

# ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: March 25, 2021

Collection Period: 02/01/2021 to 02/28/2021

<b>I. Series 2004-A Asset and Liability Summary</b>										
<b>A. Student Loan Portfolio and Fund Balance</b>										
						<b>January 31, 2021</b>	<b>Change</b>	<b>February 28, 2021</b>		
1	Principal Balance					\$71,858,480.85	(\$1,349,605.28)	\$70,508,875.57		
2	Accrued Interest					\$319,656.93	\$35,312.92	\$354,969.85		
3	Total Principal And Accrued Interest Balance					<b>\$72,178,137.78</b>	<b>(\$1,314,292.36)</b>	<b>\$70,863,845.42</b>		
4	Fund Accounts Balance					<b>\$5,090,111.25</b>	<b>(\$900,500.27)</b>	<b>\$4,189,610.98</b>		
5	<b>Total Student Loans And Fund Balance</b>					<b>\$77,268,249.03</b>	<b>(\$2,214,792.63)</b>	<b>\$75,053,456.40</b>		
<b>B. Student Loan Portfolio and Fund Balance</b>										
						<b>January 31, 2021</b>	<b>Change</b>	<b>February 28, 2021</b>		
1	Weighted Average Coupon (WAC)					3.30%	0.00%	3.30%		
2	Weighted Average Remaining Maturity (WARM)				[includes in-school period]	69	0	69		
3	Number of Loans					11,833	(150)	11,683		
4	Number of Borrowers					10,206	(132)	10,074		
<b>C. Notes and Certificates</b>										
						<b>2/28/2021</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>% of</b>
							<b>January 31, 2021</b>	<b>Change</b>	<b>February 28, 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	1.62100%		\$42,500,000.00	\$0.00	\$42,500,000.00	58.1%
5	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-1	ARC	00432CBK6	2.73000%		\$32,900,000.00	(\$2,200,000.00)	\$30,700,000.00	41.9%
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>2.08611%</b>		<b>\$75,400,000.00</b>	<b>(\$2,200,000.00)</b>	<b>\$73,200,000.00</b>	<b>100.0%</b>
<b>D. Fund Accounts Balance</b>										
						<b>January 31, 2021</b>	<b>Change</b>	<b>February 28, 2021</b>		
1	Capitalized Interest Account					\$400,002.20	(\$2.20)	\$400,000.00		
2	Pre-Funding Account					\$0.00	\$0.00	\$0.00		
3	Admin Account					\$87,138.23	(\$60.29)	\$87,077.94		
4	Collection Account					\$2,242,221.04	(\$177,437.21)	\$2,064,783.83		
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	(\$1.52)	\$0.00		
11	Class A-4 Interest Account					\$53,006.23	(\$161.73)	\$52,844.50		
12	Class A-4 Principal Account					\$0.00	\$0.00	\$0.00		
13	Class B-1 Interest Account					\$69,149.37	(\$4,857.43)	\$64,291.94		
14	Class B-1 Principal Account					\$2,238,592.66	(\$717,979.89)	\$1,520,612.77		
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>\$5,090,111.25</b>	<b>(\$900,500.27)</b>	<b>\$4,189,610.98</b>		

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II. Series 2004-A Transactions and Accruals		
<b>A.</b>	<b>Student Loan Cash Principal Activity</b>	<b>February 28, 2021</b>
	1 Borrower Payments - Total	(\$1,313,183.68)
	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
	<b>6 Total Cash Principal Activity</b>	<b>(\$1,313,183.68)</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>	
	1 Capitalized Interest	\$218.95
	2 New Acquisitions/Cancellations - Fees	\$0.00
	3 Capitalized Guarantee Fees	\$0.00
	4a Small Balance and Other Adjustments	(\$597.06)
	4b Adjustments - Write-offs	(\$36,043.49)
	4 Total Adjustments	(\$36,640.55)
	<b>5 Total Non-Cash Principal Activity</b>	<b>(\$36,421.60)</b>
<b>C.</b>	<b>Total Student Loan Principal Activity</b>	<b>(\$1,349,605.28)</b>
<b>D.</b>	<b>Student Loan Cash Interest Activity</b>	
	1 Borrower Payments - Total	(\$157,340.19)
	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>(\$157,340.19)</b>
<b>E.</b>	<b>Student Loan Non-Cash Interest Activity</b>	
	1 Borrower Accruals	\$193,835.52
	2 Capitalized Interest	(\$218.95)
	3a Small Balance and Other Adjustments	(\$23.77)
	3b Adjustments - Write-offs	(\$1,014.69)
	3 Total Adjustments	(\$1,038.46)
	4 Fee Accruals	\$75.00
	<b>5 Total Non-Cash Interest Activity</b>	<b>\$192,653.11</b>
<b>F.</b>	<b>Total Student Loan Interest Activity</b>	<b>\$35,312.92</b>

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<b>III. Series 2004-A Collection Fund Activity</b>				
<b>A. Collection Fund</b>		<b>February 28, 2021</b>		
	<b>Beginning Balance</b>	\$1,738,677.47		
	Transfers to Other Funds	(\$1,738,677.47)		
	1a Amount received in the collection account related to the collection period	\$1,850,650.00		
	1b Earnings	\$17.64		
	1c Recoveries	\$90,698.75		
	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>\$1,941,366.39</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>	\$59,882.07	\$59,882.07	\$0.00
	1b <b>Broker Dealer, Auction Agent and Other Fees</b>	\$4,790.73	\$4,790.73	\$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>	\$52,360.00	\$52,360.00	\$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>	\$0.00	\$0.00	\$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>\$1,754,354.25</b>	<b>\$1,754,354.25</b>	<b>\$0.00</b>	
11 Only on or after the first Capitalized interest release date, any remainder to Access Group	\$69,979.34	\$69,979.34	\$0.00	
<b>Total Payments</b>	<b>\$1,941,366.39</b>	<b>\$1,941,366.39</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)	\$1,941,366.39	\$1,941,366.39	\$0.00
<b>B.</b>	First	Administration Allowance	\$64,672.80	\$1,876,693.59	\$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	\$1,876,693.59	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,876,693.59	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,876,693.59	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$52,360.00	\$1,824,333.59	\$0.00
		<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$52,360.00</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	\$1,824,333.59	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,824,333.59	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,824,333.59	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$1,824,333.59	\$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>	\$0.00	\$1,824,333.59	\$0.00
		<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:</b>	\$0.00	\$1,824,333.59	\$0.00
<b>F.</b>	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$1,824,333.59	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$1,824,333.59	\$0.00
<b>G.</b>	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$1,824,333.59	\$0.00
<b>H.</b>	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$1,824,333.59	\$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	\$1,824,333.59	\$0.00
<b>J.</b>	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$1,824,333.59	\$0.00
<b>K.</b>	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$1,754,354.25	\$69,979.34	\$0.00
<b>L.</b>	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$69,979.34	\$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		\$73,200,000.00
	3 Amount of Accrued Interest		\$193,964.40
	4 Plus investment earnings and late fees		\$160.81
	5 Minus Amount of interest on FRN		\$0.00
	6 Minus portion of Administrative allowance		\$26,440.83
	7 Minus Notes fees expected during current Interest Period		\$4,790.73
	8 Annualized Net Loan Rate based on Current ARC Notes Outstanding		2.68%
	<b>Net Loan Rate</b>		<b>2.68%</b>
<b>B. Senior Asset Percentage</b>		<b>Pre-Distribution</b>	<b>Post-Distribution</b>
	1 Student Loan Portfolio Balance	\$70,863,845.42	\$70,863,845.42
	2 Fund Balances	\$4,189,610.98	\$2,437,908.21
	3 Senior Notes Interest and Fees Accrued	\$38,783.22	\$38,783.22
	4 Senior Notes Outstanding	\$42,500,000.00	\$42,500,000.00
<b>Senior Asset Percentage</b>	<b>176.51%</b>	<b>172.38%</b>	
<b>C. Subordinate Asset Percentage</b>		<b>Pre-Distribution</b>	<b>Post-Distribution</b>
	1 Student Loan Portfolio Balance	\$70,863,845.42	\$70,863,845.42
	2 Fund Balances	\$4,189,610.98	\$2,437,908.21
	3 All Notes Interest and Fees Accrued	\$101,753.63	\$101,753.63
	4 All Notes Outstanding	\$73,200,000.00	\$71,700,000.00
<b>Subordinate Asset Percentage</b>	<b>102.39%</b>	<b>102.09%</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	11,683	\$70,508,875.57	100.00%
	2 <b>Total By Loan Type Distribution (a)</b>	<b>11,683</b>	<b>\$70,508,875.57</b>	<b>100.00%</b>
<b>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	41	\$355,201.84	0.50%
	5 Repayment	11,627	\$69,995,788.07	99.27%
	6 Interim Charge-Offs	8	\$85,992.66	0.12%
	7 <b>Total By Borrower Status Distribution</b>	<b>11,683</b>	<b>\$70,508,875.57</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	11,605	\$69,917,012.12	99.16%
	2 Undergraduate	78	\$591,863.45	0.84%
	3 <b>Total By Loan Type Distribution</b>	<b>11,683</b>	<b>\$70,508,875.57</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	\$85,287.29	0.12%	
<b>B. Grace</b>				
Current	3	\$49,528.99	0.07%	
<b>C. TOTAL INTERIM</b>	<b>7</b>	<b>\$134,816.28</b>	<b>0.19%</b>	
<b>D. REPAYMENT:</b>				
<b>Active</b>				
Current	11,156	\$66,662,791.86	94.07%	
1-29 Days Delinquent	319	\$2,376,415.99	3.35%	
30-59 Days Delinquent	59	\$509,959.68	0.72%	
60-89 Days Delinquent	36	\$247,720.41	0.35%	
90-119 Days Delinquent	16	\$117,926.85	0.17%	
120-149 Days Delinquent	29	\$236,541.33	0.33%	
150-179 Days Delinquent	12	\$120,659.65	0.17%	
> 180 Days Delinquent	0	\$0.00	0.00%	
<b>E. Deferment:</b>				
Current	0	\$0.00	0.00%	
<b>F. Forbearance:</b>				
Current	41	\$368,100.68	0.52%	
<b>G. Interim Charge-Offs</b>	<b>8</b>	<b>\$88,912.69</b>	<b>0.13%</b>	
<b>H. TOTAL REPAYMENT</b>	<b>11,676</b>	<b>\$70,729,029.14</b>	<b>99.81%</b>	
<b>I. TOTAL PORTFOLIO</b>	<b>11,683</b>	<b>\$70,863,845.42</b>	<b>100.00%</b>	

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

<b>A.</b>	1 ABS Notes Outstanding	<b>\$73,200,000</b>
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$70,508,876
	2 Total Fund Accounts Balance	\$4,189,611
	3 Total Principal and Accrued Interest Balance	\$70,863,845
	4 Number of Loans	11,683
	5 Number of Borrowers	10,074
<b>C.</b>	1 Borrower Payments- Principal	\$1,313,184
	2 Borrower Payments- Interest	\$157,340
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$59,882
	3 Cash Release to Access Group Inc	\$69,979
<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	\$30,700,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$2,200,000
	5 Net Loan Rate	2.68%
	6 Senior Asset Percentage	176.51%
	7 Subordinate Asset Percentage	102.39%



# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Portfolio Trend Analysis Report

February 28, 2021

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

Collection Periods		April-20	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21
Reporting Date		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	3/25/2021
<b>A.</b>	<b>1 Asset Backed Securities</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>\$73,200,000</b>
<b>B.</b>	1 Total Private Principal Balance	\$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	\$71,858,481	<b>\$70,508,876</b>
	2 Total Fund Accounts Balance	\$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	\$5,090,111	<b>\$4,189,611</b>
	3 Total Principal and Accrued Interest Balance	\$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	\$72,178,138	<b>\$70,863,845</b>
	4 Number of Loans	13,094	12,975	12,837	12,701	12,522	12,393	12,262	12,139	11,984	11,833	<b>11,683</b>
	5 Number of Borrowers	11,248	11,151	11,038	10,932	10,790	10,684	10,575	10,470	10,340	10,206	<b>10,074</b>
<b>C.</b>	1 Borrower Payments- Principal	\$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	\$1,755,064	<b>\$1,313,184</b>
	2 Borrower Payments- Interest	\$341,043	\$294,631	\$315,863	\$305,642	\$265,534	\$246,077	\$240,088	\$227,718	\$220,936	\$225,418	<b>\$157,340</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	\$74,002	\$72,690	\$71,380	\$69,990	\$68,619	\$67,088	\$65,707	\$64,148	\$62,888	\$61,365	<b>\$59,882</b>
	3 Cash Release to Access Group	\$226,576	\$240,508	\$239,944	\$189,660	\$0	\$64,732	\$76,819	\$109,847	\$121,729	\$76,163	<b>\$69,979</b>
<b>E.</b>	1 Weighted Average Coupon (WAC)	4.53%	4.54%	4.54%	3.42%	3.41%	3.41%	3.31%	3.31%	3.31%	3.30%	<b>3.30%</b>
	2 Weighted Average Remaining Maturity (WARM)	76	76	74	74	74	71	71	71	68	69	<b>69</b>
<b>F.</b>	1 Senior Notes Outstanding	\$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	\$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	\$37,950,000	\$35,800,000	\$33,950,000	\$32,900,000	<b>\$30,700,000</b>
	3 Senior Principal Distribution Amount	\$0	\$0	\$0	\$0	\$4,800,000	\$2,050,000	\$700,000	\$0	\$0	\$0	<b>\$0</b>
	4 Subordinate Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000	\$2,150,000	\$1,850,000	\$1,050,000	<b>\$2,200,000</b>
	5 Net Loan Rate	4.04%	3.86%	3.83%	2.73%	2.82%	2.83%	2.71%	2.74%	2.73%	2.69%	<b>2.68%</b>
	6 Senior Asset Percentage	181.48%	181.54%	181.44%	181.24%	189.25%	193.66%	193.76%	188.69%	184.31%	181.72%	<b>176.51%</b>
	7 Subordinate Asset Percentage	102.46%	102.48%	102.43%	102.31%	102.10%	102.25%	102.33%	102.34%	102.38%	102.34%	<b>102.39%</b>