

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Monthly Servicing Report

Report Date: February 25, 2021  
Collection Period: 01/01/2021 to 01/31/2021

<b>I. Series 2004-A Asset and Liability Summary</b>										
<b>A. Student Loan Portfolio and Fund Balance</b>										
						<b>December 31, 2020</b>	<b>Change</b>	<b>January 31, 2021</b>		
1	Principal Balance					\$73,637,666.99	(\$1,779,186.14)	\$71,858,480.85		
2	Accrued Interest					\$326,340.43	(\$6,683.50)	\$319,656.93		
3	Total Principal And Accrued Interest Balance					<b>\$73,964,007.42</b>	<b>(\$1,785,869.64)</b>	<b>\$72,178,137.78</b>		
4	Fund Accounts Balance					<b>\$4,399,920.66</b>	<b>\$690,190.59</b>	<b>\$5,090,111.25</b>		
5	<b>Total Student Loans And Fund Balance</b>					<b>\$78,363,928.08</b>	<b>(\$1,095,679.05)</b>	<b>\$77,268,249.03</b>		
<b>B. Student Loan Portfolio and Fund Balance</b>										
						<b>December 31, 2020</b>	<b>Change</b>	<b>January 31, 2021</b>		
1	Weighted Average Coupon (WAC)					3.31%	-0.01%	3.30%		
2	Weighted Average Remaining Maturity (WARM)				[includes in-school period]	68	1	69		
3	Number of Loans					11,984	(151)	11,833		
4	Number of Borrowers					10,340	(134)	10,206		
<b>C. Notes and Certificates</b>										
						<b>1/31/2021</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>% of</b>
							<b>December 31, 2020</b>	<b>Change</b>	<b>January 31, 2021</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%		\$0.00	\$0.00	\$0.00	0.0%
4	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-4	ARC	00432CBJ9	1.62600%		\$42,500,000.00	\$0.00	\$42,500,000.00	56.4%
5	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-1	ARC	00432CBK6	2.74000%		\$33,950,000.00	(\$1,050,000.00)	\$32,900,000.00	43.6%
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>2.11208%</b>		<b>\$76,450,000.00</b>	<b>(\$1,050,000.00)</b>	<b>\$75,400,000.00</b>	<b>100.0%</b>
<b>D. Fund Accounts Balance</b>										
						<b>December 31, 2020</b>	<b>Change</b>	<b>January 31, 2021</b>		
1	Capitalized Interest Account					\$400,000.00	\$2.20	\$400,002.20		
2	Pre-Funding Account					\$0.00	\$0.00	\$0.00		
3	Admin Account					\$87,166.42	(\$28.19)	\$87,138.23		
4	Collection Account					\$2,735,422.88	(\$493,201.84)	\$2,242,221.04		
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					\$0.00	\$0.00	\$0.00		
10	Class A-3 Principal Account					\$1.52	\$0.00	\$1.52		
11	Class A-4 Interest Account					\$53,890.13	(\$883.90)	\$53,006.23		
12	Class A-4 Principal Account					\$0.00	\$0.00	\$0.00		
13	Class B-1 Interest Account					\$70,405.60	(\$1,256.23)	\$69,149.37		
14	Class B-1 Principal Account					\$1,053,034.11	\$1,185,558.55	\$2,238,592.66		
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>\$4,399,920.66</b>	<b>\$690,190.59</b>	<b>\$5,090,111.25</b>		

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II. Series 2004-A Transactions and Accruals		
<b>A.</b>	<b>Student Loan Cash Principal Activity</b>	<b>January 31, 2021</b>
1	Borrower Payments - Total	(\$1,755,064.49)
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>(\$1,755,064.49)</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>	
1	Capitalized Interest	\$311.09
2	New Acquisitions/Cancellations - Fees	\$0.00
3	Capitalized Guarantee Fees	\$0.00
4a	Small Balance and Other Adjustments	(\$272.65)
4b	Adjustments - Write-offs	(\$24,160.09)
4	Total Adjustments	(\$24,432.74)
5	<b>Total Non-Cash Principal Activity</b>	<b>(\$24,121.65)</b>
<b>C.</b>	<b>Total Student Loan Principal Activity</b>	<b>(\$1,779,186.14)</b>
<b>D.</b>	<b>Student Loan Cash Interest Activity</b>	
1	Borrower Payments - Total	(\$225,418.37)
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>(\$225,418.37)</b>
<b>E.</b>	<b>Student Loan Non-Cash Interest Activity</b>	
1	Borrower Accruals	\$219,065.45
2	Capitalized Interest	(\$311.09)
3a	Small Balance and Other Adjustments	\$183.51
3b	Adjustments - Write-offs	(\$203.00)
3	Total Adjustments	(\$19.49)
4	Fee Accruals	\$0.00
5	<b>Total Non-Cash Interest Activity</b>	<b>\$218,734.87</b>
<b>F.</b>	<b>Total Student Loan Interest Activity</b>	<b>(\$6,683.50)</b>

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<b>III. Series 2004-A Collection Fund Activity</b>				
<b>A. Collection Fund</b>	<b>January 31, 2021</b>			
	Beginning Balance	\$2,544,279.90		
	Transfers to Other Funds	(\$2,544,279.90)		
	1a Amount received in the collection account related to the collection period	\$1,668,082.27		
	1b Earnings	\$47.67		
	1c Recoveries	\$70,547.53		
	1d Misc. Payments Received/Due	\$0.00		
	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>\$1,738,677.47</b>			
<b>B. Required Payments Under Waterfall</b>	<b>Payment</b>	<b>Distribute from Collection</b>	<b>Transfer from Capitalized Fund</b>	
	1a <b>Administrative Allowance</b>	\$61,364.72	\$61,364.72	\$0.00
	1b <b>Broker Dealer, Auction Agent and Other Fees</b>	\$1,992.67	\$1,992.67	\$0.00
	2a <b>Payment of Interest Distribution Amount on Senior Notes; Class A-1</b>	\$0.00	\$0.00	\$0.00
	2b <b>Payment of Interest Distribution Amount on Senior Notes; Class A-2</b>	\$0.00	\$0.00	\$0.00
	2c <b>Payment of Interest Distribution Amount on Senior Notes; Class A-3</b>	\$0.00	\$0.00	\$0.00
	2d <b>Payment of Interest Distribution Amount on Senior Notes; Class A-4</b>	\$52,844.50	\$52,844.50	\$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 <b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1</b>	\$64,291.94	\$64,291.94	\$0.00
4b <b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2</b>	\$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 <b>Payment of principal with respect to the notes (Allocation of Principal Payments)</b>	<b>\$1,482,020.98</b>	<b>\$1,482,020.98</b>	<b>\$0.00</b>	
11 Only on or after the first Capitalized interest release date, any remainder to Access Group	\$76,162.66	\$76,162.66	\$0.00	
<b>Total Payments</b>	<b>\$1,738,677.47</b>	<b>\$1,738,677.47</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)	\$1,738,677.47	\$1,738,677.47	\$0.00
<b>B.</b>	First	Administration Allowance	\$63,357.39	\$1,675,320.08	\$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	\$1,675,320.08	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,675,320.08	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,675,320.08	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$52,844.50	\$1,622,475.58	\$0.00
		<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$52,844.50</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	\$1,622,475.58	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,622,475.58	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,622,475.58	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$1,622,475.58	\$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>	\$64,291.94	\$1,558,183.64	\$0.00
		<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:</b>	\$0.00	\$1,558,183.64	\$0.00
<b>F.</b>	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$1,558,183.64	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$1,558,183.64	\$0.00
<b>G.</b>	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$1,558,183.64	\$0.00
<b>H.</b>	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$1,558,183.64	\$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	\$1,558,183.64	\$0.00
<b>J.</b>	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$1,558,183.64	\$0.00
<b>K.</b>	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$1,482,020.98	\$76,162.66	\$0.00
<b>L.</b>	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$76,162.66	\$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		\$75,400,000.00	
3 Amount of Accrued Interest		\$197,733.59	
4 Plus investment earnings and late fees		\$15.90	
5 Minus Amount of interest on FRN		\$0.00	
6 Minus portion of Administrative allowance		\$26,946.93	
7 Minus Notes fees expected during current Interest Period		\$1,992.67	
8 Annualized Net Loan Rate based on Current ARC Notes Outstanding		2.69%	
<b>Net Loan Rate</b>		<b>2.69%</b>	
<b>B. Senior Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$72,178,137.78		\$72,178,137.78
2 Fund Balances	\$5,090,111.25		\$2,628,451.88
3 Senior Notes Interest and Fees Accrued	\$38,893.72		\$38,893.72
4 Senior Notes Outstanding	\$42,500,000.00		\$42,500,000.00
<b>Senior Asset Percentage</b>	<b>181.72%</b>		<b>175.92%</b>
<b>C. Subordinate Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$72,178,137.78		\$72,178,137.78
2 Fund Balances	\$5,090,111.25		\$2,628,451.88
3 All Notes Interest and Fees Accrued	\$106,589.65		\$106,589.65
4 All Notes Outstanding	\$75,400,000.00		\$73,200,000.00
<b>Subordinate Asset Percentage</b>	<b>102.34%</b>		<b>102.05%</b>

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## Student Loan Asset Backed Series 2004-A Notes

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#### VI. Series 2004-A Portfolio Characteristics

		Number of Loans	Dollar Amount	% of Portfolio
<b>A. Loan Type Distribution:</b>				
	1 Private Loans	11,833	\$71,858,480.85	100.00%
	2 Total By Loan Type Distribution (a)	<b>11,833</b>	<b>\$71,858,480.85</b>	<b>100.00%</b>
<b>B. Borrower Status Distribution:</b>				
	1 In-School	4	\$45,766.00	0.06%
	2 Grace	3	\$26,127.00	0.04%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	16	\$158,792.22	0.22%
	5 Repayment	11,802	\$71,588,838.10	99.62%
	6 Interim Charge-Offs	8	\$38,957.53	0.05%
	7 Total By Borrower Status Distribution	<b>11,833</b>	<b>\$71,858,480.85</b>	<b>100.00%</b>
<b>C. School Type Distribution:</b>				
	1 Graduate	11,753	\$71,250,903.70	99.15%
	2 Undergraduate	80	\$607,577.15	0.85%
	3 Total By Loan Type Distribution	<b>11,833</b>	<b>\$71,858,480.85</b>	<b>100.00%</b>

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<b>VII. Series 2004-A Notes</b>		<b>Portfolio Status By Loan Type</b>		
<b>Status</b>	<b># of Loans</b>	<b>Amount (\$)</b>	<b>Percentage (%)</b>	
<b>A. INTERIM:</b>		Includes Accrued Int.		
<b>In-School</b>				
Current	4	\$85,164.94	0.12%	
<b>B. Grace</b>				
Current	3	\$49,449.31	0.07%	
<b>C. TOTAL INTERIM</b>	<b>7</b>	<b>\$134,614.25</b>	<b>0.19%</b>	
<b>D. REPAYMENT:</b>				
<b>Active</b>				
Current	10,928	\$65,582,329.02	90.86%	
1-29 Days Delinquent	685	\$4,818,907.57	6.68%	
30-59 Days Delinquent	99	\$690,440.37	0.96%	
60-89 Days Delinquent	27	\$193,133.56	0.27%	
90-119 Days Delinquent	36	\$311,997.14	0.43%	
120-149 Days Delinquent	16	\$129,538.07	0.18%	
150-179 Days Delinquent	11	\$111,250.16	0.15%	
> 180 Days Delinquent	0	\$0.00	0.00%	
<b>E. Deferment:</b>				
Current	0	\$0.00	0.00%	
<b>F. Forbearance:</b>				
Current	16	\$165,714.14	0.23%	
<b>G. Interim Charge-Offs</b>	<b>8</b>	<b>\$40,213.50</b>	<b>0.06%</b>	
<b>H. TOTAL REPAYMENT</b>	<b>11,826</b>	<b>\$72,043,523.53</b>	<b>99.81%</b>	
<b>I. TOTAL PORTFOLIO</b>	<b>11,833</b>	<b>\$72,178,137.78</b>	<b>100.00%</b>	

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

<b>A.</b>	1 ABS Notes Outstanding	<b>\$75,400,000</b>
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$71,858,481
	2 Total Fund Accounts Balance	\$5,090,111
	3 Total Principal and Accrued Interest Balance	\$72,178,138
	4 Number of Loans	11,833
	5 Number of Borrowers	10,206
<b>C.</b>	1 Borrower Payments- Principal	\$1,755,064
	2 Borrower Payments- Interest	\$225,418
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$61,365
	3 Cash Release to Access Group Inc	\$76,163
<b>E.</b>	1 Weighted Average Coupon (WAC)	3.30%
	2 Weighted Average Remaining Maturity (WARM)	69
<b>F.</b>	1 Senior Notes Outstanding	\$42,500,000
	2 Subordinate Note Outstanding	\$32,900,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$1,050,000
	5 Net Loan Rate	2.69%
	6 Senior Asset Percentage	181.72%
	7 Subordinate Asset Percentage	102.34%

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Portfolio Trend Analysis Report

January 31, 2021

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

Collection Periods		March-20	April-20	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21
Reporting Date		4/27/2020	5/26/2020	6/25/2020	7/27/2020	8/25/2020	9/25/2020	10/26/2020	11/25/2020	12/28/2020	1/25/2021	2/25/2021
<b>A.</b>	<b>1 Asset Backed Securities</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>\$81,800,000</b>	<b>\$80,450,000</b>	<b>\$78,300,000</b>	<b>\$76,450,000</b>	<b>\$75,400,000</b>
<b>B.</b>	1 Total Private Principal Balance	\$88,801,864	\$87,227,517	\$85,656,362	\$83,987,417	\$82,342,760	\$80,505,660	\$78,848,899	\$76,977,664	\$75,465,334	\$73,637,667	<b>\$71,858,481</b>
	2 Total Fund Accounts Balance	\$7,764,523	\$3,316,771	\$4,857,387	\$6,417,659	\$8,025,232	\$4,813,532	\$4,496,031	\$5,074,271	\$4,433,476	\$4,399,921	<b>\$5,090,111</b>
	3 Total Principal and Accrued Interest Balance	\$89,161,732	\$87,583,339	\$86,062,856	\$84,400,462	\$82,698,014	\$80,835,246	\$79,183,512	\$77,297,809	\$75,789,060	\$73,964,007	<b>\$72,178,138</b>
	4 Number of Loans	13,219	13,094	12,975	12,837	12,701	12,522	12,393	12,262	12,139	11,984	<b>11,833</b>
	5 Number of Borrowers	11,356	11,248	11,151	11,038	10,932	10,790	10,684	10,575	10,470	10,340	<b>10,206</b>
<b>C.</b>	1 Borrower Payments- Principal	\$1,971,499	\$1,508,795	\$1,576,133	\$1,668,400	\$1,655,731	\$1,632,563	\$1,588,107	\$1,836,314	\$1,429,668	\$1,816,563	<b>\$1,755,064</b>
	2 Borrower Payments- Interest	\$375,086	\$341,043	\$294,631	\$315,863	\$305,642	\$265,534	\$246,077	\$240,088	\$227,718	\$220,936	<b>\$225,418</b>
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	2 Administrative Allowance	\$75,635	\$74,002	\$72,690	\$71,380	\$69,990	\$68,619	\$67,088	\$65,707	\$64,148	\$62,888	<b>\$61,365</b>
	3 Cash Release to Access Group	\$378,582	\$226,576	\$240,508	\$239,944	\$189,660	\$0	\$64,732	\$76,819	\$109,847	\$121,729	<b>\$76,163</b>
<b>E.</b>	1 Weighted Average Coupon (WAC)	4.98%	4.53%	4.54%	4.54%	3.42%	3.41%	3.41%	3.31%	3.31%	3.31%	<b>3.30%</b>
	2 Weighted Average Remaining Maturity (WARM)	76	76	76	74	74	74	71	71	71	68	<b>69</b>
<b>F.</b>	1 Senior Notes Outstanding	\$55,850,000	\$50,050,000	\$50,050,000	\$50,050,000	\$50,050,000	\$45,250,000	\$43,200,000	\$42,500,000	\$42,500,000	\$42,500,000	<b>\$42,500,000</b>
	2 Subordinate Note Outstanding	\$38,600,000	\$38,600,000	\$38,600,000	\$38,600,000	\$38,600,000	\$38,600,000	\$38,600,000	\$37,950,000	\$35,800,000	\$33,950,000	<b>\$32,900,000</b>
	3 Senior Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$4,800,000	\$2,050,000	\$700,000	\$0	\$0	<b>\$0</b>
	4 Subordinate Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000	\$2,150,000	\$1,850,000	<b>\$1,050,000</b>
	5 Net Loan Rate	4.31%	4.04%	3.86%	3.83%	2.73%	2.82%	2.83%	2.71%	2.74%	2.73%	<b>2.69%</b>
	6 Senior Asset Percentage	173.44%	181.48%	181.54%	181.44%	181.24%	189.25%	193.66%	193.76%	188.69%	184.31%	<b>181.72%</b>
	7 Subordinate Asset Percentage	102.56%	102.46%	102.48%	102.43%	102.31%	102.10%	102.25%	102.33%	102.34%	102.38%	<b>102.34%</b>