

# ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: August 25, 2023  
Collection Period: 07/01/2023 to 07/31/2023

## I. Series 2004-A Asset and Liability Summary

### A. Student Loan Portfolio and Fund Balance

	June 30, 2023	Change	July 31, 2023
1 Principal Balance	\$30,711,534.33	(\$1,144,972.94)	\$29,566,561.39
2 Accrued Interest	\$209,622.91	\$9,166.35	\$218,789.26
3 Total Principal And Accrued Interest Balance	<b>\$30,921,157.24</b>	<b>(\$1,135,806.59)</b>	<b>\$29,785,350.65</b>
4 Fund Accounts Balance	<b>\$2,480,927.57</b>	<b>(\$265,278.05)</b>	<b>\$2,215,649.52</b>
5 Total Student Loans And Fund Balance	<b>\$33,402,084.81</b>	<b>(\$1,401,084.64)</b>	<b>\$32,001,000.17</b>

### B. Student Loan Portfolio and Fund Balance

	June 30, 2023	Change	July 31, 2023
1 Weighted Average Coupon (WAC)	8.03%	0.54%	8.57%
2 Weighted Average Remaining Maturity (WARM) [includes in-school period]	43	0	44
3 Number of Loans	8,042	(125)	7,917
4 Number of Borrowers	7,013	(102)	6,911

### C. Notes and Certificates

	CUSIP	Index	Spread Adjustment	Margin	7/31/2023 Interest Rate	Balance	Balance	Balance	% of O/S Securities	
						June 30, 2023	Change	July 31, 2023		
1 Student Loan Asset Backed Series 2004-A Notes Senior Class	A-1 FRN	00432CBF7	3-mo CME Term SOFR	0.26161%	0.09000%	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	3-mo CME Term SOFR	0.26161%	0.26000%	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	Auction	N/A	N/A	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	Auction	N/A	N/A	6.92000%	\$30,000,000.00	(\$1,150,000.00)	\$28,850,000.00	95.1%
5 Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-1 ARC	00432CBK6	Auction	N/A	N/A	6.04700%	\$1,600,000.00	(\$100,000.00)	\$1,500,000.00	4.9%
6 Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-2 ARC	00432CBL4	Auction	N/A	N/A	0.00000%	\$0.00	\$0.00	\$0.00	0.0%
7 Total Notes and Certificates						<b>6.87685%</b>	<b>\$31,600,000.00</b>	<b>(\$1,250,000.00)</b>	<b>\$30,350,000.00</b>	<b>100.0%</b>

### D. Fund Accounts Balance

	June 30, 2023	Change	July 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	\$25,483.65	(\$4,183.34)	\$21,300.31
4 Collection Account	\$1,901,398.34	(\$407,511.65)	\$1,493,886.69
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	\$170,988.00	\$170,988.00
12 Class A-4 Principal Account	\$44,147.48	(\$23,792.34)	\$20,355.14
13 Class B-1 Interest Account	\$9,898.08	(\$778.72)	\$9,119.36
14 Class B-1 Principal Account	\$100,000.02	\$0.00	\$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	<b>\$2,480,927.57</b>	<b>(\$265,278.05)</b>	<b>\$2,215,649.52</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, 2023</b>
	1 Borrower Payments - Total	(\$1,114,416.03)
	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>(\$1,114,416.03)</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>	
	1 Capitalized Interest	\$1,699.84
	2 New Acquisitions/Cancellations - Fees	\$0.00
	3 Capitalized Guarantee Fees	\$0.00
	4a Small Balance and Other Adjustments	\$8.64
	4b Adjustments - Write-offs	(\$32,265.39)
	4 Total Adjustments	(\$32,256.75)
	<b>5 Total Non-Cash Principal Activity</b>	<b>(\$30,556.91)</b>
<b>C.</b>	<b>Total Student Loan Principal Activity</b>	<b>(\$1,144,972.94)</b>
<b>D.</b>	<b>Student Loan Cash Interest Activity</b>	
	1 Borrower Payments - Total	(\$215,521.57)
	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>(\$215,521.57)</b>
<b>E.</b>	<b>Student Loan Non-Cash Interest Activity</b>	
	1 Borrower Accruals	\$225,763.14
	2 Capitalized Interest	(\$1,699.84)
	3a Small Balance and Other Adjustments	(\$132.79)
	3b Adjustments - Write-offs	(\$913.08)
	3 Total Adjustments	(\$1,045.87)
	4 Fee Accruals	\$1,670.49
	<b>5 Total Non-Cash Interest Activity</b>	<b>\$224,687.92</b>
<b>F.</b>	<b>Total Student Loan Interest Activity</b>	<b>\$9,166.35</b>

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<b>III. Series 2004-A Collection Fund Activity</b>				
<b>A. Collection Fund</b>	<b>Beginning Balance</b>	<b>July 31, 2023</b>		
	Transfers to Other Funds	\$1,835,440.85		
	1a Amount received in the collection account related to the collection period	(\$1,835,440.85)		
	1b Earnings	\$1,004,684.61		
	1c Recoveries	\$10,925.34		
	1d Misc. Payments Received/Due	\$87,066.26		
	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>\$1,102,676.21</b>		
	<b>B. Required Payments Under Waterfall</b>		<b>Payment</b>	<b>Distribute from Collection</b>
1a <b>Administrative Allowance</b>		\$11,516.83	\$11,516.83	\$0.00
1b <b>Broker Dealer, Auction Agent and Other Fees</b>		\$959.58	\$959.58	\$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>		\$155,005.46	\$155,005.46	\$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>		\$3,398.22	\$3,398.22	\$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>	\$931,796.12	\$931,796.12	\$0.00	
11 Only on or after the first Capitalized interest release date, any remainder to Access Group	\$0.00	\$0.00	\$0.00	
<b>Total Payments</b>	<b>\$1,102,676.21</b>	<b>\$1,102,676.21</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)	\$1,102,676.21	\$1,102,676.21	\$0.00
<b>B.</b>	First	Administration Allowance	\$12,476.41	\$1,090,199.80	\$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	\$1,090,199.80	\$0.00
		(b) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,090,199.80	\$0.00
		(c) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,090,199.80	\$0.00
		(d) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$155,005.46	\$935,194.34	\$0.00
		<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$155,005.46</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	\$935,194.34	\$0.00
		(b) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$935,194.34	\$0.00
		(c) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$935,194.34	\$0.00
		(d) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$935,194.34	\$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>	\$3,398.22	\$931,796.12	\$0.00
		<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:</b>	\$0.00	\$931,796.12	\$0.00
<b>F.</b>	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$931,796.12	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$931,796.12	\$0.00
<b>G.</b>	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$931,796.12	\$0.00
<b>H.</b>	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$931,796.12	\$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	\$931,796.12	\$0.00
<b>J.</b>	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$931,796.12	\$0.00
<b>K.</b>	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$931,796.12	\$0.00	\$0.00
<b>L.</b>	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$0.00	\$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		\$30,350,000.00	
3 Amount of Accrued Interest		\$211,806.12	
4 Plus investment earnings and late fees		\$12,828.79	
5 Minus Amount of interest on FRN		\$0.00	
6 Minus portion of Administrative allowance		\$11,087.46	
7 Minus Notes fees expected during current Interest Period		\$959.58	
8 Annualized Net Loan Rate based on Current ARC Notes Outstanding		8.41%	
<b>Net Loan Rate</b>		<b>8.41%</b>	
<b>B. Senior Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$29,785,350.65		\$29,785,350.65
2 Fund Balances	\$2,215,649.52		\$984,360.14
3 Senior Notes Interest and Fees Accrued	\$38,688.62		\$38,688.62
4 Senior Notes Outstanding	\$28,850,000.00		\$27,900,000.00
<b>Senior Asset Percentage</b>	<b>110.79%</b>		<b>110.15%</b>
<b>C. Subordinate Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$29,785,350.65		\$29,785,350.65
2 Fund Balances	\$2,215,649.52		\$984,360.14
3 All Notes Interest and Fees Accrued	\$42,394.81		\$42,394.81
4 All Notes Outstanding	\$30,350,000.00		\$29,300,000.00
<b>Subordinate Asset Percentage</b>	<b>105.30%</b>		<b>104.87%</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	7,917	\$29,566,561.39	100.00%
	<b>2 Total By Loan Type Distribution (a)</b>	<b>7,917</b>	<b>\$29,566,561.39</b>	<b>100.00%</b>
<b>B.</b>	<b>Borrower Status Distribution:</b>			
	1 In-School	4	\$32,210.00	0.11%
	2 Grace	3	\$39,683.00	0.13%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	17	\$105,911.17	0.36%
	5 Repayment	7,891	\$29,367,444.88	99.33%
	6 Interim Charge-Offs	2	\$21,312.34	0.07%
	<b>7 Total By Borrower Status Distribution</b>	<b>7,917</b>	<b>\$29,566,561.39</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	7,869	\$29,348,729.00	99.26%
	2 Undergraduate	48	\$217,832.39	0.74%
	<b>3 Total By Loan Type Distribution</b>	<b>7,917</b>	<b>\$29,566,561.39</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	4	\$65,784.58	0.22%	
<b>B.</b> Grace				
Current	3	\$78,146.03	0.26%	
<b>C.</b> TOTAL INTERIM	7	\$143,930.61	0.48%	
<b>D.</b> REPAYMENT:				
Active				
Current	7,241	\$26,476,725.56	88.89%	
1-29 Days Delinquent	440	\$1,914,258.81	6.43%	
30-59 Days Delinquent	106	\$577,960.20	1.94%	
60-89 Days Delinquent	36	\$135,544.51	0.46%	
90-119 Days Delinquent	24	\$104,519.90	0.35%	
120-149 Days Delinquent	31	\$164,309.67	0.55%	
150-179 Days Delinquent	13	\$136,817.17	0.46%	
> 180 Days Delinquent	0	\$0.00	0.00%	
<b>E.</b> Deferment:				
Current	0	\$0.00	0.00%	
<b>F.</b> Forbearance:				
Current	17	\$109,698.72	0.37%	
<b>G.</b> Interim Charge-Offs	2	\$21,585.50	0.07%	
<b>H.</b> TOTAL REPAYMENT	7,910	\$29,641,420.04	99.52%	
<b>I.</b> TOTAL PORTFOLIO	7,917	\$29,785,350.65	100.00%	

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

<b>A.</b>	1 ABS Notes Outstanding	<b>\$30,350,000</b>
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$29,566,561
	2 Total Fund Accounts Balance	\$2,215,650
	3 Total Principal and Accrued Interest Balance	\$29,785,351
	4 Number of Loans	7,917
	5 Number of Borrowers	6,911
<b>C.</b>	1 Borrower Payments- Principal	\$1,114,416
	2 Borrower Payments- Interest	\$215,522
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$11,517
	3 Cash Release to Access Group Inc	\$0
<b>E.</b>	1 Weighted Average Coupon (WAC)	8.57%
	2 Weighted Average Remaining Maturity (WARM)	44
<b>F.</b>	1 Senior Notes Outstanding	\$28,850,000
	2 Subordinate Note Outstanding	\$1,500,000
	3 Senior Principal Distribution Amount	\$1,150,000
	4 Subordinate Principal Distribution Amount	\$100,000
	5 Net Loan Rate	8.41%
	6 Senior Asset Percentage	110.79%
	7 Subordinate Asset Percentage	105.30%



# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Portfolio Trend Analysis Report

July 31, 2023

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

Collection Periods		September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	July-23
Reporting Date		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	7/25/2023	8/25/2023
<b>A.</b>	<b>1 Asset Backed Securities</b>	<b>\$43,950,000</b>	<b>\$42,250,000</b>	<b>\$40,950,000</b>	<b>\$40,200,000</b>	<b>\$38,700,000</b>	<b>\$37,450,000</b>	<b>\$36,300,000</b>	<b>\$34,950,000</b>	<b>\$32,600,000</b>	<b>\$31,600,000</b>	<b>\$30,350,000</b>
<b>B.</b>	1 Total Private Principal Balance	\$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	\$30,711,534	<b>\$29,566,561</b>
	2 Total Fund Accounts Balance	\$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	\$2,480,928	<b>\$2,215,650</b>
	3 Total Principal and Accrued Interest Balance	\$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	\$30,921,157	<b>\$29,785,351</b>
	4 Number of Loans	9,214	9,110	9,007	8,904	8,742	8,596	8,437	8,301	8,159	8,042	<b>7,917</b>
	5 Number of Borrowers	8,013	7,927	7,838	7,746	7,603	7,483	7,351	7,235	7,114	7,013	<b>6,911</b>
<b>C.</b>	1 Borrower Payments- Principal	\$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	\$1,014,170	<b>\$1,114,416</b>
	2 Borrower Payments- Interest	\$180,591	\$193,950	\$216,596	\$204,158	\$235,713	\$242,550	\$227,328	\$225,812	\$226,332	\$222,348	<b>\$215,522</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	\$16,104	\$34,735	\$33,748	\$32,791	\$31,853	\$30,602	\$29,547	\$28,361	\$12,334	\$11,906	<b>\$11,517</b>
	3 Cash Release to Access Group	\$21,790	\$90,208	\$72,026	\$0	\$19,168	\$49,821	\$0	\$77,253	\$92,995	\$263,770	<b>\$0</b>
<b>E.</b>	1 Weighted Average Coupon (WAC)	4.67%	6.15%	6.16%	6.16%	7.83%	7.84%	7.83%	8.03%	8.03%	8.03%	<b>8.57%</b>
	2 Weighted Average Remaining Maturity (WARM)	50	50	51	48	48	48	46	46	46	43	<b>44</b>
<b>F.</b>	1 Senior Notes Outstanding	\$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	\$30,000,000	<b>\$28,850,000</b>
	2 Subordinate Note Outstanding	\$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	\$1,600,000	<b>\$1,500,000</b>
	3 Senior Principal Distribution Amount	\$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	\$900,000	<b>\$1,150,000</b>
	4 Subordinate Principal Distribution Amount	\$0	\$0	\$50,000	\$100,000	\$150,000	\$150,000	\$100,000	\$150,000	\$0	\$100,000	<b>\$100,000</b>
	5 Net Loan Rate	4.22%	5.75%	5.79%	5.77%	7.38%	7.37%	7.38%	7.59%	7.62%	7.81%	<b>8.41%</b>
	6 Senior Asset Percentage	110.00%	110.58%	110.73%	110.48%	110.42%	110.39%	110.29%	110.39%	111.27%	111.27%	<b>110.79%</b>
	7 Subordinate Asset Percentage	103.86%	104.15%	104.23%	104.11%	104.28%	104.64%	104.66%	105.01%	105.46%	105.62%	<b>105.30%</b>