance Payments (SAP)	\$29,984.00	\$5,801.47	\$12,294.66	\$11,887.87
5 Total Adjustments	\$18,320.59	\$5,055.21	\$7,210.98	\$6,054.40
6 Fee Accruals	(\$714.61)	(\$66.11)	(\$163.41)	(\$485.09)
7 Total Non-Cash Interest Activity	\$584,326.23	\$473,917.20	(\$45,087.03)	\$155,496.06
F. Total Student Loan Interest Activity				
	\$238,248.53	\$55,893.91	\$99,131.21	\$83,223.41

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Collection Period: 10/01/2020 to 12/31/2020

III. Series 2007-1 Collection Fund Activity				
A. Collection Fund		December 31, 2020		
	1 Beginning Balance	\$8,306,493.49		
	2 Transfers to Other Funds	(\$8,306,493.49)		
	3 Payments Received	\$9,324,949.12		
	4 Payments Due	(\$245,084.11)		
	5 Federal Interest Subsidy Payments (net adjustments)	\$42,295.08		
	6 Federal Special Allowance Payments	(\$1,871,377.14)		
	7 Guarantee Payments of Principal	\$198,877.58		
	8 Guarantee Payments of Interest	\$4,900.61		
	9 Misc. Payments Received/Due	\$0.00		
	10 Sale Proceeds/Repurchases	\$35,033.81		
	11 Earnings	\$114.76		
	12 Accrued interest as of the end of the Collection Period received prior to the Quarterly Payment Date	\$64.30		
	13 Counterparty Swap Payments	\$0.00		
	14 Transfers from Other Funds	\$0.00		
	Ending Balance	\$7,489,774.01		
B. Required Payments Under Waterfall		Payment	Distribute from Collection	Transfer/Used from Other Funds
	1a Administration Fund Distributions	\$373,063.05	\$373,063.05	\$0.00
	1b Indenture Trustee Fees	\$0.00	\$0.00	\$0.00
	2 Payment of Interest Distribution Amount on Senior Notes or Senior Obligations	\$140,851.42	\$140,851.42	\$0.00
	3 Payment of Principal Distribution Amount on Maturing Senior Notes	\$0.00	\$0.00	\$0.00
	4 Payment of Interest Distribution Amount on Subordinate Note	\$16,918.50	\$16,918.50	\$0.00
	5 Payment of Principal Distribution Amount on Maturing Subordinate Note	\$0.00	\$0.00	\$0.00
	6 Payment of Interest Distribution Amount on Junior Subordinate Note	\$17,553.83	\$17,553.83	\$0.00
	7 Payment of Principal Distribution Amount on Maturing Junior Subordinate Note	\$0.00	\$0.00	\$0.00
	8 Allocation to Capitalized Interest Account (maintain minimum balance)	\$0.00	\$0.00	\$0.00
	9 Payment of Principal up to the Principal Distribution Amount with respect to the notes (Allocation of Principal Payments)	6,750,353.67	\$6,750,353.67	\$0.00
	10 Payment of Interest Distribution Amount on Subordinate Note if trigger is in effect	\$0.00	\$0.00	\$0.00
	11 Payment of Interest Distribution Amount on Junior Subordinate Note if trigger is in effect	\$0.00	\$0.00	\$0.00
12 Cash Release to Access Group, Inc.	\$191,033.54	\$191,033.54	\$0.00	
	Total Payments	\$7,489,774.01	\$7,489,774.01	\$0.00

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IV. Series 2007-1 Notes Waterfall for Distributions				
			Remaining Funds Balance	CAP I Account Balance
A.	Total Available Funds	\$7,489,774.01	\$7,489,774.01	\$0.00
B.	Administration Funds	\$373,063.05	\$7,116,710.96	\$0.00
C.	Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:			
1	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-1 FRN	\$0.00	\$7,116,710.96	\$0.00
2	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-2 FRN	\$0.00	\$7,116,710.96	\$0.00
3	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-3 FRN	\$0.00	\$7,116,710.96	\$0.00
4	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-4 FRN	\$34,814.12	\$7,081,896.84	\$0.00
5	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-5 FRN	\$106,037.30	\$6,975,859.54	\$0.00
	Total Interest Distribution on Senior Notes or Obligations:	\$140,851.42		
D.	Payment of Principal Distribution Amount on Maturing Senior Notes or Senior Obligations:			
1	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-1 FRN	\$0.00	\$6,975,859.54	\$0.00
2	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-2 FRN	\$0.00	\$6,975,859.54	\$0.00
3	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-3 FRN	\$0.00	\$6,975,859.54	\$0.00
4	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-4 FRN	\$0.00	\$6,975,859.54	\$0.00
5	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-5 FRN	\$0.00	\$6,975,859.54	\$0.00
	Total Principal Distribution on Maturing Senior Notes or Obligations:	\$0.00		
E.	Payment of Interest Distribution Amount on Subordinate Notes or Obligations:			
1	Student Loan Asset-Backed Notes, Senior Series 2007-1 B FRN	\$16,918.50	\$6,958,941.04	\$0.00
	Total Interest Distribution on Subordinate Note:	\$16,918.50		
F.	Payment of Principal Distribution Amount on Maturing Subordinate Note:			
1	Student Loan Asset-Backed Notes, Senior Series 2007-1 B FRN	\$0.00	\$6,958,941.04	\$0.00
	Total Principal Distribution on Maturing Subordinate Note:	\$0.00		
G.	Payment of Interest Distribution Amount on Junior Subordinate Note:			
1	Student Loan Asset-Backed Notes, Senior Series 2007-1 C FRN	\$17,553.83	\$6,941,387.21	\$0.00
	Total Interest Distribution on Subordinate Notes or Obligations:	\$17,553.83		
H.	Payment of Principal Distribution Amount on Maturing Junior Subordinate Note:			
1	Student Loan Asset-Backed Notes, Senior Series 2007-1 C FRN	\$0.00	\$6,941,387.21	\$0.00
	Total Principal Distribution on Maturing Junior Subordinate Note:	\$0.00		
I.	Allocation to Capitalized Interest Account to Maintain Minimum Balance	\$0.00	\$6,941,387.21	\$0.00
J.	Payment of Principal up to the Principal Distribution Amount with respect to the notes:			
1	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-1 FRN	\$0.00	\$6,941,387.21	\$0.00
2	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-2 FRN	\$0.00	\$6,941,387.21	\$0.00
3	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-3 FRN	\$0.00	\$6,941,387.21	\$0.00
4	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-4 FRN	\$5,908,138.41	\$1,033,248.80	\$0.00
5	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-5 FRN	\$0.00	\$1,033,248.80	\$0.00
6	Student Loan Asset-Backed Notes, Senior Series 2007-1 B FRN	\$495,420.74	\$537,828.06	\$0.00
7	Student Loan Asset-Backed Notes, Senior Series 2007-1 C FRN	\$346,794.52	\$191,033.54	\$0.00
	Total Principal Distribution on Notes or Obligations:	\$6,750,353.67		
K.	Payment of Interest Distribution Amount on Subordinate Note if not already previously paid	\$0.00	\$191,033.54	\$0.00
L.	Payment of Interest Distribution Amount on Junior Subordinate Note if not already previously paid	\$0.00	\$191,033.54	\$0.00
M.	Cash Release to Access Group, Inc.	\$191,033.54	\$0.00	\$0.00

ACCESS GROUP, INC.

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V. Series 2007-1 Asset Percentages		
A.	Senior Asset Percentage	
	1 Aggregate Student Loan Principal Balance	\$210,541,919.12
	2 Borrower Interest to be capitalized upon repayment	\$1,352,142.18
	3 Fund Balances (a)	\$1,770,000.00
	4 Senior Notes Outstanding (b)	\$186,539,681.77
	Senior Asset Percentage	114.54%
B.	Subordinate Asset Percentage	
	1 Aggregate Student Loan Principal Balance	\$210,541,919.12
	2 Borrower Interest to be capitalized upon repayment	\$1,352,142.18
	3 Fund Balances (a)	\$1,770,000.00
	4 Senior Notes and Subordinate Note Outstanding (b)	\$202,181,770.96
	Subordinate Asset Percentage	105.68%
C.	Total Asset Percentage	
	1 Aggregate Student Loan Principal Balance	\$210,541,919.12
	2 Borrower Interest to be capitalized upon repayment	\$1,352,142.18
	3 Fund Balances (a)	\$1,770,000.00
	4 All Notes Outstanding (b)	\$213,131,233.21
	Total Asset Percentage	100.25%
	(a) Fund account balances are as of the distribution date and not the end of period collection date	
	(b) Notes Outstanding balances are as of the distribution date and not the end of period collection date	

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VI. Series 2007-1 Portfolio Characteristics		12/31/2020		
		Number of Loans	Dollar Amount	% of Portfolio
A.	Loan Type Distribution:			
	1 Subsidized Stafford	3,891	\$24,768,374.11	11.76%
	2 UnSubsidized Stafford	3,937	\$41,344,744.98	19.64%
	3 Consolidation	5,001	\$89,705,332.40	42.61%
	4 PLUS Loans	2,209	\$54,723,467.63	25.99%
	5 Total By Loan Type Distribution (a)	15,038	\$210,541,919.12	100.00%
B.	Borrower Status Distribution:			
	1 In-School	25	\$211,808.00	0.10%
	In-School Consolidations	-	\$0.00	0.00%
	2 Grace	15	\$112,271.00	0.05%
	3 Deferment	433	\$5,856,207.42	2.78%
	4 Forbearance	702	\$13,517,690.58	6.42%
	5 Repayment	13,859	\$190,792,716.17	90.62%
	6 Claims	4	\$51,225.95	0.02%
7 Total By Borrower Status Distribution	15,038	\$210,541,919.12	100.00%	
C.	School Type Distribution:			
	1 Graduate	14,621	\$208,658,056.43	99.11%
	2 Undergraduate	417	\$1,883,862.69	0.89%
	3 Total By School Type Distribution	15,038	\$210,541,919.12	100.00%

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VII. Series 2007-1 Notes				Portfolio Status By Loan Type								
Subsidized Stafford				Unsubsidized Stafford			Consolidations			PLUS Loans		
Status	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)
A. INTERIM:												
In-School		Includes Accrued Int.			Includes Accrued Int.			Includes Accrued Int.			Includes Accrued Int.	
Current	11	\$78,886	0.31%	14	\$260,727	0.59%	61	\$1,015,912	1.11%	0	\$0	0.00%
B. Grace												
Current	7	\$54,568	0.21%	8	\$113,258	0.26%	0	\$0	0.00%	0	\$0	0.00%
C. TOTAL INTERIM	18	\$133,454	0.52%	22	\$373,985	0.85%	61	\$1,015,912	1.11%	0	\$0	0.00%
D. REPAYMENT:												
Active												
Current	3,135	\$19,726,878	76.54%	3,183	\$33,438,183	76.27%	4,484	\$78,832,413	86.29%	1,818	\$47,698,619	77.81%
1-29 Days Delinquent	201	\$1,395,156	5.41%	204	\$2,294,835	5.23%	182	\$3,755,979	4.11%	107	\$2,956,218	4.82%
30-59 Days Delinquent	68	\$572,302	2.22%	69	\$927,547	2.12%	46	\$1,525,019	1.67%	34	\$1,190,375	1.94%
60-89 Days Delinquent	25	\$197,477	0.77%	23	\$278,973	0.64%	14	\$238,233	0.26%	8	\$272,212	0.44%
90-119 Days Delinquent	48	\$415,078	1.61%	45	\$676,563	1.54%	29	\$819,644	0.90%	16	\$586,676	0.96%
> 120 Days Delinquent	37	\$380,633	1.48%	44	\$646,402	1.47%	8	\$148,422	0.16%	31	\$1,454,893	2.37%
E. Deferment:												
Current	136	\$996,699	3.87%	135	\$1,870,734	4.27%	37	\$803,966	0.88%	64	\$1,931,058	3.15%
F. Forbearance:												
Current	222	\$1,946,408	7.55%	211	\$3,317,658	7.57%	138	\$4,191,578	4.59%	131	\$5,213,190	8.50%
G. Claims Filed	1	\$9,136	0.04%	1	\$17,767	0.04%	2	\$24,742	0.03%	0	\$0	0.00%
H. TOTAL REPAYMENT	3,873	\$25,639,768	99.48%	3,915	\$43,468,663	99.15%	4,940	\$90,339,996	98.89%	2,209	\$61,303,241	100.00%
I. TOTAL PORTFOLIO	3,891	\$25,773,222	100.00%	3,937	\$43,842,648	100.00%	5,001	\$91,355,908	100.00%	2,209	\$61,303,241	100.00%
J. GRAND TOTAL					\$222,275,019							

ACCESS GROUP, INC.

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VIII. Series 2007-1 Portfolio Summary Report		
	Collection Period Reporting Date	10/01/2020 to 12/31/2020 1/25/2021
A.	1 ABS Notes Outstanding	\$219,881,587
B.	1 Total Principal Balance	\$210,541,919
	2 Total Fund Accounts Balance	\$9,546,728
	3 Total Principal and Accrued Interest Balance	\$220,466,718
	4 Number of Loans	15,038
	5 Number of Borrowers	7,249
C.	1 Borrower Payments- Principal	\$7,246,434
	2 Borrower Payments- Interest	\$2,170,256
D.	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$373,063
	3 Cash Release to Access Group, Inc.	\$191,034
E.	1 Weighted Average Coupon (WAC)	5.83%
	2 Weighted Average Remaining Maturity (WARM)	165
F.	1 Senior Notes Outstanding	\$192,447,820
	2 Subordinate Note Outstanding	\$16,137,510
	3 Junior Subordinate Note Outstanding	\$11,296,257
	4 Senior Notes Principal Distribution	\$6,232,879
	5 Subordinate Note Principal Distribution	\$522,651
	6 Junior Subordinate Note Principal Distribution	\$365,856
	7 Senior Asset Percentage	114.54%
	8 Subordinate Asset Percentage	105.68%
	9 Total Asset Percentage	100.25%

ACCESS GROUP, INC.
Access Group Student Loan Asset Backed Series 2007-1 Notes
Trend Analysis Report
December 31, 2020

IX. STUDENT LOAN ASSET-BACKED SECURITIES NOTES SERIES 2007-1 - PORTFOLIO TREND ANALYSIS REPORT						
	Collection Period	December-19	March-20	June-20	September-20	December-20
	Reporting Date	1/27/20	4/27/20	7/27/20	10/26/20	1/25/21
A.	1 Asset Backed Securities	\$250,319,656	\$241,495,218	\$234,170,835	\$227,002,973	\$219,881,587
B.	1 Total Principal Balance	\$239,108,157	\$231,535,447	\$224,168,522	\$217,296,422	\$210,541,919
	2 Total Fund Accounts Balance	\$12,863,533	\$11,331,269	\$10,160,280	\$10,271,700	\$9,546,728
	3 Total Principal and Accrued Interest Balance	\$248,662,446	\$241,137,442	\$234,296,591	\$226,982,971	\$220,466,718
	4 Number of Loans*	17,215	16,647	16,100	15,527	15,038
	5 Number of Borrowers	8,269	8,006	7,758	7,498	7,249
C.	1 Borrower Payments- Principal	\$8,425,969	\$7,282,615	\$6,711,327	\$8,297,141	\$7,246,434
	2 Borrower Payments- Interest	\$2,534,596	\$2,389,924	\$1,975,234	\$2,126,726	\$2,170,256
D.	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0
	2 Administration Fees	\$426,389	\$411,790	\$398,427	\$384,835	\$373,063
	3 Cash Release to Access Group, Inc.	\$314,770	\$404,983	\$0	\$594,932	\$191,034
E.	1 Weighted Average Coupon (WAC)	5.82%	5.84%	5.83%	5.82%	5.83%
	2 Weighted Average Remaining Maturity (WARM)	169	168	167	166	165
F.	1 Senior Notes Outstanding	\$220,044,230	\$212,287,081	\$205,848,561	\$198,680,699	\$192,447,820
	2 Subordinate Note Outstanding	\$17,809,075	\$17,181,257	\$16,660,161	\$16,660,161	\$16,137,510
	3 Junior Subordinate Note Outstanding	\$12,466,352	\$12,026,880	\$11,662,113	\$11,662,113	\$11,296,257
	4 Senior Notes Principal Distribution	\$9,833,433	\$7,757,149	\$6,438,520	\$7,167,862	\$6,232,879
	5 Subordinate Note Principal Distribution	\$0	\$627,818	\$521,096	\$0	\$522,651
	6 Junior Subordinate Note Principal Distribution	\$0	\$439,472	\$364,767	\$0	\$365,856
	7 Senior Asset Percentage	114.89%	114.04%	114.28%	114.54%	114.54%
	8 Subordinate Asset Percentage	105.94%	105.50%	105.44%	105.68%	105.68%
	9 Total Asset Percentage	100.25%	100.25%	100.03%	100.25%	100.25%