

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Monthly Servicing Report

Report Date: February 25, 2022

Collection Period: 01/01/2022 to 01/31/2022

<b>I. Series 2004-A Asset and Liability Summary</b>										
<b>A. Student Loan Portfolio and Fund Balance</b>										
						<b>December 31, 2021</b>	<b>Change</b>	<b>January 31, 2022</b>		
1	Principal Balance					\$54,203,808.38	(\$1,564,738.08)	\$52,639,070.30		
2	Accrued Interest					\$170,076.20	\$14,103.53	\$184,179.73		
3	Total Principal And Accrued Interest Balance					<b>\$54,373,884.58</b>	<b>(\$1,550,634.55)</b>	<b>\$52,823,250.03</b>		
4	Fund Accounts Balance					<b>\$4,010,152.76</b>	<b>\$88,532.56</b>	<b>\$4,098,685.32</b>		
5	<b>Total Student Loans And Fund Balance</b>					<b>\$58,384,037.34</b>	<b>(\$1,462,101.99)</b>	<b>\$56,921,935.35</b>		
<b>B. Student Loan Portfolio and Fund Balance</b>										
						<b>December 31, 2021</b>	<b>Change</b>	<b>January 31, 2022</b>		
1	Weighted Average Coupon (WAC)					3.19%	0.05%	3.24%		
2	Weighted Average Remaining Maturity (WARM)				[includes in-school period]	58	0	58		
3	Number of Loans					10,294	(135)	10,159		
4	Number of Borrowers					8,924	(120)	8,804		
<b>C. Notes and Certificates</b>										
						<b>1/31/2022</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	
						<b>Interest Rate</b>	<b>December 31, 2021</b>	<b>Change</b>	<b>January 31, 2022</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%	\$0.00	\$0.00	\$0.00	0.0%
4	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-4	ARC	00432CBJ9		1.60400%	\$42,500,000.00	\$0.00	\$42,500,000.00	77.0%
5	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-1	ARC	00432CBK6		2.63000%	\$14,150,000.00	(\$1,450,000.00)	\$12,700,000.00	23.0%
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>1.84005%</b>	<b>\$56,650,000.00</b>	<b>(\$1,450,000.00)</b>	<b>\$55,200,000.00</b>	<b>100.0%</b>
<b>D. Fund Accounts Balance</b>										
							<b>December 31, 2021</b>	<b>Change</b>	<b>January 31, 2022</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						\$23,329.14	(\$1,399.22)	\$21,929.92	
4	Collection Account						\$2,059,742.17	(\$287,017.02)	\$1,772,725.15	
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						\$0.00	\$0.00	\$0.00	
11	Class A-4 Interest Account						\$52,487.50	(\$195.05)	\$52,292.45	
12	Class A-4 Principal Account						\$0.00	\$0.00	\$0.00	
13	Class B-1 Interest Account						\$0.00	\$1,825,621.13	\$1,825,621.13	
14	Class B-1 Principal Account						\$1,474,593.95	(\$1,448,477.28)	\$26,116.67	
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>\$4,010,152.76</b>	<b>\$88,532.56</b>	<b>\$4,098,685.32</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, 2022</b>
	1 Borrower Payments - Total	(\$1,513,009.93)
	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>(\$1,513,009.93)</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>	
	1 Capitalized Interest	\$13,923.17
	2 New Acquisitions/Cancellations - Fees	\$0.00
	3 Capitalized Guarantee Fees	\$0.00
	4a Small Balance and Other Adjustments	(\$34,939.46)
	4b Adjustments - Write-offs	(\$30,711.86)
	4 Total Adjustments	(\$65,651.32)
	<b>5 Total Non-Cash Principal Activity</b>	<b>(\$51,728.15)</b>
<b>C.</b>	<b>Total Student Loan Principal Activity</b>	<b>(\$1,564,738.08)</b>
<b>D.</b>	<b>Student Loan Cash Interest Activity</b>	
	1 Borrower Payments - Total	(\$164,751.32)
	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>(\$164,751.32)</b>
<b>E.</b>	<b>Student Loan Non-Cash Interest Activity</b>	
	1 Borrower Accruals	\$158,028.95
	2 Capitalized Interest	(\$13,923.17)
	3a Small Balance and Other Adjustments	\$34,515.08
	3b Adjustments - Write-offs	(\$1,495.75)
	3 Total Adjustments	\$33,019.33
	4 Fee Accruals	\$1,729.74
	<b>5 Total Non-Cash Interest Activity</b>	<b>\$178,854.85</b>
<b>F.</b>	<b>Total Student Loan Interest Activity</b>	<b>\$14,103.53</b>

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### III. Series 2004-A Collection Fund Activity

A. Collection Fund		January 31, 2022		
	<b>Beginning Balance</b>			
	Transfers to Other Funds			
1a	Amount received in the collection account related to the collection period			
1b	Earnings			
1c	Recoveries			
1d	Misc. Payments Received/Due			
2	Only on capitalized interest release date any amount remaining in the CAPI account in excess of the CAPI account requirement			
3	Amount in the capitalized interest account after application of funds in the collection account			
4	Amount received in the collection account after last date of related collection period			
	<b>Ending Balance</b>			
B. Required Payments Under Waterfall		Payment	Distribute from Collection	Transfer from Capitalized Fund
1a	<b>Administrative Allowance</b>	\$20,326.43	\$20,326.43	\$0.00
1b	<b>Broker Dealer, Auction Agent and Other Fees</b>	\$1,453.67	\$1,453.67	\$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>	\$52,972.00	\$52,972.00	\$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>	\$22,074.68	\$22,074.68	\$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>	\$1,150,427.57	\$1,150,427.57	\$0.00
11	Only on or after the first Capitalized interest release date, any remainder to Access Group	\$55,914.83	\$55,914.83	\$0.00
	<b>Total Payments</b>	<b>\$1,303,169.18</b>	<b>\$1,303,169.18</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)	\$1,303,169.18	\$1,303,169.18	\$0.00
<b>B.</b>	First	Administration Allowance	\$21,780.10	\$1,281,389.08	\$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	\$1,281,389.08	\$0.00
		(b) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,281,389.08	\$0.00
		(c) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,281,389.08	\$0.00
		(d) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$52,972.00	\$1,228,417.08	\$0.00
		<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$52,972.00</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	\$1,228,417.08	\$0.00
		(b) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,228,417.08	\$0.00
		(c) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,228,417.08	\$0.00
		(d) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$1,228,417.08	\$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>	\$22,074.68	\$1,206,342.40	\$0.00
		<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:</b>	\$0.00	\$1,206,342.40	\$0.00
<b>F.</b>	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$1,206,342.40	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$1,206,342.40	\$0.00
<b>G.</b>	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$1,206,342.40	\$0.00
<b>H.</b>	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$1,206,342.40	\$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	\$1,206,342.40	\$0.00
<b>J.</b>	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$1,206,342.40	\$0.00
<b>K.</b>	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$1,150,427.57	\$55,914.83	\$0.00
<b>L.</b>	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$55,914.83	\$0.00	\$0.00

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## Student Loan Asset Backed Series 2004-A Notes

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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		\$55,200,000.00	
3 Amount of Accrued Interest		\$142,204.79	
4 Plus investment earnings and late fees		\$1,823.97	
5 Minus Amount of interest on FRN		\$0.00	
6 Minus portion of Administrative allowance		\$19,739.65	
7 Minus Notes fees expected during current Interest Period		\$1,453.67	
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	\$52,823,250.03		\$52,823,250.03
2 Fund Balances	\$4,098,685.32		\$2,143,171.04
3 Senior Notes Interest and Fees Accrued	\$40,295.04		\$40,295.04
4 Senior Notes Outstanding	\$42,500,000.00		\$42,500,000.00
<b>Senior Asset Percentage</b>	<b>133.84%</b>		<b>129.24%</b>
<b>C. Subordinate Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$52,823,250.03		\$52,823,250.03
2 Fund Balances	\$4,098,685.32		\$2,143,171.04
3 All Notes Interest and Fees Accrued	\$66,421.07		\$66,421.07
4 All Notes Outstanding	\$55,200,000.00		\$53,400,000.00
<b>Subordinate Asset Percentage</b>	<b>103.00%</b>		<b>102.81%</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	10,159	\$52,639,070.30	100.00%
	<b>2 Total By Loan Type Distribution (a)</b>	<b>10,159</b>	<b>\$52,639,070.30</b>	<b>100.00%</b>
<b>B.</b>	<b>Borrower Status Distribution:</b>			
	1 In-School	4	\$56,404.38	0.11%
	2 Grace	0	\$0.00	0.00%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	22	\$188,412.23	0.36%
	5 Repayment	10,123	\$52,313,976.32	99.38%
	6 Interim Charge-Offs	10	\$80,277.37	0.15%
	<b>7 Total By Borrower Status Distribution</b>	<b>10,159</b>	<b>\$52,639,070.30</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	10,097	\$52,266,862.80	99.29%
	2 Undergraduate	62	\$372,207.50	0.71%
	<b>3 Total By Loan Type Distribution</b>	<b>10,159</b>	<b>\$52,639,070.30</b>	<b>100.00%</b>

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VII. Series 2004-A Notes		Portfolio Status By Loan Type		
Status	# of Loans	Amount (\$)	Percentage (%)	
<b>A. INTERIM:</b>		Includes Accrued Int.		
<b>A. In-School</b>				
Current	4	\$86,879.93	0.16%	
<b>B. Grace</b>				
Current	0	\$0.00	0.00%	
<b>C. TOTAL INTERIM</b>	<b>4</b>	<b>\$86,879.93</b>	<b>0.16%</b>	
<b>D. REPAYMENT:</b>				
<b>Active</b>				
Current	9,447	\$48,051,898.82	90.97%	
1-29 Days Delinquent	474	\$3,014,341.47	5.71%	
30-59 Days Delinquent	109	\$651,071.24	1.23%	
60-89 Days Delinquent	30	\$208,181.27	0.39%	
90-119 Days Delinquent	21	\$159,145.49	0.30%	
120-149 Days Delinquent	22	\$146,735.49	0.28%	
150-179 Days Delinquent	20	\$201,393.97	0.38%	
> 180 Days Delinquent	0	\$0.00	0.00%	
<b>E. Deferment:</b>				
Current	0	\$0.00	0.00%	
<b>F. Forbearance:</b>				
Current	22	\$220,019.12	0.42%	
<b>G. Interim Charge-Offs</b>	<b>10</b>	<b>\$83,583.23</b>	<b>0.16%</b>	
<b>H. TOTAL REPAYMENT</b>	<b>10,155</b>	<b>\$52,736,370.10</b>	<b>99.84%</b>	
<b>I. TOTAL PORTFOLIO</b>	<b>10,159</b>	<b>\$52,823,250.03</b>	<b>100.00%</b>	

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

<b>A.</b>	1 ABS Notes Outstanding	<b>\$55,200,000</b>
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$52,639,070
	2 Total Fund Accounts Balance	\$4,098,685
	3 Total Principal and Accrued Interest Balance	\$52,823,250
	4 Number of Loans	10,159
	5 Number of Borrowers	8,804
<b>C.</b>	1 Borrower Payments- Principal	\$1,513,010
	2 Borrower Payments- Interest	\$164,751
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$20,326
	3 Cash Release to Access Group Inc	\$55,915
<b>E.</b>	1 Weighted Average Coupon (WAC)	3.24%
	2 Weighted Average Remaining Maturity (WARM)	58
<b>F.</b>	1 Senior Notes Outstanding	\$42,500,000
	2 Subordinate Note Outstanding	\$12,700,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$1,450,000
	5 Net Loan Rate	2.68%
	6 Senior Asset Percentage	133.84%
	7 Subordinate Asset Percentage	103.00%



# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Portfolio Trend Analysis Report

January 31, 2022

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

Collection Periods		March-21	April-21	May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22
Reporting Date		4/26/2021	5/25/2021	6/25/2021	7/26/2021	8/25/2021	9/27/2021	10/25/2021	11/26/2021	12/27/2021	1/25/2022	2/25/2022
<b>A.</b>	<b>1 Asset Backed Securities</b>	<b>\$69,950,000</b>	<b>\$67,700,000</b>	<b>\$65,900,000</b>	<b>\$65,900,000</b>	<b>\$64,500,000</b>	<b>\$62,600,000</b>	<b>\$61,100,000</b>	<b>\$59,750,000</b>	<b>\$57,700,000</b>	<b>\$56,650,000</b>	<b>\$55,200,000</b>
<b>B.</b>	1 Total Private Principal Balance	\$68,241,146	\$66,554,446	\$64,798,437	\$63,232,675	\$61,697,326	\$60,052,595	\$58,450,626	\$57,034,032	\$55,619,985	\$54,203,808	<b>\$52,639,070</b>
	2 Total Fund Accounts Balance	\$3,224,011	\$2,600,484	\$2,542,148	\$4,161,009	\$4,278,936	\$4,065,562	\$4,163,942	\$4,285,221	\$3,680,677	\$4,010,153	<b>\$4,098,685</b>
	3 Total Principal and Accrued Interest Balance	\$68,531,846	\$66,834,504	\$65,086,969	\$63,505,281	\$61,961,760	\$60,300,527	\$58,651,942	\$57,225,138	\$55,805,374	\$54,373,885	<b>\$52,823,250</b>
	4 Number of Loans	11,506	11,360	11,199	11,050	10,934	10,813	10,657	10,547	10,427	10,294	<b>10,159</b>
	5 Number of Borrowers	9,929	9,807	9,678	9,545	9,456	9,354	9,226	9,129	9,030	8,924	<b>8,804</b>
<b>C.</b>	1 Borrower Payments- Principal	\$2,193,748	\$1,618,285	\$1,634,266	\$1,567,425	\$1,513,152	\$1,594,017	\$1,572,988	\$1,428,045	\$1,406,095	\$1,396,617	<b>\$1,513,010</b>
	2 Borrower Payments- Interest	\$271,774	\$206,362	\$183,342	\$193,409	\$187,370	\$190,241	\$187,262	\$168,428	\$168,944	\$160,809	<b>\$164,751</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	\$58,757	\$56,868	\$55,462	\$53,999	\$52,694	\$51,414	\$50,044	\$21,919	\$47,528	\$20,857	<b>\$20,326</b>
	3 Cash Release to Access Group	\$144,494	\$32,576	\$36,577	\$174,223	\$117,196	\$114,739	\$62,959	\$130,196	\$98,273	\$124,079	<b>\$55,915</b>
<b>E.</b>	1 Weighted Average Coupon (WAC)	3.30%	3.26%	3.26%	3.26%	3.20%	3.20%	3.20%	3.19%	3.19%	3.19%	<b>3.24%</b>
	2 Weighted Average Remaining Maturity (WARM)	66	66	66	63	63	63	61	61	61	58	<b>58</b>
<b>F.</b>	1 Senior Notes Outstanding	\$42,500,000	\$42,500,000	\$42,500,000	\$42,500,000	\$42,500,000	\$42,500,000	\$42,500,000	\$42,500,000	\$42,500,000	\$42,500,000	<b>\$42,500,000</b>
	2 Subordinate Note Outstanding	\$27,450,000	\$25,200,000	\$23,400,000	\$23,400,000	\$22,000,000	\$20,100,000	\$18,600,000	\$17,250,000	\$15,200,000	\$14,150,000	<b>\$12,700,000</b>
	3 Senior Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	4 Subordinate Principal Distribution Amount	\$3,250,000	\$2,250,000	\$1,800,000	\$0	\$1,400,000	\$1,900,000	\$1,500,000	\$1,350,000	\$2,050,000	\$1,050,000	<b>\$1,450,000</b>
	5 Net Loan Rate	2.80%	2.78%	2.68%	2.68%	2.64%	2.65%	2.71%	2.63%	2.63%	2.64%	<b>2.68%</b>
	6 Senior Asset Percentage	168.73%	163.26%	159.00%	159.21%	155.84%	151.41%	147.76%	144.67%	139.90%	137.29%	<b>133.84%</b>
	7 Subordinate Asset Percentage	102.51%	102.48%	102.53%	102.66%	102.67%	102.78%	102.76%	102.88%	103.00%	103.00%	<b>103.00%</b>