

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Monthly Servicing Report

Report Date: August 25, 2022

Collection Period: 07/01/2022 to 07/31/2022

<b>I. Series 2004-A Asset and Liability Summary</b>										
<b>A. Student Loan Portfolio and Fund Balance</b>										
						<b>June 30, 2022</b>	<b>Change</b>	<b>July 31, 2022</b>		
1	Principal Balance					\$45,595,285.21	(\$1,276,788.87)	\$44,318,496.34		
2	Accrued Interest					\$177,870.02	\$23,760.72	\$201,630.74		
3	Total Principal And Accrued Interest Balance					<b>\$45,773,155.23</b>	<b>(\$1,253,028.15)</b>	<b>\$44,520,127.08</b>		
4	Fund Accounts Balance					<b>\$3,622,601.87</b>	<b>\$40,486.56</b>	<b>\$3,663,088.43</b>		
5	<b>Total Student Loans And Fund Balance</b>					<b>\$49,395,757.10</b>	<b>(\$1,212,541.59)</b>	<b>\$48,183,215.51</b>		
<b>B. Student Loan Portfolio and Fund Balance</b>										
						<b>June 30, 2022</b>	<b>Change</b>	<b>July 31, 2022</b>		
1	Weighted Average Coupon (WAC)					3.55%	1.10%	4.66%		
2	Weighted Average Remaining Maturity (WARM)				[includes in-school period]	53	0	53		
3	Number of Loans					9,547	(94)	9,453		
4	Number of Borrowers					8,287	(79)	8,208		
<b>C. Notes and Certificates</b>										
						<b>7/31/2022</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	
							<b>June 30, 2022</b>	<b>Change</b>	<b>July 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	2.90000%		\$42,500,000.00	\$0.00	\$42,500,000.00	91.3%
5	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-1	ARC	00432CBK6	3.04000%		\$5,300,000.00	(\$1,250,000.00)	\$4,050,000.00	8.7%
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>2.91218%</b>		<b>\$47,800,000.00</b>	<b>(\$1,250,000.00)</b>	<b>\$46,550,000.00</b>	<b>100.0%</b>
<b>D. Fund Accounts Balance</b>										
						<b>June 30, 2022</b>	<b>Change</b>	<b>July 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					\$20,571.53	\$1,122.92	\$21,694.45		
4	Collection Account					\$1,896,109.96	(\$361,473.03)	\$1,534,636.93		
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					\$0.00	\$94,545.50	\$94,545.50		
12	Class A-4 Principal Account					\$0.00	\$0.00	\$0.00		
13	Class B-1 Interest Account					\$12,563.12	(\$3,118.52)	\$9,444.60		
14	Class B-1 Principal Account					\$1,293,357.26	\$309,409.69	\$1,602,766.95		
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>\$3,622,601.87</b>	<b>\$40,486.56</b>	<b>\$3,663,088.43</b>		

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II. Series 2004-A Transactions and Accruals		
<b>A.</b>	<b>Student Loan Cash Principal Activity</b>	<b>July 31, 2022</b>
	1 Borrower Payments - Total	(\$1,244,597.36)
	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>(\$1,244,597.36)</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>	
	1 Capitalized Interest	(\$1,894.05)
	2 New Acquisitions/Cancellations - Fees	\$0.00
	3 Capitalized Guarantee Fees	\$0.00
	4a Small Balance and Other Adjustments	\$2,849.52
	4b Adjustments - Write-offs	(\$33,146.98)
	4 Total Adjustments	(\$30,297.46)
	<b>5 Total Non-Cash Principal Activity</b>	<b>(\$32,191.51)</b>
<b>C.</b>	<b>Total Student Loan Principal Activity</b>	<b>(\$1,276,788.87)</b>
<b>D.</b>	<b>Student Loan Cash Interest Activity</b>	
	1 Borrower Payments - Total	(\$163,702.70)
	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>(\$163,702.70)</b>
<b>E.</b>	<b>Student Loan Non-Cash Interest Activity</b>	
	1 Borrower Accruals	\$187,690.97
	2 Capitalized Interest	\$1,894.05
	3a Small Balance and Other Adjustments	(\$3,230.01)
	3b Adjustments - Write-offs	(\$708.49)
	3 Total Adjustments	(\$3,938.50)
	4 Fee Accruals	\$1,816.90
	<b>5 Total Non-Cash Interest Activity</b>	<b>\$187,463.42</b>
<b>F.</b>	<b>Total Student Loan Interest Activity</b>	<b>\$23,760.72</b>

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

A. Collection Fund		July 31, 2022		
Beginning Balance		\$1,838,863.52		
Transfers to Other Funds		(\$1,838,863.52)		
1a Amount received in the collection account related to the collection period		\$1,069,357.07		
1b Earnings		\$2,685.22		
1c Recoveries		\$66,405.21		
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		
Ending Balance		<b>\$1,138,447.50</b>		
B. Required Payments Under Waterfall		Payment	Distribute from Collection	Transfer from Capitalized Fund
1a Administrative Allowance		\$17,098.23	\$17,098.23	\$0.00
1b Broker Dealer, Auction Agent and Other Fees		\$1,223.65	\$1,223.65	\$0.00
2a Payment of Interest Distribution Amount on Senior Notes; Class A-1		\$0.00	\$0.00	\$0.00
2b Payment of Interest Distribution Amount on Senior Notes; Class A-2		\$0.00	\$0.00	\$0.00
2c Payment of Interest Distribution Amount on Senior Notes; Class A-3		\$0.00	\$0.00	\$0.00
2d Payment of Interest Distribution Amount on Senior Notes; Class A-4		\$94,545.50	\$94,545.50	\$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 Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1		\$5,450.27	\$5,450.27	\$0.00
4b Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2		\$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 Payment of principal with respect to the notes (Allocation of Principal Payments)		\$1,020,129.85	\$1,020,129.85	\$0.00
11 Only on or after the first Capitalized interest release date, any remainder to Access Group		\$0.00	\$0.00	\$0.00
Total Payments		<b>\$1,138,447.50</b>	<b>\$1,138,447.50</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)	<b>\$1,138,447.50</b>	<b>\$1,138,447.50</b>	<b>\$0.00</b>
<b>B.</b>	First	Administration Allowance	<b>\$18,321.88</b>	\$1,120,125.62	\$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]	<b>\$0.00</b>	\$1,120,125.62	\$0.00
		(b) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	<b>\$0.00</b>	\$1,120,125.62	\$0.00
		(c) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	<b>\$0.00</b>	\$1,120,125.62	\$0.00
		(d) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	<b>\$94,545.50</b>	\$1,025,580.12	\$0.00
		<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$94,545.50</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]	<b>\$0.00</b>	\$1,025,580.12	\$0.00
		(b) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	<b>\$0.00</b>	\$1,025,580.12	\$0.00
		(c) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	<b>\$0.00</b>	\$1,025,580.12	\$0.00
		(d) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	<b>\$0.00</b>	\$1,025,580.12	\$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>	<b>\$5,450.27</b>	\$1,020,129.85	\$0.00
		<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:</b>	<b>\$0.00</b>	\$1,020,129.85	\$0.00
<b>F.</b>	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$1,020,129.85	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$1,020,129.85	\$0.00
<b>G.</b>	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$1,020,129.85	\$0.00
<b>H.</b>	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$1,020,129.85	\$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	\$1,020,129.85	\$0.00
<b>J.</b>	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$1,020,129.85	\$0.00
<b>K.</b>	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	<b>\$1,020,129.85</b>	\$0.00	\$0.00
<b>L.</b>	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	<b>\$0.00</b>	\$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		\$46,550,000.00	
3 Amount of Accrued Interest		\$172,329.89	
4 Plus investment earnings and late fees		\$6,550.04	
5 Minus Amount of interest on FRN		\$0.00	
6 Minus portion of Administrative allowance		\$16,619.44	
7 Minus Notes fees expected during current Interest Period		\$1,223.65	
8 Annualized Net Loan Rate based on Current ARC Notes Outstanding		4.16%	
<b>Net Loan Rate</b>		<b>4.16%</b>	
<b>B. Senior Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$44,520,127.08		\$44,520,127.08
2 Fund Balances	\$3,663,088.43		\$1,945,509.59
3 Senior Notes Interest and Fees Accrued	\$41,215.16		\$41,215.16
4 Senior Notes Outstanding	\$42,500,000.00		\$42,500,000.00
<b>Senior Asset Percentage</b>	<b>113.28%</b>		<b>109.23%</b>
<b>C. Subordinate Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$44,520,127.08		\$44,520,127.08
2 Fund Balances	\$3,663,088.43		\$1,945,509.59
3 All Notes Interest and Fees Accrued	\$45,838.99		\$45,838.99
4 All Notes Outstanding	\$46,550,000.00		\$44,950,000.00
<b>Subordinate Asset Percentage</b>	<b>103.41%</b>		<b>103.27%</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	9,453	\$44,318,496.34	100.00%
	<b>2 Total By Loan Type Distribution (a)</b>	<b>9,453</b>	<b>\$44,318,496.34</b>	<b>100.00%</b>
<b>B.</b>	<b>Borrower Status Distribution:</b>			
	1 In-School	4	\$45,766.00	0.10%
	2 Grace	0	\$0.00	0.00%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	15	\$117,687.68	0.27%
	5 Repayment	9,431	\$44,116,937.95	99.55%
	6 Interim Charge-Offs	3	\$38,104.71	0.09%
	<b>7 Total By Borrower Status Distribution</b>	<b>9,453</b>	<b>\$44,318,496.34</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	9,399	\$44,010,613.81	99.31%
	2 Undergraduate	54	\$307,882.53	0.69%
	<b>3 Total By Loan Type Distribution</b>	<b>9,453</b>	<b>\$44,318,496.34</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	\$87,601.52	0.20%	
<b>B. Grace</b>				
Current	0	\$0.00	0.00%	
<b>C. TOTAL INTERIM</b>	<b>4</b>	<b>\$87,601.52</b>	<b>0.20%</b>	
<b>D. REPAYMENT:</b>				
<b>Active</b>				
Current	8,615	\$39,449,414.48	88.61%	
1-29 Days Delinquent	604	\$3,493,772.55	7.85%	
30-59 Days Delinquent	113	\$624,525.31	1.40%	
60-89 Days Delinquent	35	\$204,177.16	0.46%	
90-119 Days Delinquent	24	\$157,824.22	0.35%	
120-149 Days Delinquent	17	\$144,767.85	0.33%	
150-179 Days Delinquent	23	\$169,441.55	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	15	\$150,480.35	0.34%	
<b>G. Interim Charge-Offs</b>	<b>3</b>	<b>\$38,122.09</b>	<b>0.09%</b>	
<b>H. TOTAL REPAYMENT</b>	<b>9,449</b>	<b>\$44,432,525.56</b>	<b>99.80%</b>	
<b>I. TOTAL PORTFOLIO</b>	<b>9,453</b>	<b>\$44,520,127.08</b>	<b>100.00%</b>	

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

<b>A.</b>	1 ABS Notes Outstanding	<b>\$46,550,000</b>
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$44,318,496
	2 Total Fund Accounts Balance	\$3,663,088
	3 Total Principal and Accrued Interest Balance	\$44,520,127
	4 Number of Loans	9,453
	5 Number of Borrowers	8,208
<b>C.</b>	1 Borrower Payments- Principal	\$1,244,597
	2 Borrower Payments- Interest	\$163,703
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$17,098
	3 Cash Release to Access Group Inc	\$0
<b>E.</b>	1 Weighted Average Coupon (WAC)	4.66%
	2 Weighted Average Remaining Maturity (WARM)	53
<b>F.</b>	1 Senior Notes Outstanding	\$42,500,000
	2 Subordinate Note Outstanding	\$4,050,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$1,250,000
	5 Net Loan Rate	4.16%
	6 Senior Asset Percentage	113.28%
	7 Subordinate Asset Percentage	103.41%



# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Portfolio Trend Analysis Report

July 31, 2022

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

Collection Periods		September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	July-22
Reporting Date		10/25/2021	11/26/2021	12/27/2021	1/25/2022	2/25/2022	3/25/2022	4/25/2022	5/25/2022	6/27/2022	7/25/2022	8/25/2022
<b>A.</b>	<b>1 Asset Backed Securities</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>\$48,800,000</b>	<b>\$47,800,000</b>	<b>\$46,550,000</b>
<b>B.</b>	1 Total Private Principal Balance	\$58,450,626	\$57,034,032	\$55,619,985	\$54,203,808	\$52,639,070	\$51,141,049	\$49,552,105	\$48,177,535	\$46,875,644	\$45,595,285	<b>\$44,318,496</b>
	2 Total Fund Accounts Balance	\$4,163,942	\$4,285,221	\$3,680,677	\$4,010,153	\$4,098,685	\$3,831,914	\$2,706,933	\$2,189,108	\$3,478,947	\$3,622,602	<b>\$3,663,088</b>
	3 Total Principal and Accrued Interest Balance	\$58,651,942	\$57,225,138	\$55,805,374	\$54,373,885	\$52,823,250	\$51,310,270	\$49,722,629	\$48,353,266	\$47,052,007	\$45,773,155	<b>\$44,520,127</b>
	4 Number of Loans	10,657	10,547	10,427	10,294	10,159	10,046	9,889	9,764	9,661	9,547	<b>9,453</b>
	5 Number of Borrowers	9,226	9,129	9,030	8,924	8,804	8,706	8,574	8,467	8,379	8,287	<b>8,208</b>
<b>C.</b>	1 Borrower Payments- Principal	\$1,572,988	\$1,428,045	\$1,406,095	\$1,396,617	\$1,513,010	\$1,443,563	\$1,520,524	\$1,351,998	\$1,297,865	\$1,220,173	<b>\$1,244,597</b>
	2 Borrower Payments- Interest	\$187,262	\$168,428	\$168,944	\$160,809	\$164,751	\$152,325	\$145,953	\$150,372	\$152,845	\$152,297	<b>\$163,703</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	\$50,044	\$21,919	\$47,528	\$20,857	\$20,326	\$19,740	\$19,178	\$18,582	\$18,067	\$17,578	<b>\$17,098</b>
	3 Cash Release to Access Group	\$62,959	\$130,196	\$98,273	\$124,079	\$55,915	\$82,697	\$46,650	\$82,327	\$192,635	\$51,351	<b>\$0</b>
<b>E.</b>	1 Weighted Average Coupon (WAC)	3.20%	3.19%	3.19%	3.19%	3.24%	3.24%	3.22%	3.54%	3.56%	3.55%	<b>4.66%</b>
	2 Weighted Average Remaining Maturity (WARM)	61	61	61	58	58	58	55	56	56	53	<b>53</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	\$18,600,000	\$17,250,000	\$15,200,000	\$14,150,000	\$12,700,000	\$10,900,000	\$8,250,000	\$6,300,000	\$6,300,000	\$5,300,000	<b>\$4,050,000</b>
	3 Senior Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	4 Subordinate Principal Distribution Amount	\$1,500,000	\$1,350,000	\$2,050,000	\$1,050,000	\$1,450,000	\$1,800,000	\$2,650,000	\$1,950,000	\$0	\$1,000,000	<b>\$1,250,000</b>
	5 Net Loan Rate	2.71%	2.63%	2.63%	2.64%	2.68%	2.68%	2.74%	3.09%	3.04%	2.90%	<b>4.16%</b>
	6 Senior Asset Percentage	147.76%	144.67%	139.90%	137.29%	133.84%	129.65%	123.24%	118.78%	118.89%	116.20%	<b>113.28%</b>
	7 Subordinate Asset Percentage	102.76%	102.88%	103.00%	103.00%	103.00%	103.14%	103.20%	103.44%	103.53%	103.31%	<b>103.41%</b>