

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: June 26, 2023

Collection Period: 05/01/2023 to 05/31/2023

| I. Series 2004-A Asset and Liability Summary | | | | | | | | | | |
|---|---|-----|-----|-----------|-----------------------------|------------------------|-------------------------|-------------------------|------------------------|---------------|
| A. Student Loan Portfolio and Fund Balance | | | | | | | | | | |
| | | | | | | April 30, 2023 | Change | May 31, 2023 | | |
| 1 | Principal Balance | | | | | \$32,891,921.69 | (\$1,141,841.84) | \$31,750,079.85 | | |
| 2 | Accrued Interest | | | | | \$227,422.01 | (\$25,689.12) | \$201,732.89 | | |
| 3 | Total Principal And Accrued Interest Balance | | | | | \$33,119,343.70 | (\$1,167,530.96) | \$31,951,812.74 | | |
| 4 | Fund Accounts Balance | | | | | \$3,741,149.50 | (\$1,298,374.30) | \$2,442,775.20 | | |
| 5 | Total Student Loans And Fund Balance | | | | | \$36,860,493.20 | (\$2,465,905.26) | \$34,394,587.94 | | |
| B. Student Loan Portfolio and Fund Balance | | | | | | | | | | |
| | | | | | | April 30, 2023 | Change | May 31, 2023 | | |
| 1 | Weighted Average Coupon (WAC) | | | | | 8.03% | 0.00% | 8.03% | | |
| 2 | Weighted Average Remaining Maturity (WARM) | | | | [includes in-school period] | 46 | 0 | 46 | | |
| 3 | Number of Loans | | | | | 8,301 | (142) | 8,159 | | |
| 4 | Number of Borrowers | | | | | 7,235 | (121) | 7,114 | | |
| C. Notes and Certificates | | | | | | | | | | |
| | | | | | | 5/31/2023 | Balance | Balance | Balance | |
| | | | | | | | April 30, 2023 | Change | May 31, 2023 | |
| | | | | | | | | | % of | |
| | | | | | | | | | O/S Securities | |
| 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 | 6.56200% | | \$33,250,000.00 | (\$2,350,000.00) | \$30,900,000.00 | 94.8% |
| 5 | Student Loan Asset Backed Series 2004-A Notes Subordinate Class | B-1 | ARC | 00432CBK6 | 6.57600% | | \$1,700,000.00 | \$0.00 | \$1,700,000.00 | 5.2% |
| 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 | Total Notes and Certificates | | | | 6.56273% | | \$34,950,000.00 | (\$2,350,000.00) | \$32,600,000.00 | 100.0% |
| D. Fund Accounts Balance | | | | | | | | | | |
| | | | | | | April 30, 2023 | Change | May 31, 2023 | | |
| 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 | | | | | \$21,388.01 | (\$905.14) | \$20,482.87 | | |
| 4 | Collection Account | | | | | \$1,482,669.93 | \$397,322.66 | \$1,879,992.59 | | |
| 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 | | | | | \$162,166.90 | (\$162,166.90) | \$0.00 | | |
| 12 | Class A-4 Principal Account | | | | | \$1,665,143.86 | (\$1,632,468.18) | \$32,675.68 | | |
| 13 | Class B-1 Interest Account | | | | | \$9,780.78 | (\$156.74) | \$9,624.04 | | |
| 14 | Class B-1 Principal Account | | | | | \$0.02 | \$100,000.00 | \$100,000.02 | | |
| 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 | Total Fund Accounts Balance | | | | | \$3,741,149.50 | (\$1,298,374.30) | \$2,442,775.20 | | |

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| II. Series 2004-A Transactions and Accruals | | |
|---|---|-------------------------|
| A. | Student Loan Cash Principal Activity | May 31, 2023 |
| | 1 Borrower Payments - Total | (\$1,141,858.37) |
| | 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 |
| | 6 Total Cash Principal Activity | (\$1,141,858.37) |
| B. | Student Loan Non-Cash Principal Activity | |
| | 1 Capitalized Interest | \$24,547.27 |
| | 2 New Acquisitions/Cancellations - Fees | \$0.00 |
| | 3 Capitalized Guarantee Fees | \$0.00 |
| | 4a Small Balance and Other Adjustments | \$2,383.32 |
| | 4b Adjustments - Write-offs | (\$26,914.06) |
| | 4 Total Adjustments | (\$24,530.74) |
| | 5 Total Non-Cash Principal Activity | \$16.53 |
| C. | Total Student Loan Principal Activity | (\$1,141,841.84) |
| D. | Student Loan Cash Interest Activity | |
| | 1 Borrower Payments - Total | (\$226,332.19) |
| | 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 |
| | 5 Total Cash Interest Activity | (\$226,332.19) |
| E. | Student Loan Non-Cash Interest Activity | |
| | 1 Borrower Accruals | \$227,190.69 |
| | 2 Capitalized Interest | (\$24,547.27) |
| | 3a Small Balance and Other Adjustments | (\$2,771.05) |
| | 3b Adjustments - Write-offs | (\$1,114.38) |
| | 3 Total Adjustments | (\$3,885.43) |
| | 4 Fee Accruals | \$1,885.08 |
| | 5 Total Non-Cash Interest Activity | \$200,643.07 |
| F. | Total Student Loan Interest Activity | (\$25,689.12) |

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III. Series 2004-A Collection Fund Activity

| A. Collection Fund | | May 31, 2023 | | |
|--------------------------------------|--|-----------------------|----------------------------|--------------------------------|
| | Beginning Balance | | | |
| | 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 | | | |
| | Ending Balance | | | |
| | | | | |
| B. Required Payments Under Waterfall | | Payment | Distribute from Collection | Transfer from Capitalized Fund |
| 1a | Administrative Allowance | \$12,334.47 | \$12,334.47 | \$0.00 |
| 1b | Broker Dealer, Auction Agent and Other Fees | \$5,887.44 | \$5,887.44 | \$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 | \$157,725.96 | \$157,725.96 | \$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 | \$8,849.86 | \$8,849.86 | \$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) | \$1,011,471.80 | \$1,011,471.80 | \$0.00 |
| 11 | Only on or after the first Capitalized interest release date, any remainder to Access Group | \$92,995.41 | \$92,995.41 | \$0.00 |
| | Total Payments | \$1,289,264.94 | \$1,289,264.94 | \$0.00 |

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| IV. Series 2004-A Notes Waterfall for Distributions | | | | | |
|---|----------|--|---------------------|----------------------------|----------------------|
| | | | | Remaining Funds Balance | CAPI Account Used |
| A. | | Total Available Funds (Collection Fund Account) | \$1,289,264.94 | \$1,289,264.94 | \$0.00 |
| B. | First | Administration Allowance | \$18,221.91 | \$1,271,043.03 | \$0.00 |
| C. | Second | Payment of Interest Distribution Amount on Senior Notes or Senior Obligations: | | | |
| | | (a) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-1 [FRN] | \$0.00 | \$1,271,043.03 | \$0.00 |
| | | (b) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN] | \$0.00 | \$1,271,043.03 | \$0.00 |
| | | (c) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC] | \$0.00 | \$1,271,043.03 | \$0.00 |
| | | (d) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC] | \$157,725.96 | \$1,113,317.07 | \$0.00 |
| | | Total Interest Distribution on Senior Notes or Obligations: | \$157,725.96 | | |
| D. | Third | Payment of Principal Distribution Amount on Senior Notes or Senior Obligations: | | | |
| | | (a) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-1 [FRN] | \$0.00 | \$1,113,317.07 | \$0.00 |
| | | (b) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN] | \$0.00 | \$1,113,317.07 | \$0.00 |
| | | (c) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC] | \$0.00 | \$1,113,317.07 | \$0.00 |
| | | (d) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC] | \$0.00 | \$1,113,317.07 | \$0.00 |
| | | Total Principal Distribution on Senior Notes or Obligations: | \$0.00 | | |
| E. | Fourth | Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1 [ARC]: | \$8,849.86 | \$1,104,467.21 | \$0.00 |
| | | Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]: | \$0.00 | \$1,104,467.21 | \$0.00 |
| F. | Fifth | Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger) | \$0.00 | \$1,104,467.21 | \$0.00 |
| | | Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger) | \$0.00 | \$1,104,467.21 | \$0.00 |
| G. | Sixth | Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth | \$0.00 | \$1,104,467.21 | \$0.00 |
| H. | Seventh | Payment to the Capitalized Interest account to increase balance thereof set forth | \$0.00 | \$1,104,467.21 | \$0.00 |
| I. | Eighth | Payment of any carry-over amounts due with respect to the class A-3 and class A-4 notes | \$0.00 | \$1,104,467.21 | \$0.00 |
| J. | Ninth | Payment of any carry-over amounts due with respect to the class B notes | \$0.00 | \$1,104,467.21 | \$0.00 |
| K. | Tenth | Payment of principal with respect to the notes (Allocation of Principal Payments) | \$1,011,471.80 | \$92,995.41 | \$0.00 |
| L. | Eleventh | Only on or after the Capitalized interest release date, any remainder to Access Group | \$92,995.41 | \$0.00 | \$0.00 |

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| V. Series 2004-A Net Loan Rate and Asset Percentages | | | |
|---|-------------------------|-----------------|--------------------------|
| A. Net Loan Rate | | | |
| 1 FRN Notes outstanding Balance | | \$0.00 | |
| 2 ARC Notes outstanding Balance | | \$32,600,000.00 | |
| 3 Amount of Accrued Interest | | \$212,825.68 | |
| 4 Plus investment earnings and late fees | | \$11,845.58 | |
| 5 Minus Amount of interest on FRN | | \$0.00 | |
| 6 Minus portion of Administrative allowance | | \$11,906.28 | |
| 7 Minus Notes fees expected during current Interest Period | | \$5,887.44 | |
| 8 Annualized Net Loan Rate based on Current ARC Notes Outstanding | | 7.62% | |
| Net Loan Rate | | 7.62% | |
| B. Senior Asset Percentage | | | |
| | Pre-Distribution | | Post-Distribution |
| 1 Student Loan Portfolio Balance | \$31,951,812.74 | | \$31,951,812.74 |
| 2 Fund Balances | \$2,442,775.20 | | \$1,062,701.40 |
| 3 Senior Notes Interest and Fees Accrued | \$11,534.55 | | \$11,534.55 |
| 4 Senior Notes Outstanding | \$30,900,000.00 | | \$30,000,000.00 |
| Senior Asset Percentage | 111.27% | | 110.01% |
| C. Subordinate Asset Percentage | | | |
| | Pre-Distribution | | Post-Distribution |
| 1 Student Loan Portfolio Balance | \$31,951,812.74 | | \$31,951,812.74 |
| 2 Fund Balances | \$2,442,775.20 | | \$1,062,701.40 |
| 3 All Notes Interest and Fees Accrued | \$14,514.14 | | \$14,514.14 |
| 4 All Notes Outstanding | \$32,600,000.00 | | \$31,500,000.00 |
| Subordinate Asset Percentage | 105.46% | | 104.76% |

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VI. Series 2004-A Portfolio Characteristics

| | | Number of Loans | Dollar Amount | % of Portfolio |
|---|--|-----------------|------------------------|----------------|
| A. Loan Type Distribution: | | | | |
| | 1 Private Loans | 8,159 | \$31,750,079.85 | 100.00% |
| | 2 Total By Loan Type Distribution (a) | 8,159 | \$31,750,079.85 | 100.00% |
| B. Borrower Status Distribution: | | | | |
| | 1 In-School | 2 | \$26,583.00 | 0.08% |
| | 2 Grace | 2 | \$19,183.00 | 0.06% |
| | 3 Deferment | 0 | \$0.00 | 0.00% |
| | 4 Forbearance | 24 | \$266,193.90 | 0.84% |
| | 5 Repayment | 8,127 | \$31,409,953.76 | 98.93% |
| | 6 Interim Charge-Offs | 4 | \$28,166.19 | 0.09% |
| | 7 Total By Borrower Status Distribution | 8,159 | \$31,750,079.85 | 100.00% |
| C. School Type Distribution: | | | | |
| | 1 Graduate | 8,111 | \$31,521,320.65 | 99.28% |
| | 2 Undergraduate | 48 | \$228,759.20 | 0.72% |
| | 3 Total By Loan Type Distribution | 8,159 | \$31,750,079.85 | 100.00% |

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| VII. Series 2004-A Notes | | Portfolio Status By Loan Type | | |
|-------------------------------|------------|-------------------------------|----------------|--|
| Status | # of Loans | Amount (\$) | Percentage (%) | |
| A. INTERIM: | | Includes Accrued Int. | | |
| A. In-School | | | | |
| Current | 2 | \$50,049.71 | 0.16% | |
| B. Grace | | | | |
| Current | 2 | \$40,192.66 | 0.13% | |
| C. TOTAL INTERIM | 4 | \$90,242.37 | 0.28% | |
| D. REPAYMENT: | | | | |
| Active | | | | |
| Current | 7,481 | \$28,415,842.57 | 88.93% | |
| 1-29 Days Delinquent | 421 | \$1,893,567.85 | 5.93% | |
| 30-59 Days Delinquent | 123 | \$668,390.31 | 2.09% | |
| 60-89 Days Delinquent | 32 | \$156,317.51 | 0.49% | |
| 90-119 Days Delinquent | 25 | \$128,409.71 | 0.40% | |
| 120-149 Days Delinquent | 26 | \$158,515.45 | 0.50% | |
| 150-179 Days Delinquent | 19 | \$131,972.25 | 0.41% | |
| > 180 Days Delinquent | 0 | \$0.00 | 0.00% | |
| E. Deferment: | | | | |
| Current | 0 | \$0.00 | 0.00% | |
| F. Forbearance: | | | | |
| Current | 24 | \$280,334.28 | 0.88% | |
| G. Interim Charge-Offs | 4 | \$28,220.44 | 0.09% | |
| H. TOTAL REPAYMENT | 8,155 | \$31,861,570.37 | 99.72% | |
| I. TOTAL PORTFOLIO | 8,159 | \$31,951,812.74 | 100.00% | |

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VIII. Series 2004-A Portfolio Summary Report

| | | |
|-----------|--|---------------------|
| A. | 1 ABS Notes Outstanding | \$32,600,000 |
| B. | 1 Total Private Principal Outstanding Balance | \$31,750,080 |
| | 2 Total Fund Accounts Balance | \$2,442,775 |
| | 3 Total Principal and Accrued Interest Balance | \$31,951,813 |
| | 4 Number of Loans | 8,159 |
| | 5 Number of Borrowers | 7,114 |
| C. | 1 Borrower Payments- Principal | \$1,141,858 |
| | 2 Borrower Payments- Interest | \$226,332 |
| D. | 1 Necessary Funds Transfer to Meet Obligations | \$0 |
| | 2 Administrative Allowance | \$12,334 |
| | 3 Cash Release to Access Group Inc | \$92,995 |
| E. | 1 Weighted Average Coupon (WAC) | 8.03% |
| | 2 Weighted Average Remaining Maturity (WARM) | 46 |
| F. | 1 Senior Notes Outstanding | \$30,900,000 |
| | 2 Subordinate Note Outstanding | \$1,700,000 |
| | 3 Senior Principal Distribution Amount | \$2,350,000 |
| | 4 Subordinate Principal Distribution Amount | \$0 |
| | 5 Net Loan Rate | 7.62% |
| | 6 Senior Asset Percentage | 111.27% |
| | 7 Subordinate Asset Percentage | 105.46% |

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Portfolio Trend Analysis Report

May 31, 2023

IX. Asset-Backed Securities Notes Series 2004-A

| Collection Periods | | July-22 | August-22 | September-22 | October-22 | November-22 | December-22 | January-23 | February-23 | March-23 | April-23 | May-23 |
|--------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Reporting Date | | 8/25/2022 | 9/26/2022 | 10/25/2022 | 11/25/2022 | 12/27/2022 | 1/25/2023 | 2/27/2023 | 3/27/2023 | 4/25/2023 | 5/25/2023 | 6/26/2023 |
| A. | 1 Asset Backed Securities | \$46,550,000 | \$44,950,000 | \$43,950,000 | \$42,250,000 | \$40,950,000 | \$40,200,000 | \$38,700,000 | \$37,450,000 | \$36,300,000 | \$34,950,000 | \$32,600,000 |
| B. | 1 Total Private Principal Balance | \$44,318,496 | \$42,943,686 | \$41,681,425 | \$40,497,240 | \$39,349,762 | \$38,223,911 | \$36,722,182 | \$35,456,594 | \$34,033,722 | \$32,891,922 | \$31,750,080 |
| | 2 Total Fund Accounts Balance | \$3,663,088 | \$3,462,147 | \$3,835,719 | \$3,361,068 | \$3,198,162 | \$3,545,013 | \$3,532,126 | \$3,645,710 | \$3,896,959 | \$3,741,150 | \$2,442,775 |
| | 3 Total Principal and Accrued Interest Balance | \$44,520,127 | \$43,140,529 | \$41,867,512 | \$40,714,441 | \$39,560,836 | \$38,440,582 | \$36,956,682 | \$35,673,051 | \$34,243,842 | \$33,119,344 | \$31,951,813 |
| | 4 Number of Loans | 9,453 | 9,316 | 9,214 | 9,110 | 9,007 | 8,904 | 8,742 | 8,596 | 8,437 | 8,301 | 8,159 |
| | 5 Number of Borrowers | 8,208 | 8,101 | 8,013 | 7,927 | 7,838 | 7,746 | 7,603 | 7,483 | 7,351 | 7,235 | 7,114 |
| C. | 1 Borrower Payments- Principal | \$1,244,597 | \$1,283,032 | \$1,233,095 | \$1,150,218 | \$1,127,224 | \$1,072,464 | \$1,478,591 | \$1,212,431 | \$1,361,358 | \$1,099,648 | \$1,141,858 |
| | 2 Borrower Payments- Interest | \$163,703 | \$187,407 | \$180,591 | \$193,950 | \$216,596 | \$204,158 | \$235,713 | \$242,550 | \$227,328 | \$225,812 | \$226,332 |
| D. | 1 Necessary Funds Transfer to Meet Obligations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 2 Administrative Allowance | \$17,098 | \$16,619 | \$16,104 | \$34,735 | \$33,748 | \$32,791 | \$31,853 | \$30,602 | \$29,547 | \$28,361 | \$12,334 |
| | 3 Cash Release to Access Group | \$0 | \$6,507 | \$21,790 | \$90,208 | \$72,026 | \$0 | \$19,168 | \$49,821 | \$0 | \$77,253 | \$92,995 |
| E. | 1 Weighted Average Coupon (WAC) | 4.66% | 4.67% | 4.67% | 6.15% | 6.16% | 6.16% | 7.83% | 7.84% | 7.83% | 8.03% | 8.03% |
| | 2 Weighted Average Remaining Maturity (WARM) | 53 | 53 | 50 | 50 | 51 | 48 | 48 | 48 | 46 | 46 | 46 |
| F. | 1 Senior Notes Outstanding | \$42,500,000 | \$42,500,000 | \$41,500,000 | \$39,800,000 | \$38,550,000 | \$37,900,000 | \$36,550,000 | \$35,500,000 | \$34,450,000 | \$33,250,000 | \$30,900,000 |
| | 2 Subordinate Note Outstanding | \$4,050,000 | \$2,450,000 | \$2,450,000 | \$2,450,000 | \$2,400,000 | \$2,300,000 | \$2,150,000 | \$1,950,000 | \$1,850,000 | \$1,700,000 | \$1,700,000 |
| | 3 Senior Principal Distribution Amount | \$0 | \$0 | \$1,000,000 | \$1,700,000 | \$1,250,000 | \$650,000 | \$1,350,000 | \$1,050,000 | \$1,050,000 | \$1,200,000 | \$2,350,000 |
| | 4 Subordinate Principal Distribution Amount | \$1,250,000 | \$1,600,000 | \$0 | \$0 | \$50,000 | \$100,000 | \$150,000 | \$150,000 | \$100,000 | \$150,000 | \$0 |
| | 5 Net Loan Rate | 4.16% | 4.22% | 4.22% | 5.75% | 5.79% | 5.77% | 7.38% | 7.37% | 7.38% | 7.59% | 7.62% |
| | 6 Senior Asset Percentage | 113.28% | 109.58% | 110.00% | 110.58% | 110.73% | 110.48% | 110.42% | 110.39% | 110.29% | 110.39% | 111.27% |
| | 7 Subordinate Asset Percentage | 103.41% | 103.60% | 103.86% | 104.15% | 104.23% | 104.11% | 104.28% | 104.64% | 104.66% | 105.01% | 105.46% |