

ACCESS GROUP, INC.

Access Group Student Loan Asset Backed Series 2007-1 Notes

Quarterly Servicing Report

Report Date: January 25, 2022

Collection Period: 10/01/2021 to 12/31/2021

I. Series 2007-1 Asset and Liability Summary

A. Student Loan Portfolio and Fund Balance	September 30, 2021	Change	December 31, 2021
1 Principal Balance	\$187,026,656.16	(\$10,591,274.75)	\$176,435,381.41
2 Accrued Interest	\$12,360,184.76	(\$223,896.67)	\$12,136,288.09
3 Accrued ISP	\$31,678.57	(\$2,001.01)	\$29,677.56
4 Accrued SAP	(\$1,658,409.10)	\$71,956.96	(\$1,586,452.13)
5 Total Principal And Accrued Interest Balance	\$197,760,110.40	(\$10,745,215.47)	\$187,014,894.93
6 Fund Accounts Balance	\$9,438,080.17	\$4,236,966.50	\$13,675,046.67
7 Total Student Loans And Fund Balance	\$207,198,190.57	(\$6,508,248.97)	\$200,689,941.60

B. Student Loan Portfolio and Fund Balance	September 30, 2021	Change	December 31, 2021
1 Weighted Average Coupon (WAC) [not including SAP]	5.83%	0.03%	5.85%
2 Weighted Average Remaining Maturity (WARM) [includes in-school period]	163	(1)	163
3 Number of Loans	13,357	(888)	12,469
4 Number of Borrowers	6,462	(417)	6,045

C. Notes and Certificates		12/31/21	Balance	Change	Balance	% of		
		Int. Rate	September 30, 2021		December 31, 2021	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%	
2 Student Loan Asset-Backed Notes, Senior Series 2007-1	A-2	FRN	00432CDM0	0.00000%	\$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%	
4 Student Loan Asset-Backed Notes, Senior Series 2007-1	A-4	FRN	00432CDP3	0.18388%	\$29,703,756.98	(\$5,963,943.09)	\$23,739,813.89	12.51%
5 Student Loan Asset-Backed Notes, Senior Series 2007-1	A-5	FRN	00432CDQ1	0.20388%	\$142,320,000.00	\$0.00	\$142,320,000.00	75.01%
6 Student Loan Asset-Backed Notes, Senior Series 2007-1	B	FRN	00432CDR9	0.32388%	\$14,424,871.55	(\$500,100.19)	\$13,924,771.36	7.34%
7 Student Loan Asset-Backed Notes, Senior Series 2007-1	C	FRN	00432CDS7	0.52388%	\$10,097,409.92	(\$350,070.13)	\$9,747,339.79	5.14%
8 Total Notes and Certificates				0.22662%	\$196,546,038.45	(\$6,814,113.41)	\$189,731,925.04	100.00%

D. Fund Balances	September 30, 2021	Change	December 31, 2021
1 Capitalized Interest Fund	\$1,770,000.00	\$0.00	\$1,770,000.00
2 Collection Fund	\$7,668,080.17	\$4,236,966.50	\$11,905,046.67
3 Total Fund Accounts Balance	\$9,438,080.17	\$4,236,966.50	\$13,675,046.67

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II. Series 2007-1 Transactions and Accruals					
	Totals	CONSOLIDATION	PLUS	STAFFORD	
	12/31/2021	12/31/2021	12/31/2021	12/31/2021	
A. Student Loan Principal Collection Activity					
1	Borrower Payments - Total	(\$10,689,795.92)	(\$5,231,405.94)	(\$1,980,357.58)	(\$3,478,032.40)
2	Claim Payments	(\$769,165.19)	(\$106,644.23)	(\$354,419.32)	(\$308,101.64)
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	\$10,920.28	\$0.00	\$1,628.80	\$9,291.48
5	New Acquisitions - Total	\$10,920.28	\$0.00	\$1,628.80	\$9,291.48
6	Total Cash Principal Activity	(\$11,448,040.83)	(\$5,338,050.17)	(\$2,333,148.10)	(\$3,776,842.56)
B. Student Loan Non-Cash Principal Activity					
1	Capitalized Interest	\$880,823.05	\$140,559.34	\$403,148.11	\$337,115.60
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	\$558.23	\$0.00	\$0.00	\$558.23
4b	Adjustments - Write-offs	(\$24,615.20)	(\$2,958.12)	(\$12,593.08)	(\$9,064.00)
4	Total Adjustments	(\$24,056.97)	(\$2,958.12)	(\$12,593.08)	(\$8,505.77)
5	Total Non-Cash Principal Activity	\$856,766.08	\$137,601.22	\$390,555.03	\$328,609.83
C. Total Student Loan Principal Activity					
		(\$10,591,274.75)	(\$5,200,448.95)	(\$1,942,593.07)	(\$3,448,232.73)
D. Student Loan Interest Activity					
1	Borrower Payments - Total	(\$1,919,668.71)	(\$650,543.10)	(\$608,766.51)	(\$660,359.10)
2	Claim Payments	(\$58,250.98)	(\$4,855.40)	(\$46,338.53)	(\$7,057.05)
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	(\$30,771.61)	(\$8,151.93)	\$0.00	(\$22,619.68)
6	Special Allowance Payments	\$1,633,595.38	\$323,904.94	\$680,204.87	\$629,485.57
7	Other Adjustments	(\$111.79)	(\$54.73)	(\$12.32)	(\$44.74)
8	Total Interest Collections	(\$375,207.71)	(\$339,700.22)	\$25,087.51	(\$60,595.00)
E. Student Loan Non-Cash Interest Activity					
1	Borrower Accruals	\$2,644,159.36	780,819.06	\$ 974,597.78	\$ 888,742.53
2	Subsidized Gov't Interest - Accrued Interest (ISP)	\$29,677.56	\$7,677.81	\$0.00	\$21,999.75
3	Special Allowance Payments - Accrued	(\$1,586,452.13)	(\$313,628.28)	(\$665,620.44)	(\$607,203.42)
4	Capitalized Interest	(\$880,823.05)	(\$140,559.34)	(\$403,148.11)	(\$337,115.60)
5a	Small Balance and Other Adjustments	(\$30,669.85)	(\$5,733.23)	(\$13,593.35)	(\$11,343.27)
5b	Adjustments - Write-offs	(\$14.69)	(\$0.14)	(\$0.33)	(\$14.22)
5c	Other Adjustments - Subsidized Govt Interest (ISP)	(\$906.96)	(\$221.38)	\$0.00	(\$685.58)
5d	Other Adjustments - Special Allowance Payments (SAP)	\$24,813.71	\$5,459.06	\$9,186.54	\$10,168.11
5	Total Adjustments	(\$6,777.79)	(\$495.69)	(\$4,407.14)	(\$1,874.96)
6	Fee Accruals	\$21,483.04	\$6,243.81	\$6,900.92	\$8,338.31
7	Total Non-Cash Interest Activity	\$221,266.99	\$340,057.37	(\$91,676.99)	(\$27,113.39)
F. Total Student Loan Interest Activity					
		(\$153,940.72)	\$357.15	(\$66,589.48)	(\$87,708.39)

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Collection Period: 10/01/2021 to 12/31/2021

III. Series 2007-1 Collection Fund Activity

A.	Collection Fund	December 31, 2021		
	1 Beginning Balance		\$7,374,814.61	
	2 Transfers to Other Funds		(\$7,374,814.61)	
	3 Payments Received		\$12,755,365.75	
	4 Payments Due		(\$212,085.57)	
	5 Federal Interest Subsidy Payments (net adjustments)		\$30,771.61	
	6 Federal Special Allowance Payments		(\$1,633,595.38)	
	7 Guarantee Payments of Principal		\$769,165.19	
	8 Guarantee Payments of Interest		\$58,250.98	
	9 Misc. Payments Received/Due		\$0.00	
	10 Sale Proceeds/Repurchases		(\$10,920.28)	
	11 Earnings		\$398.82	
	12 Accrued interest as of the end of the Collection Period received prior to the Quarterly Payment Date		\$340.99	
	13 Counterparty Swap Payments		\$0.00	
	14 Transfers from Other Funds		\$0.00	
	Ending Balance		\$11,757,692.11	
B.	Required Payments Under Waterfall	Payment	Distribute from Collection	Transfer/Used from Other Funds
	1a Administration Fund Distributions	\$320,024.48	\$320,024.48	\$0.00
	1b Indenture Trustee Fees	\$0.00	\$0.00	\$0.00
	2 Payment of Interest Distribution Amount on Senior Notes or Senior Obligations	\$85,308.23	\$85,308.23	\$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	\$11,525.44	\$11,525.44	\$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	\$13,049.78	\$13,049.78	\$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)	\$10,643,581.39	\$10,643,581.39	\$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.	\$684,202.79	\$684,202.79	\$0.00
	Total Payments	\$11,757,692.11	\$11,757,692.11	\$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	\$11,757,692.11	\$0.00
B.	Administration Funds	\$320,024.48	\$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	\$0.00
2	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-2 FRN	\$0.00	\$0.00
3	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-3 FRN	\$0.00	\$0.00
4	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-4 FRN	\$11,155.71	\$0.00
5	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-5 FRN	\$74,152.52	\$0.00
	Total Interest Distribution on Senior Notes or Obligations:	\$85,308.23	
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	\$0.00
2	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-2 FRN	\$0.00	\$0.00
3	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-3 FRN	\$0.00	\$0.00
4	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-4 FRN	\$0.00	\$0.00
5	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-5 FRN	\$0.00	\$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	\$11,525.44	\$0.00
	Total Interest Distribution on Subordinate Note:	\$11,525.44	
F.	Payment of Principal Distribution Amount on Maturing Subordinate Note:		
1	Student Loan Asset-Backed Notes, Senior Series 2007-1 B FRN	\$0.00	\$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	\$13,049.78	\$0.00
	Total Interest Distribution on Subordinate Notes or Obligations:	\$13,049.78	
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	\$0.00
	Total Principal Distribution on Maturing Junior Subordinate Note:	\$0.00	
I.	Allocation to Capitalized Interest Account to Maintain Minimum Balance	\$0.00	\$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	\$0.00
2	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-2 FRN	\$0.00	\$0.00
3	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-3 FRN	\$0.00	\$0.00
4	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-4 FRN	\$9,315,623.32	\$0.00
5	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-5 FRN	\$0.00	\$0.00
6	Student Loan Asset-Backed Notes, Senior Series 2007-1 B FRN	\$781,151.81	\$0.00
7	Student Loan Asset-Backed Notes, Senior Series 2007-1 C FRN	\$546,806.26	\$0.00
	Total Principal Distribution on Notes or Obligations:	\$10,643,581.39	
K.	Payment of Interest Distribution Amount on Subordinate Note if not already previously paid	\$0.00	\$0.00
L.	Payment of Interest Distribution Amount on Junior Subordinate Note if not already previously paid	\$0.00	\$0.00
M.	Cash Release to Access Group, Inc.	\$684,202.79	\$0.00

ACCESS GROUP, INC.

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V. Series 2007-1 Asset Percentages		
A.	<p>Senior Asset Percentage</p> <p>1 Aggregate Student Loan Principal Balance</p> <p>2 Borrower Interest to be capitalized upon repayment</p> <p>3 Fund Balances (a)</p> <p>4 Senior Notes Outstanding (b)</p> <p style="text-align: right;">Senior Asset Percentage</p>	<p>\$176,435,381.41</p> <p>\$1,330,683.10</p> <p>\$1,770,000.00</p> <p>\$156,744,190.57</p> <hr/> <p>114.54%</p>
B.	<p>Subordinate Asset Percentage</p> <p>1 Aggregate Student Loan Principal Balance</p> <p>2 Borrower Interest to be capitalized upon repayment</p> <p>3 Fund Balances (a)</p> <p>4 Senior Notes and Subordinate Note Outstanding (b)</p> <p style="text-align: right;">Subordinate Asset Percentage</p>	<p>\$176,435,381.41</p> <p>\$1,330,683.10</p> <p>\$1,770,000.00</p> <p>\$169,887,810.12</p> <hr/> <p>105.68%</p>
C.	<p>Total Asset Percentage</p> <p>1 Aggregate Student Loan Principal Balance</p> <p>2 Borrower Interest to be capitalized upon repayment</p> <p>3 Fund Balances (a)</p> <p>4 All Notes Outstanding (b)</p> <p style="text-align: right;">Total Asset Percentage</p>	<p>\$176,435,381.41</p> <p>\$1,330,683.10</p> <p>\$1,770,000.00</p> <p>\$179,088,343.65</p> <hr/> <p>100.25%</p>
	<p>(a) Fund account balances are as of the distribution date and not the end of period collection date</p> <p>(b) Notes Outstanding balances are as of the distribution date and not the end of period collection date</p>	

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VI. Series 2007-1 Portfolio Characteristics		12/31/2021		
		Number of Loans	Dollar Amount	% of Portfolio
A.	Loan Type Distribution:			
	1 Subsidized Stafford	3,192	\$20,294,228.13	11.50%
	2 UnSubsidized Stafford	3,227	\$33,767,955.90	19.14%
	3 Consolidation	4,235	\$75,427,951.04	42.75%
	4 PLUS Loans	1,815	\$46,945,246.34	26.61%
	5 Total By Loan Type Distribution (a)	12,469	\$176,435,381.41	100.00%
B.	Borrower Status Distribution:			
	1 In-School	27	\$201,057.00	0.11%
	In-School Consolidations	-	\$0.00	0.00%
	2 Grace	4	\$37,000.00	0.02%
	3 Deferment	278	\$3,727,526.12	2.11%
	4 Forbearance	334	\$5,794,796.90	3.28%
	5 Repayment	11,787	\$166,027,289.53	94.10%
	6 Claims	39	\$647,711.86	0.37%
	7 Total By Borrower Status Distribution	12,469	\$176,435,381.41	100.00%
C.	School Type Distribution:			
	1 Graduate	12,125	\$174,783,523.23	99.06%
	2 Undergraduate	344	\$1,651,858.18	0.94%
	3 Total By School Type Distribution	12,469	\$176,435,381.41	100.00%

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VII. Series 2007-1 Notes				Portfolio Status By Loan Type								
Status	Subsidized Stafford			Unsubsidized Stafford			Consolidations			PLUS Loans		
	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)
A. In-School		Includes Accrued Int.			Includes Accrued Int.			Includes Accrued Int.			Includes Accrued Int.	
Current	12	\$82,454	0.39%	15	\$240,722	0.66%	31	\$420,404	0.54%	0	\$0	0.00%
B. Grace												
Current	2	\$17,000	0.08%	2	\$40,619	0.11%	0	\$0	0.00%	0	\$0	0.00%
C. TOTAL INTERIM	14	\$99,454	0.47%	17	\$281,341	0.78%	31	\$420,404	0.54%	0	\$0	0.00%
D. REPAYMENT:												
Active												
Current	2,631	\$16,760,581	78.50%	2,674	\$28,222,467	77.95%	3,854	\$67,164,400	86.95%	1,513	\$43,096,032	80.15%
1-29 Days Delinquent	195	\$1,457,339	6.83%	193	\$2,567,094	7.09%	143	\$3,141,835	4.07%	115	\$3,569,132	6.64%
30-59 Days Delinquent	70	\$624,691	2.93%	69	\$954,426	2.64%	40	\$1,516,335	1.96%	33	\$1,251,513	2.33%
60-89 Days Delinquent	29	\$252,022	1.18%	30	\$440,220	1.22%	18	\$752,679	0.97%	18	\$749,710	1.39%
90-119 Days Delinquent	7	\$83,680	0.39%	6	\$109,746	0.30%	6	\$60,453	0.08%	6	\$385,818	0.72%
> 120 Days Delinquent	37	\$382,094	1.79%	36	\$604,751	1.67%	36	\$1,371,125	1.77%	28	\$1,258,141	2.34%
E. Deferment:												
Current	100	\$765,364	3.58%	91	\$1,372,323	3.79%	17	\$649,066	0.84%	39	\$1,120,158	2.08%
F. Forbearance:												
Current	95	\$801,280	3.75%	96	\$1,393,585	3.85%	86	\$2,146,407	2.78%	57	\$2,059,008	3.83%
G. Claims Filed	14	\$125,794	0.59%	15	\$259,049	0.72%	4	\$25,370	0.03%	6	\$276,785	0.51%
H. TOTAL REPAYMENT	3,178	\$21,252,844	99.53%	3,210	\$35,923,660	99.22%	4,204	\$76,827,670	99.46%	1,815	\$53,766,297	100.00%
I. TOTAL PORTFOLIO	3,192	\$21,352,298	100.00%	3,227	\$36,205,001	100.00%	4,235	\$77,248,074	100.00%	1,815	\$53,766,297	100.00%
J. GRAND TOTAL					\$188,571,669							

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VIII. Series 2007-1 Portfolio Summary Report		
	Collection Period Reporting Date	10/01/2021 to 12/31/2021 1/25/2022
A.	1 ABS Notes Outstanding	\$189,731,925
B.	1 Total Principal Balance	\$176,435,381
	2 Total Fund Accounts Balance	\$13,675,047
	3 Total Principal and Accrued Interest Balance	\$187,014,895
	4 Number of Loans	12,469
	5 Number of Borrowers	6,045
C.	1 Borrower Payments- Principal	\$10,689,796
	2 Borrower Payments- Interest	\$1,919,669
D.	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$320,024
	3 Cash Release to Access Group, Inc.	\$684,203
E.	1 Weighted Average Coupon (WAC)	5.85%
	2 Weighted Average Remaining Maturity (WARM)	163
F.	1 Senior Notes Outstanding	\$166,059,814
	2 Subordinate Note Outstanding	\$13,924,771
	3 Junior Subordinate Note Outstanding	\$9,747,340
	4 Senior Notes Principal Distribution	\$5,963,943
	5 Subordinate Note Principal Distribution	\$500,100
	6 Junior Subordinate Note Principal Distribution	\$350,070
	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, 2021

IX. STUDENT LOAN ASSET-BACKED SECURITIES NOTES SERIES 2007-1 - PORTFOLIO TREND ANALYSIS REPORT						
	Collection Period	December-20	March-21	June-21	September-21	December-21
	Reporting Date	1/25/21	4/26/21	7/26/21	10/25/21	1/25/22
A.	1 Asset Backed Securities	\$219,881,587	\$213,131,233	\$203,779,509	\$196,546,038	\$189,731,925
B.	1 Total Principal Balance	\$210,541,919	\$201,102,027	\$193,947,868	\$187,026,656	\$176,435,381
	2 Total Fund Accounts Balance	\$9,546,728	\$12,294,885	\$9,742,208	\$9,438,080	\$13,675,047
	3 Total Principal and Accrued Interest Balance	\$220,466,718	\$211,173,634	\$204,368,659	\$197,760,110	\$187,014,895
	4 Number of Loans*	15,038	14,355	13,804	13,357	12,469
	5 Number of Borrowers	7,249	6,937	6,679	6,462	6,045
C.	1 Borrower Payments- Principal	\$7,246,434	\$10,024,727	\$7,725,806	\$6,597,740	\$10,689,796
	2 Borrower Payments- Interest	\$2,170,256	\$2,155,743	\$1,984,421	\$1,915,837	\$1,919,669
D.	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0
	2 Administration Fees	\$373,063	\$361,588	\$344,556	\$331,970	\$320,024
	3 Cash Release to Access Group, Inc.	\$191,034	\$428,906	\$112,318	\$108,217	\$684,203
E.	1 Weighted Average Coupon (WAC)	5.83%	5.82%	5.82%	5.83%	5.85%
	2 Weighted Average Remaining Maturity (WARM)	165	165	164	163	163
F.	1 Senior Notes Outstanding	\$192,447,820	\$186,539,682	\$178,354,736	\$172,023,757	\$166,059,814
	2 Subordinate Note Outstanding	\$16,137,510	\$15,642,089	\$14,955,749	\$14,424,872	\$13,924,771
	3 Junior Subordinate Note Outstanding	\$11,296,257	\$10,949,462	\$10,469,024	\$10,097,410	\$9,747,340
	4 Senior Notes Principal Distribution	\$6,232,879	\$5,908,138	\$8,184,946	\$6,330,979	\$5,963,943
	5 Subordinate Note Principal Distribution	\$522,651	\$495,421	\$686,340	\$530,878	\$500,100
	6 Junior Subordinate Note Principal Distribution	\$365,856	\$346,795	\$480,438	\$371,614	\$350,070
	7 Senior Asset Percentage	114.54%	114.54%	114.54%	114.54%	114.54%
	8 Subordinate Asset Percentage	105.68%	105.68%	105.68%	105.68%	105.68%
	9 Total Asset Percentage	100.25%	100.25%	100.25%	100.25%	100.25%