

# ACCESS GROUP, INC.

## Access Group Student Loan Asset Backed Series 2004-2 Notes

### Quarterly Servicing Report

Report Date: January 25, 2023  
Collection Period: 10/01/2022 to 12/31/2022

<b>I. Series 2004-2 Asset and Liability Summary</b>										
<b>A. Student Loan Portfolio and Fund Balance</b>										
						<b>September 30, 2022</b>	<b>Change</b>	<b>December 31, 2022</b>		
1	Principal Balance					\$164,887,202.85	(\$14,088,961.01)	\$150,798,241.84		
2	Accrued Interest					\$3,328,787.91	(\$254,771.16)	\$3,074,016.75		
3	Accrued ISP					\$22,566.27	(\$1,780.44)	\$20,785.83		
4	Accrued SAP					\$634,107.59	\$530,591.26	\$1,164,698.85		
5	Total Principal And Accrued Interest Balance					\$168,872,664.62	(\$13,814,921.35)	\$155,057,743.27		
6	Fund Accounts Balance					\$12,535,199.30	\$5,001,844.32	\$17,537,043.62		
7	<b>Total Student Loans And Fund Balance</b>					<b>\$181,407,863.92</b>	<b>(\$8,813,077.03)</b>	<b>\$172,594,786.89</b>		
<b>B. Student Loan Portfolio and Fund Balance</b>										
						<b>September 30, 2022</b>	<b>Change</b>	<b>December 31, 2022</b>		
1	Weighted Average Coupon (WAC)		[not including SAP]			3.40%	0.00%	3.39%		
2	Weighted Average Remaining Maturity (WARM)		[includes in-school period]			153	(2)	150		
3	Number of Loans					10,259	(727)	9,532		
4	Number of Borrowers					5,344	(368)	4,976		
<b>C. Notes and Certificates</b>										
						<b>12/31/2022</b>	<b>Balance</b>	<b>Balance</b>	<b>% of</b>	
						<b>Int. Rate</b>	<b>September 30, 2022</b>	<b>Change</b>	<b>December 31, 2022</b>	<b>O/S Securities</b>
1	Student Loan Asset-Backed Notes, Senior Series 2004-2	A-1	FRN	00432CBU4	0.00000%		\$0.00	\$0.00	\$0.00	0.00%
2	Student Loan Asset-Backed Notes, Senior Series 2004-2	A-2	FRN	00432CBV2	0.00000%		\$0.00	\$0.00	\$0.00	0.00%
3	Student Loan Asset-Backed Notes, Senior Series 2004-2	A-3	FRN	00432CBW0	4.54843%		\$17,141,586.90	(\$8,553,387.74)	\$8,588,199.16	5.20%
4	Student Loan Asset-Backed Notes, Senior Series 2004-2	A-4	FRN	00432CBX8	4.69843%		\$109,000,000.00	\$0.00	\$109,000,000.00	65.95%
5	Student Loan Asset-Backed Notes, Senior Series 2004-2	A-5	FRN	00432CBY6	4.73843%		\$33,000,000.00	\$0.00	\$33,000,000.00	19.97%
6	Student Loan Asset-Backed Notes, Subordinate Series 2004-2	B	FRN	00432CBZ3	5.05843%		\$15,515,338.60	(\$833,903.38)	\$14,681,435.22	8.88%
5	<b>Total Notes and Certificates</b>				<b>4.73060%</b>		<b>\$174,656,925.50</b>	<b>(\$9,387,291.12)</b>	<b>\$165,269,634.38</b>	<b>100.00%</b>
<b>D. Fund Balances</b>										
							<b>September 30, 2022</b>	<b>Change</b>	<b>December 31, 2022</b>	
1	Capitalized Interest Fund						\$1,151,208.00	\$0.00	\$1,151,208.00	
2	Collection Fund						\$11,383,991.30	\$5,001,844.32	\$16,385,835.62	
3	<b>Total Fund Accounts Balance</b>						<b>\$12,535,199.30</b>	<b>\$5,001,844.32</b>	<b>\$17,537,043.62</b>	

# ACCESS GROUP, INC.

## Access Group Student Loan Asset Backed Series 2004-2 Notes

### Quarterly Servicing Report

Report Date: January 25, 2023

Collection Period: 10/01/2022 to 12/31/2022

<b>II. Series 2004-2 Transactions and Accruals</b>			
	<b>Totals</b>	<b>CONSOLIDATION</b>	<b>STAFFORD</b>
	<b>12/31/2022</b>	<b>12/31/2022</b>	<b>12/31/2022</b>
<b>A. Student Loan Principal Collection Activity</b>			
1 Borrower Payments - Total	(\$14,004,584.84)	(\$13,832,116.85)	(\$172,467.99)
2 Claim Payments	(\$221,476.25)	(\$138,779.05)	(\$82,697.20)
3 Refunds	\$0.00	\$0.00	\$0.00
4 Reversals	\$0.00	\$0.00	\$0.00
5a New Acquisitions - Principal	\$0.00	\$0.00	\$0.00
5b Cancellations - Principal	\$0.00	\$0.00	\$0.00
5c New Acquisitions - Sale Transfers	\$0.00	\$0.00	\$0.00
5d New Acquisitions - Repurchases	\$3,546.30	\$3,546.30	\$0.00
5 New Acquisitions - Total	<b>\$3,546.30</b>	<b>\$3,546.30</b>	<b>\$0.00</b>
6 <b>Total Cash Principal Activity</b>	<b>(\$14,222,514.79)</b>	<b>(\$13,967,349.60)</b>	<b>(\$255,165.19)</b>
<b>B. Student Loan Non-Cash Principal Activity</b>			
1 Capitalized Interest	\$138,505.14	\$131,618.79	\$6,886.35
2 New Acquisitions/Cancellations - Fees	\$0.00	\$0.00	\$0.00
3 Capitalized Guarantee Fees	\$0.00	\$0.00	\$0.00
4a Small Balance and Other Adjustments	\$216.71	\$224.96	(\$8.25)
4b Adjustments - Write-offs	(\$5,168.07)	(\$3,422.35)	(\$1,745.72)
4 Total Adjustments	(\$4,951.36)	(\$3,197.39)	(\$1,753.97)
5 <b>Total Non-Cash Principal Activity</b>	<b>\$133,553.78</b>	<b>\$128,421.40</b>	<b>\$5,132.38</b>
<b>C. Total Student Loan Principal Activity</b>	<b>(\$14,088,961.01)</b>	<b>(\$13,838,928.20)</b>	<b>(\$250,032.81)</b>
<b>D. Student Loan Interest Activity</b>			
1 Borrower Payments - Total	(\$1,443,696.03)	(\$1,427,968.72)	(\$15,727.31)
2 Claim Payments	(\$7,804.10)	(\$5,663.62)	(\$2,140.48)
3 Reversals	\$0.00	\$0.00	\$0.00
4a New Acquisitions - Sale Transfers	\$0.00	\$0.00	\$0.00
4b New Acquisitions - Repurchases	\$0.00	\$0.00	\$0.00
4 New Acquisitions Total	\$0.00	\$0.00	\$0.00
5 Other Adjustments	(\$29.58)	(\$21.44)	(\$8.14)
6 Subsidized Gov't Interest Payments	(\$22,926.72)	(\$21,980.32)	(\$946.40)
7 Special Allowance Payments	(\$623,227.69)	(\$608,788.09)	(\$14,439.60)
8 <b>Total Interest Collections</b>	<b>(\$2,097,684.12)</b>	<b>(\$2,064,422.19)</b>	<b>(\$33,261.93)</b>
<b>E. Student Loan Non-Cash Interest Activity</b>			
1 Borrower Accruals	\$1,327,821.37	\$1,301,548.36	\$26,273.01
2 Subsidized Gov't Interest - Accrued Interest (ISP)	\$20,785.83	19,966.50	819.33
3 Special Allowance Payments - Accrued	\$1,164,698.85	\$1,138,098.14	\$26,600.71
4 Capitalized Interest	(\$138,505.14)	(\$131,618.79)	(\$6,886.35)
5a Small Balance and Other Adjustments	(\$4,743.67)	(\$4,567.50)	(\$176.17)
5b Adjustments - Write-offs	(\$0.47)	(\$0.45)	(\$0.02)
5c Other Adjustments - Subsidized Govt Interest (ISP)	\$360.45	\$346.24	\$14.21
5d Other Adjustments - Special Allowance Payments (SAP)	(\$10,879.90)	(\$10,627.04)	(\$252.86)
5 Total Adjustments	(\$15,263.59)	(\$14,848.75)	(\$414.84)
6 Fee Accruals	\$12,186.46	\$11,599.50	\$586.96
7 <b>Total Non-Cash Interest Adjustments</b>	<b>\$2,371,723.78</b>	<b>\$2,324,744.96</b>	<b>\$46,978.82</b>
<b>F. Total Student Loan Interest Activity</b>	<b>\$274,039.66</b>	<b>\$260,322.77</b>	<b>\$13,716.89</b>

# ACCESS GROUP, INC.

## Access Group Student Loan Asset Backed Series 2004-2 Notes Quarterly Servicing Report

Report Date: January 25, 2023

Collection Period: 10/01/2022 to 12/31/2022

<b>III. Series 2004-2 Collection Fund Activity</b>				
<b>A. Collection Fund</b>	1 Beginning Balance	December 31, 2022		
	2 Transfers to Other Funds	\$10,971,731.63		
	3 Payments Received	(\$10,971,731.63)		
	4 Payments Due	\$15,755,107.69		
	5 Federal Interest Subsidy Payments (net adjustments)	(\$420,953.28)		
	6 Federal Special Allowance Payments	\$22,926.72		
	7 Guarantee Payments of Principal	\$623,227.69		
	8 Guarantee Payments of Interest	\$221,476.25		
	9 Misc. Payments Received/Due	\$7,804.10		
	10 Sale Proceeds/Repurchases	\$0.00		
	11 Earnings	(\$3,546.30)		
	12 Counterparty Swap Payments	\$74,330.32		
	13 Transfers from Other Funds	\$0.00		
	<b>Ending Balance</b>	<b>\$16,280,373.19</b>		
<b>B. Required Payments Under Waterfall</b>		<b>Payment</b>	<b>Distribute from Collection</b>	<b>Transfer/Used from Other Funds</b>
	1a Administration Fund Distributions	\$169,233.91	\$169,233.91	\$0.00
	1b Indenture Trustee Fees	\$5,000.00	\$5,000.00	\$0.00
	2 Payment of Interest Distribution Amount on Senior Notes or Senior Obligations	1,808,208.59	\$1,808,208.59	\$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	\$189,788.36	\$189,788.36	\$0.00
	5 Payment of Principal up to the Principal Distribution Amount with respect to the notes (Allocation of Principal Payments)	14,108,142.33	\$14,108,142.33	\$0.00
	6 Allocation to Capitalized Interest Account (maintain minimum balance)	\$0.00	\$0.00	\$0.00
	7 Allocation to Revolving Account for originations or refinancing	\$0.00	\$0.00	\$0.00
	8 Cash Release to Access Group, Inc.	\$0.00	\$0.00	\$0.00
<b>9 Total Payments</b>	<b>\$16,280,373.19</b>	<b>\$16,280,373.19</b>	<b>\$0.00</b>	

# ACCESS GROUP, INC.

## Access Group Student Loan Asset Backed Series 2004-2 Notes Quarterly Servicing Report

Report Date: January 25, 2023  
Collection Period: 10/01/2022 to 12/31/2022

<b>IV. Series 2004-2 Notes Waterfall for Distributions</b>				
			<b>Remaining Funds Balance</b>	<b>CAP I Account Used</b>
<b>A.</b>	Total Available Funds	<b>\$16,280,373.19</b>	\$16,280,373.19	\$0.00
<b>B.</b>	<b>Administration Funds</b>	<b>\$174,233.91</b>	\$16,106,139.28	\$0.00
<b>C.</b>	<b>Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:</b>			
	1 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-1 FRN	\$0.00	\$16,106,139.28	\$0.00
	2 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-2 FRN	\$0.00	\$16,106,139.28	\$0.00
	3 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-3 FRN	\$99,827.21	\$16,006,312.07	\$0.00
	4 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-4 FRN	\$1,308,773.78	\$14,697,538.29	\$0.00
	5 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-5 FRN	\$399,607.60	\$14,297,930.69	\$0.00
	<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$1,808,208.59</b>		
<b>D.</b>	<b>Payment of Principal Distribution Amount on Maturing Senior Notes or Senior Obligations:</b>			
	1 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-1 FRN	\$0.00	\$14,297,930.69	\$0.00
	2 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-2 FRN	\$0.00	\$14,297,930.69	\$0.00
	3 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-3 FRN	\$0.00	\$14,297,930.69	\$0.00
	4 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-4 FRN	\$0.00	\$14,297,930.69	\$0.00
	5 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-5 FRN	\$0.00	\$14,297,930.69	\$0.00
	<b>Total Principal Distribution on Maturing Senior Notes or Obligations:</b>	<b>\$0.00</b>		
<b>E.</b>	<b>Payment of Interest Distribution Amount on Subordinate Notes or Obligations:</b>			
	1 Student Loan Asset-Backed Notes, Senior Series 2004-2 B FRN	\$189,788.36	\$14,108,142.33	\$0.00
	<b>Total Interest Distribution on Subordinate Note:</b>	<b>\$189,788.36</b>		
<b>F.</b>	Allocation to Capitalized Interest Account	<b>\$0.00</b>	\$14,108,142.33	\$0.00
<b>G.</b>	<b>Payment of Principal up to the Principal Distribution Amount with respect to the notes:</b>			
	1 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-1 FRN	\$0.00	\$14,108,142.33	\$0.00
	2 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-2 FRN	\$0.00	\$14,108,142.33	\$0.00
	3 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-3 FRN	\$8,588,199.16	\$5,519,943.17	\$0.00
	4 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-4 FRN	\$4,266,671.34	\$1,253,271.83	\$0.00
	5 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-5 FRN	\$0.00	\$1,253,271.83	\$0.00
	6 Student Loan Asset-Backed Notes, Subordinate Series 2004-2 B FRN	\$1,253,271.83	\$0.00	\$0.00
	<b>Total Principal Distribution on Notes or Obligations:</b>	<b>\$14,108,142.33</b>		
<b>H.</b>	<b>Payment of Interest Distribution Amount on Subordinate Note if not already previously paid</b>	<b>\$0.00</b>	\$0.00	\$0.00
<b>I.</b>	<b>Cash Release to Access Group, Inc.</b>	<b>\$0.00</b>	\$0.00	\$0.00

# ACCESS GROUP, INC.

## Access Group Student Loan Asset Backed Series 2004-2 Notes Quarterly Servicing Report

Report Date: January 25, 2023

Collection Period: 10/01/2022 to 12/31/2022

<b>V. Series 2004-2 Asset Percentages</b>		
<b>A.</b>	<b>Senior Asset Percentage</b>	
	1 Aggregate Student Loan Principal Balance	\$150,798,241.84
	2 Borrower Interest to be capitalized upon repayment	\$413,932.32
	3 Fund Balances (a)	\$1,155,120.68
	4 Senior Notes Outstanding (b)	\$137,733,328.66
	<b>Senior Asset Percentage</b>	<b>110.62%</b>
<b>B.</b>	<b>Total Asset Percentage</b>	
	1 Aggregate Student Loan Principal Balance	\$150,798,241.84
	2 Borrower Interest to be capitalized upon repayment	\$413,932.32
	3 Fund Balances (a)	\$1,155,120.68
	4 All Notes Outstanding (b)	\$151,161,492.05
	<b>Total Asset Percentage</b>	<b>100.80%</b>
	(a) Fund account balances are as of the distribution date and not the end of period collection date	
	(b) Notes Outstanding balances are as of the distribution date and not the end of period collection date	

# ACCESS GROUP, INC.

## Access Group Student Loan Asset Backed Series 2004-2 Notes Quarterly Servicing Report

Report Date: January 25, 2023

Collection Period: 10/01/2022 to 12/31/2022

<b>VI. Series 2004-2 Portfolio Characteristics</b>				
		<b>Number of Loans</b>	<b>Dollar Amount</b>	<b>% of Portfolio</b>
<b>A.</b>	<b>Loan Type Distribution:</b>			
	1 Subsidized Stafford	221	\$1,188,568.02	0.79%
	2 UnSubsidized Stafford	229	\$2,038,770.00	1.35%
	3 Consolidation	9,082	\$147,570,903.82	97.86%
	<b>4 Total By Loan Type Distribution (a)</b>	<b>9,532</b>	<b>\$150,798,241.84</b>	<b>100.00%</b>
<b>B.</b>	<b>Borrower Status Distribution:</b>			
	1 In-School	-	\$0.00	0.00%
	2 In-School Consolidations	0	\$0.00	0.00%
	3 Grace	0	\$0.00	0.00%
	4 Deferment	109	\$2,299,559.59	1.52%
	5 Forbearance	155	\$3,946,180.73	2.62%
	6 Repayment	9,248	\$143,968,945.26	95.47%
	7 Claims	20	\$583,556.26	0.39%
	<b>8 Total By Borrower Status Distribution</b>	<b>9,532</b>	<b>\$150,798,241.84</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	9,486	\$150,706,834.82	99.94%
	2 Undergraduate	46	\$91,407.02	0.06%
	<b>3 Total By School Type Distribution</b>	<b>9,532</b>	<b>\$150,798,241.84</b>	<b>100.00%</b>

# ACCESS GROUP, INC.

Access Group Student Loan Asset Backed Series 2004-2 Notes

Quarterly Servicing Report

Report Date: January 25, 2023

Collection Period: 10/01/2022 to 12/31/2022

VII. Series 2004-2 Notes				Portfolio Status By Loan Type					
Status	Subsidized Stafford			Unsubsidized Stafford			Consolidations		
	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)
<b>INTERIM:</b>		Includes Accrued Int.			Includes Accrued Int.			Includes Accrued Int.	
A. In-School									
Current	0	\$0.00	0.00%	0	\$0.00	0.00%	56	\$1,280,681.56	0.85%
B. Grace									
Current	0	\$0.00	0.00%	0	\$0.00	0.00%	0	\$0.00	0.00%
C. <b>TOTAL INTERIM</b>	<b>0</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>56</b>	<b>\$1,280,681.56</b>	<b>0.85%</b>
D. <b>REPAYMENT:</b>									
<b>Active</b>									
Current	176	\$928,003.71	75.93%	188	\$1,532,771.79	72.64%	8,307	\$131,154,311.61	87.12%
1-29 Days Delinquent	9	\$50,074.15	4.10%	7	\$66,179.19	3.14%	323	\$7,302,634.01	4.85%
30-59 Days Delinquent	4	\$26,508.52	2.17%	4	\$58,212.16	2.76%	108	\$2,745,001.32	1.82%
60-89 Days Delinquent	5	\$34,135.74	2.79%	4	\$38,988.41	1.85%	28	\$878,835.09	0.58%
90-119 Days Delinquent	2	\$25,712.94	2.10%	3	\$35,214.25	1.67%	14	\$356,160.17	0.24%
> 120 Days Delinquent	4	\$18,409.15	1.51%	5	\$80,528.08	3.82%	57	\$1,260,699.81	0.84%
E. <b>Deferment:</b>									
Current	9	\$72,155.01	5.90%	8	\$140,825.24	6.67%	36	\$955,340.51	0.63%
F. <b>Forbearance:</b>									
Current	11	\$62,598.35	5.12%	9	\$147,341.00	6.98%	135	\$4,009,367.25	2.66%
G. <b>Claims</b>	1	\$4,643.85	0.38%	1	\$10,066.14	0.48%	18	\$596,859.58	0.40%
H. <b>TOTAL REPAYMENT</b>	<b>221</b>	<b>\$1,222,241.42</b>	<b>100.00%</b>	<b>229</b>	<b>\$2,110,126.26</b>	<b>100.00%</b>	<b>9,026</b>	<b>\$149,259,209.35</b>	<b>99.15%</b>
I. <b>TOTAL PORTFOLIO</b>	<b>221</b>	<b>\$1,222,241.42</b>	<b>100.00%</b>	<b>229</b>	<b>\$2,110,126.26</b>	<b>100.00%</b>	<b>9,082</b>	<b>\$150,539,890.91</b>	<b>100.00%</b>
J. <b>GRAND TOTAL</b>					<b>\$153,872,258.59</b>				

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## Access Group Student Loan Asset Backed Series 2004-2 Notes Quarterly Servicing Report

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<b>VIII. Series 2004-2 Portfolio Summary Report</b>		
	<b>Collection Period Reporting Date</b>	<b>10/01/2022 to 12/31/2022 01/25/23</b>
<b>A.</b>	1 ABS Notes Outstanding	<b>\$165,269,634</b>
<b>B.</b>	1 Total Principal Balance	\$150,798,242
	2 Total Fund Accounts Balance	\$17,537,044
	3 Total Principal and Accrued Interest Balance	\$155,057,743
	4 Number of Loans	9,532
	5 Number of Borrowers	4,976
<b>C.</b>	1 Borrower Payments- Principal	\$14,004,585
	2 Borrower Payments- Interest	\$1,443,696
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$169,234
	3 Cash Release to Access Group, Inc.	\$0
<b>E.</b>	1 Weighted Average Coupon (WAC)	3.39%
	2 Weighted Average Remaining Maturity (WARM)	150
<b>F.</b>	1 Senior Notes Outstanding	\$150,588,199
	2 Subordinate Note Outstanding	\$14,681,435
	3 Senior Notes Principal Distribution	\$8,553,388
	4 Subordinate Note Principal Distribution	\$833,903
	5 Senior Asset Percentage	110.62%
	6 Total Asset Percentage	100.80%



# ACCESS GROUP, INC.

## Access Group Student Loan Asset Backed Series 2004-2 Notes

### Trend Analysis Report

December 31, 2022

<b>IX. STUDENT LOAN ASSET-BACKED SECURITIES NOTES SERIES 2004-2 - PORTFOLIO TREND ANALYSIS REPORT</b>						
Collection Period		December-21	March-22	June-22	September-22	December-22
Reporting Date		1/25/2022	4/25/2022	7/25/2022	10/25/2022	1/25/2023
<b>A.</b>	1 Asset Backed Securities	\$210,997,279	\$197,740,778	\$184,940,620	\$174,656,926	\$165,269,634
<b>B.</b>	1 Total Principal Balance	\$198,152,179	\$185,302,197	\$174,901,443	\$164,887,203	\$150,798,242
	2 Total Fund Accounts Balance	\$15,900,541	\$15,292,805	\$12,797,556	\$12,535,199	\$17,537,044
	3 Total Principal and Accrued Interest Balance	\$201,689,898	\$188,722,566	\$178,384,637	\$168,872,665	\$155,057,743
	4 Number of Loans	11,897	11,208	10,740	10,259	9,532
	5 Number of Borrowers	6,187	5,825	5,584	5,344	4,976
<b>C.</b>	1 Borrower Payments- Principal	\$13,242,295	\$12,465,374	\$9,863,582	\$9,827,878	\$14,004,585
	2 Borrower Payments- Interest	\$1,533,447	\$1,460,516	\$1,489,634	\$1,343,209	\$1,443,696
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0
	2 Administration Fees	\$216,606	\$203,103	\$190,081	\$179,427	\$169,234
	3 Cash Release to Access Group, Inc.	\$799,544	\$654,750	\$260,597	\$0	\$0
<b>E.</b>	1 Weighted Average Coupon (WAC)	3.38%	3.38%	3.37%	3.40%	3.39%
	2 Weighted Average Remaining Maturity (WARM)	159	157	155	153	150
<b>F.</b>	1 Senior Notes Outstanding	\$192,253,709	\$180,174,826	\$168,511,748	\$159,141,587	\$150,588,199
	2 Subordinate Notes Outstanding	\$18,743,570	\$17,565,952	\$16,428,872	\$15,515,339	\$14,681,435
	4 Senior Notes Principal Distribution	\$6,658,483	\$12,078,883	\$11,663,079	\$9,370,161	\$8,553,388
	5 Subordinate Note Principal Distribution	\$649,162	\$1,177,618	\$1,137,079	\$913,534	\$833,903
	3 Senior Asset Percentage	110.84%	110.85%	110.85%	110.55%	110.62%
	6 Total Asset Percentage	101.00%	101.00%	101.00%	100.73%	100.80%