

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Monthly Servicing Report

Report Date: May 25, 2022

Collection Period: 04/01/2022 to 04/30/2022

<b>I. Series 2004-A Asset and Liability Summary</b>										
<b>A. Student Loan Portfolio and Fund Balance</b>										
						<b>March 31, 2022</b>	<b>Change</b>	<b>April 30, 2022</b>		
1	Principal Balance					\$49,552,104.66	(\$1,374,569.48)	\$48,177,535.18		
2	Accrued Interest					\$170,524.15	\$5,206.17	\$175,730.32		
3	Total Principal And Accrued Interest Balance					<b>\$49,722,628.81</b>	<b>(\$1,369,363.31)</b>	<b>\$48,353,265.50</b>		
4	Fund Accounts Balance					<b>\$2,706,932.84</b>	<b>(\$517,824.96)</b>	<b>\$2,189,107.88</b>		
5	<b>Total Student Loans And Fund Balance</b>					<b>\$52,429,561.65</b>	<b>(\$1,887,188.27)</b>	<b>\$50,542,373.38</b>		
<b>B. Student Loan Portfolio and Fund Balance</b>										
						<b>March 31, 2022</b>	<b>Change</b>	<b>April 30, 2022</b>		
1	Weighted Average Coupon (WAC)					3.22%	0.32%	3.54%		
2	Weighted Average Remaining Maturity (WARM)				[includes in-school period]	55	0	56		
3	Number of Loans					9,889	(125)	9,764		
4	Number of Borrowers					8,574	(107)	8,467		
<b>C. Notes and Certificates</b>										
						<b>4/30/2022</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	
							<b>March 31, 2022</b>	<b>Change</b>	<b>April 30, 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	1.92900%		\$42,500,000.00	\$0.00	\$42,500,000.00	87.1%
5	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-1	ARC	00432CBK6	2.74000%		\$8,250,000.00	(\$1,950,000.00)	\$6,300,000.00	12.9%
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>2.03370%</b>		<b>\$50,750,000.00</b>	<b>(\$1,950,000.00)</b>	<b>\$48,800,000.00</b>	<b>100.0%</b>
<b>D. Fund Accounts Balance</b>										
						<b>March 31, 2022</b>	<b>Change</b>	<b>April 30, 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					\$21,584.20	\$171.50	\$21,755.70		
4	Collection Account					\$2,220,902.23	(\$572,288.09)	\$1,648,614.14		
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					\$58,879.50	\$4,003.50	\$62,883.00		
12	Class A-4 Principal Account					\$0.00	\$0.00	\$0.00		
13	Class B-1 Interest Account					\$0.00	\$13,241.34	\$13,241.34		
14	Class B-1 Principal Account					\$5,566.91	\$37,046.79	\$42,613.70		
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>\$2,706,932.84</b>	<b>(\$517,824.96)</b>	<b>\$2,189,107.88</b>		

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Collection Period: 04/01/2022 to 04/30/2022

II. Series 2004-A Transactions and Accruals		
<b>A.</b>	<b>Student Loan Cash Principal Activity</b>	<b>April 30, 2022</b>
	1 Borrower Payments - Total	(\$1,351,998.20)
	2 Claim Payments	\$19,938.19
	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>(\$1,332,060.01)</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>	
	1 Capitalized Interest	\$444.62
	2 New Acquisitions/Cancellations - Fees	\$0.00
	3 Capitalized Guarantee Fees	\$0.00
	4a Small Balance and Other Adjustments	(\$1,091.19)
	4b Adjustments - Write-offs	(\$41,862.90)
	4 Total Adjustments	(\$42,954.09)
	<b>5 Total Non-Cash Principal Activity</b>	<b>(\$42,509.47)</b>
<b>C.</b>	<b>Total Student Loan Principal Activity</b>	<b>(\$1,374,569.48)</b>
<b>D.</b>	<b>Student Loan Cash Interest Activity</b>	
	1 Borrower Payments - Total	(\$150,371.57)
	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>(\$150,371.57)</b>
<b>E.</b>	<b>Student Loan Non-Cash Interest Activity</b>	
	1 Borrower Accruals	\$154,295.28
	2 Capitalized Interest	(\$444.62)
	3a Small Balance and Other Adjustments	\$1,013.46
	3b Adjustments - Write-offs	(\$896.47)
	3 Total Adjustments	\$116.99
	4 Fee Accruals	\$1,610.09
	<b>5 Total Non-Cash Interest Activity</b>	<b>\$155,577.74</b>
<b>F.</b>	<b>Total Student Loan Interest Activity</b>	<b>\$5,206.17</b>

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

<b>A. Collection Fund</b>		<b>April 30, 2022</b>		
<b>Beginning Balance</b>		\$2,147,512.14		
Transfers to Other Funds		(\$2,147,512.14)		
1a Amount received in the collection account related to the collection period		\$1,074,492.18		
1b Earnings		\$430.44		
1c Recoveries		\$92,362.03		
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>\$1,167,284.65</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>		\$18,582.04	\$18,582.04	\$0.00
1b <b>Broker Dealer, Auction Agent and Other Fees</b>		\$1,328.45	\$1,328.45	\$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>		\$75,080.50	\$75,080.50	\$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>		\$13,241.34	\$13,241.34	\$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>		\$976,725.37	\$976,725.37	\$0.00
11 Only on or after the first Capitalized interest release date, any remainder to Access Group		\$82,326.95	\$82,326.95	\$0.00
<b>Total Payments</b>		<b>\$1,167,284.65</b>	<b>\$1,167,284.65</b>	<b>\$0.00</b>

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IV. Series 2004-A Notes Waterfall for Distributions					
				Remaining Funds Balance	CAPI Account Used
<b>A.</b>		Total Available Funds (Collection Fund Account)	\$1,167,284.65	\$1,167,284.65	\$0.00
<b>B.</b>	First	Administration Allowance	\$19,910.49	\$1,147,374.16	\$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	\$1,147,374.16	\$0.00
		(b) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,147,374.16	\$0.00
		(c) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,147,374.16	\$0.00
		(d) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$75,080.50	\$1,072,293.66	\$0.00
		<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$75,080.50</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	\$1,072,293.66	\$0.00
		(b) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,072,293.66	\$0.00
		(c) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,072,293.66	\$0.00
		(d) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$1,072,293.66	\$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>	\$13,241.34	\$1,059,052.32	\$0.00
		<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:</b>	\$0.00	\$1,059,052.32	\$0.00
<b>F.</b>	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$1,059,052.32	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$1,059,052.32	\$0.00
<b>G.</b>	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$1,059,052.32	\$0.00
<b>H.</b>	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$1,059,052.32	\$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	\$1,059,052.32	\$0.00
<b>J.</b>	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$1,059,052.32	\$0.00
<b>K.</b>	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$976,725.37	\$82,326.95	\$0.00
<b>L.</b>	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$82,326.95	\$0.00	\$0.00

# ACCESS GROUP, INC.

## 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		\$48,800,000.00	
3 Amount of Accrued Interest		\$142,471.68	
4 Plus investment earnings and late fees		\$2,273.23	
5 Minus Amount of interest on FRN		\$0.00	
6 Minus portion of Administrative allowance		\$18,066.58	
7 Minus Notes fees expected during current Interest Period		\$1,328.45	
8 Annualized Net Loan Rate based on Current ARC Notes Outstanding		3.09%	
<b>Net Loan Rate</b>		<b>3.09%</b>	
<b>B. Senior Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$48,353,265.50		\$48,353,265.50
2 Fund Balances	\$2,189,107.88		\$2,011,409.24
3 Senior Notes Interest and Fees Accrued	\$59,677.64		\$59,677.64
4 Senior Notes Outstanding	\$42,500,000.00		\$42,500,000.00
<b>Senior Asset Percentage</b>	<b>118.78%</b>		<b>118.36%</b>
<b>C. Subordinate Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$48,353,265.50		\$48,353,265.50
2 Fund Balances	\$2,189,107.88		\$2,011,409.24
3 All Notes Interest and Fees Accrued	\$64,674.74		\$64,674.74
4 All Notes Outstanding	\$48,800,000.00		\$48,800,000.00
<b>Subordinate Asset Percentage</b>	<b>103.44%</b>		<b>103.07%</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	9,764	\$48,177,535.18	100.00%
	<b>2 Total By Loan Type Distribution (a)</b>	<b>9,764</b>	<b>\$48,177,535.18</b>	<b>100.00%</b>
<b>B.</b>	<b>Borrower Status Distribution:</b>			
	1 In-School	3	\$34,766.00	0.07%
	2 Grace	1	\$21,638.38	0.04%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	28	\$272,418.07	0.57%
	5 Repayment	9,727	\$47,828,534.76	99.28%
	6 Interim Charge-Offs	5	\$20,177.97	0.04%
	<b>7 Total By Borrower Status Distribution</b>	<b>9,764</b>	<b>\$48,177,535.18</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	9,708	\$47,844,957.69	99.31%
	2 Undergraduate	56	\$332,577.49	0.69%
	<b>3 Total By Loan Type Distribution</b>	<b>9,764</b>	<b>\$48,177,535.18</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.</b> INTERIM:		Includes Accrued Int.		
<b>A.</b> In-School				
Current	3	\$65,222.64	0.13%	
<b>B.</b> Grace				
Current	1	\$22,157.07	0.05%	
<b>C.</b> TOTAL INTERIM	4	\$87,379.71	0.18%	
<b>D.</b> REPAYMENT:				
Active				
Current	8,973	\$43,314,937.63	89.58%	
1-29 Days Delinquent	555	\$3,229,983.30	6.68%	
30-59 Days Delinquent	98	\$615,116.17	1.27%	
60-89 Days Delinquent	33	\$256,740.97	0.53%	
90-119 Days Delinquent	28	\$193,410.57	0.40%	
120-149 Days Delinquent	23	\$167,180.08	0.35%	
150-179 Days Delinquent	17	\$160,278.66	0.33%	
> 180 Days Delinquent	0	\$0.00	0.00%	
<b>E.</b> Deferment:				
Current	0	\$0.00	0.00%	
<b>F.</b> Forbearance:				
Current	28	\$307,658.83	0.64%	
<b>G.</b> Interim Charge-Offs	5	\$20,579.58	0.04%	
<b>H.</b> TOTAL REPAYMENT	9,760	\$48,265,885.79	99.82%	
<b>I.</b> TOTAL PORTFOLIO	9,764	\$48,353,265.50	100.00%	

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

<b>A.</b>	1 ABS Notes Outstanding	<b>\$48,800,000</b>
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$48,177,535
	2 Total Fund Accounts Balance	\$2,189,108
	3 Total Principal and Accrued Interest Balance	\$48,353,266
	4 Number of Loans	9,764
	5 Number of Borrowers	8,467
<b>C.</b>	1 Borrower Payments- Principal	\$1,351,998
	2 Borrower Payments- Interest	\$150,372
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$18,582
	3 Cash Release to Access Group Inc	\$82,327
<b>E.</b>	1 Weighted Average Coupon (WAC)	3.54%
	2 Weighted Average Remaining Maturity (WARM)	56
<b>F.</b>	1 Senior Notes Outstanding	\$42,500,000
	2 Subordinate Note Outstanding	\$6,300,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$1,950,000
	5 Net Loan Rate	3.09%
	6 Senior Asset Percentage	118.78%
	7 Subordinate Asset Percentage	103.44%



# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Portfolio Trend Analysis Report

April 30, 2022

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

Collection Periods		June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22
Reporting Date		7/26/2021	8/25/2021	9/27/2021	10/25/2021	11/26/2021	12/27/2021	1/25/2022	2/25/2022	3/25/2022	4/25/2022	5/25/2022
<b>A.</b>	<b>1 Asset Backed Securities</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>\$53,400,000</b>	<b>\$50,750,000</b>	<b>\$48,800,000</b>
<b>B.</b>	1 Total Private Principal Balance	\$63,232,675	\$61,697,326	\$60,052,595	\$58,450,626	\$57,034,032	\$55,619,985	\$54,203,808	\$52,639,070	\$51,141,049	\$49,552,105	<b>\$48,177,535</b>
	2 Total Fund Accounts Balance	\$4,161,009	\$4,278,936	\$4,065,562	\$4,163,942	\$4,285,221	\$3,680,677	\$4,010,153	\$4,098,685	\$3,831,914	\$2,706,933	<b>\$2,189,108</b>
	3 Total Principal and Accrued Interest Balance	\$63,505,281	\$61,961,760	\$60,300,527	\$58,651,942	\$57,225,138	\$55,805,374	\$54,373,885	\$52,823,250	\$51,310,270	\$49,722,629	<b>\$48,353,266</b>
	4 Number of Loans	11,050	10,934	10,813	10,657	10,547	10,427	10,294	10,159	10,046	9,889	<b>9,764</b>
	5 Number of Borrowers	9,545	9,456	9,354	9,226	9,129	9,030	8,924	8,804	8,706	8,574	<b>8,467</b>
<b>C.</b>	1 Borrower Payments- Principal	\$1,567,425	\$1,513,152	\$1,594,017	\$1,572,988	\$1,428,045	\$1,406,095	\$1,396,617	\$1,513,010	\$1,443,563	\$1,520,524	<b>\$1,351,998</b>
	2 Borrower Payments- Interest	\$193,409	\$187,370	\$190,241	\$187,262	\$168,428	\$168,944	\$160,809	\$164,751	\$152,325	\$145,953	<b>\$150,372</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	\$53,999	\$52,694	\$51,414	\$50,044	\$21,919	\$47,528	\$20,857	\$20,326	\$19,740	\$19,178	<b>\$18,582</b>
	3 Cash Release to Access Group	\$174,223	\$117,196	\$114,739	\$62,959	\$130,196	\$98,273	\$124,079	\$55,915	\$82,697	\$46,650	<b>\$82,327</b>
<b>E.</b>	1 Weighted Average Coupon (WAC)	3.26%	3.20%	3.20%	3.20%	3.19%	3.19%	3.19%	3.24%	3.24%	3.22%	<b>3.54%</b>
	2 Weighted Average Remaining Maturity (WARM)	63	63	63	61	61	61	58	58	58	55	<b>56</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	\$23,400,000	\$22,000,000	\$20,100,000	\$18,600,000	\$17,250,000	\$15,200,000	\$14,150,000	\$12,700,000	\$10,900,000	\$8,250,000	<b>\$6,300,000</b>
	3 Senior Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	4 Subordinate Principal Distribution Amount	\$0	\$1,400,000	\$1,900,000	\$1,500,000	\$1,350,000	\$2,050,000	\$1,050,000	\$1,450,000	\$1,800,000	\$2,650,000	<b>\$1,950,000</b>
	5 Net Loan Rate	2.68%	2.64%	2.65%	2.71%	2.63%	2.63%	2.64%	2.68%	2.68%	2.74%	<b>3.09%</b>
	6 Senior Asset Percentage	159.21%	155.84%	151.41%	147.76%	144.67%	139.90%	137.29%	133.84%	129.65%	123.24%	<b>118.78%</b>
	7 Subordinate Asset Percentage	102.66%	102.67%	102.78%	102.76%	102.88%	103.00%	103.00%	103.00%	103.14%	103.20%	<b>103.44%</b>