

**ACCESS GROUP, INC.**  
**Student Loan Asset Backed Series 2004-A Notes**  
**Monthly Servicing Report**

Report Date: November 25, 2024  
 Collection Period: 10/01/2024 to 10/31/2024

<b>I. Series 2004-A Asset and Liability Summary</b>													
<b>A. Student Loan Portfolio and Fund Balance</b>													
									<b>September 30, 2024</b>	<b>Change</b>	<b>October 31, 2024</b>		
1	Principal Balance								\$15,711,814.67	(\$830,340.88)		\$14,881,473.79	
2	Accrued Interest								\$99,039.96	(\$1,178.47)		\$97,861.49	
3	Total Principal And Accrued Interest Balance								<b>\$15,810,854.63</b>	<b>(\$831,519.35)</b>		<b>\$14,979,335.28</b>	
4	Fund Accounts Balance								<b>\$2,461,856.49</b>	<b>(\$77,575.59)</b>		<b>\$2,384,280.90</b>	
5	<b>Total Student Loans And Fund Balance</b>								<b>\$18,272,711.12</b>	<b>(\$909,094.94)</b>		<b>\$17,363,616.18</b>	
<b>B. Student Loan Portfolio and Fund Balance</b>													
									<b>September 30, 2024</b>	<b>Change</b>	<b>October 31, 2024</b>		
1	Weighted Average Coupon (WAC)								8.67%	-0.33%		8.34%	
2	Weighted Average Remaining Maturity (WARM) [includes in-school period]								36	(0)		36	
3	Number of Loans								5,848	(163)		5,685	
4	Number of Borrowers								5,113	(143)		4,970	
<b>C. Notes and Certificates</b>													
					<b>Spread</b>		<b>10/31/2024</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>% of</b>		
			<b>CUSIP</b>	<b>Index</b>	<b>Adjustment</b>	<b>Margin</b>	<b>Interest Rate</b>	<b>September 30, 2024</b>	<b>Change</b>	<b>October 31, 2024</b>	<b>O/S Securities</b>		
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	6.40000%	\$16,450,000.00	(\$850,000.00)	\$15,600,000.00	99.4%	
5	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-1	ARC	00432CBK6	Auction	N/A	N/A	4.68300%	\$150,000.00	(\$50,000.00)	\$100,000.00	0.6%	
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	<b>Total Notes and Certificates</b>								<b>\$16,600,000.00</b>	<b>(\$900,000.00)</b>	<b>\$15,700,000.00</b>	<b>100.0%</b>	
<b>D. Fund Accounts Balance</b>													
									<b>September 30, 2024</b>	<b>Change</b>	<b>October 31, 2024</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								\$20,789.89	(\$29.36)		\$20,760.53	
4	Collection Account								\$1,041,666.37	\$238,212.03		\$1,279,878.40	
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								\$83,421.24	(\$7,043.64)		\$76,377.60	
12	Class A-4 Principal Account								\$865,408.88	(\$308,502.77)		\$556,906.11	
13	Class B-1 Interest Account								\$570.09	(\$211.83)		\$358.26	
14	Class B-1 Principal Account								\$50,000.02	(\$0.02)		\$50,000.00	
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>\$2,461,856.49</b>	<b>(\$77,575.59)</b>		<b>\$2,384,280.90</b>	

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II. Series 2004-A Transactions and Accruals			
A. Student Loan Cash Principal Activity		October 31, 2024	
1	Borrower Payments - Total		(\$801,159.18)
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	<b>Total Cash Principal Activity</b>		<b>(\$801,159.18)</b>
<b>B. Student Loan Non-Cash Principal Activity</b>			
1	Capitalized Interest		\$1,760.40
2	New Acquisitions/Cancellations - Fees		\$0.00
3	Capitalized Guarantee Fees		\$0.00
4a	Small Balance and Other Adjustments	(\$303.27)	
4b	Adjustments - Write-offs	(\$30,638.83)	
4	Total Adjustments		(\$30,942.10)
5	<b>Total Non-Cash Principal Activity</b>		<b>(\$29,181.70)</b>
<b>C. Total Student Loan Principal Activity</b>			
			<b>(\$830,340.88)</b>
<b>D. Student Loan Cash Interest Activity</b>			
1	Borrower Payments - Total		(\$111,893.49)
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	<b>Total Cash Interest Activity</b>		<b>(\$111,893.49)</b>
<b>E. Student Loan Non-Cash Interest Activity</b>			
1	Borrower Accruals		\$111,665.99
2	Capitalized Interest		(\$1,760.40)
3a	Small Balance and Other Adjustments	\$151.67	
3b	Adjustments - Write-offs	(\$1,076.28)	
3	Total Adjustments		(\$924.61)
4	Fee Accruals		\$1,734.04
5	<b>Total Non-Cash Interest Activity</b>		<b>\$110,715.02</b>
<b>F. Total Student Loan Interest Activity</b>			
			<b>(\$1,178.47)</b>

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

A. Collection Fund		October 31, 2024		
	<b>Beginning Balance</b>	\$724,495.51		
	Transfers to Other Funds	(\$724,495.51)		
1a	Amount received in the collection account related to the collection period	\$1,178,519.55		
1b	Earnings	\$10,319.16		
1c	Recoveries	\$39,335.71		
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>\$1,228,174.42</b>		
B. Required Payments Under Waterfall		Payment	Distribute from Collection	Transfer from Capitalized Fund
1a	Administrative Allowance	\$13,093.18	\$13,093.18	\$0.00
1b	Broker Dealer, Auction Agent and Other Fees	\$415.92	\$415.92	\$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	\$71,740.34	\$71,740.34	\$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	\$172.32	\$172.32	\$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)	\$1,107,873.97	\$1,107,873.97	\$0.00
11	Only on or after the first Capitalized interest release date, any remainder to Access Group	\$34,878.69	\$34,878.69	\$0.00
	<b>Total Payments</b>	<b>\$1,228,174.42</b>	<b>\$1,228,174.42</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)	\$1,228,174.42	\$1,228,174.42	\$0.00
<b>B.</b>	First	Administration Allowance	\$13,509.10	\$1,214,665.32	\$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	\$1,214,665.32	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,214,665.32	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,214,665.32	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$71,740.34	\$1,142,924.98	\$0.00
		<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$71,740.34</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	\$1,142,924.98	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,142,924.98	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,142,924.98	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$1,142,924.98	\$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>\$172.32</b>	\$1,142,752.66	\$0.00
		<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:</b>	<b>\$0.00</b>	\$1,142,752.66	\$0.00
<b>F.</b>	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$1,142,752.66	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$1,142,752.66	\$0.00
<b>G.</b>	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$1,142,752.66	\$0.00
<b>H.</b>	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$1,142,752.66	\$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	\$1,142,752.66	\$0.00
<b>J.</b>	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$1,142,752.66	\$0.00
<b>K.</b>	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$1,107,873.97	\$34,878.69	\$0.00
<b>L.</b>	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$34,878.69	\$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		\$15,700,000.00
	3 Amount of Accrued Interest		\$103,487.95
	4 Plus investment earnings and late fees		\$10,591.88
	5 Minus Amount of interest on FRN		\$0.00
	6 Minus portion of Administrative allowance		\$5,580.55
	7 Minus Notes fees expected during current Interest Period		\$415.92
	8 Annualized Net Loan Rate based on Current ARC Notes Outstanding		8.27%
	<b>Net Loan Rate</b>		<b>8.27%</b>
	<b>B. Senior Asset Percentage</b>		<b>Pre-Distribution</b>
1 Student Loan Portfolio Balance		\$14,979,335.28	\$14,979,335.28
2 Fund Balances		\$2,384,280.90	\$568,015.09
3 Senior Notes Interest and Fees Accrued		\$46,829.63	\$46,829.63
4 Senior Notes Outstanding		\$15,600,000.00	\$14,000,000.00
<b>Senior Asset Percentage</b>	<b>111.01%</b>	<b>110.72%</b>	
<b>C. Subordinate Asset Percentage</b>		<b>Pre-Distribution</b>	<b>Post-Distribution</b>
	1 Student Loan Portfolio Balance	\$14,979,335.28	\$14,979,335.28
	2 Fund Balances	\$2,384,280.90	\$568,015.09
	3 All Notes Interest and Fees Accrued	\$47,350.37	\$47,350.37
	4 All Notes Outstanding	\$15,700,000.00	\$14,000,000.00
<b>Subordinate Asset Percentage</b>	<b>110.29%</b>	<b>110.71%</b>	

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<b>VI. Series 2004-A 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 Private Loans	5,685	\$14,881,473.79	100.00%
	2 <b>Total By Loan Type Distribution (a)</b>	<b>5,685</b>	<b>\$14,881,473.79</b>	<b>100.00%</b>
<b>B.</b>	<b>Borrower Status Distribution:</b>			
	1 In-School	1	\$6,083.00	0.04%
	2 Grace	0	\$0.00	0.00%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	20	\$170,924.68	1.15%
	5 Repayment	5,661	\$14,694,690.97	98.74%
	6 Interim Charge-Offs	3	\$9,775.14	0.07%
	7 <b>Total By Borrower Status Distribution</b>	<b>5,685</b>	<b>\$14,881,473.79</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	5,651	\$14,759,832.05	99.18%
	2 Undergraduate	34	\$121,641.74	0.82%
	3 <b>Total By Loan Type Distribution</b>	<b>5,685</b>	<b>\$14,881,473.79</b>	<b>100.00%</b>

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

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VII. Series 2004-A Notes		Portfolio Status By Loan Type		
Status	# of Loans	Amount (\$)	Percentage (%)	
<b>A.</b>	<b>INTERIM:</b>			
	<b>In-School</b>		Includes Accrued Int.	
	Current	1	\$13,471.08	0.09%
<b>B.</b>	<b>Grace</b>			
	Current	0	\$0.00	0.00%
<b>C.</b>	<b>TOTAL INTERIM</b>	<b>1</b>	<b>\$13,471.08</b>	<b>0.09%</b>
<b>D.</b>	<b>REPAYMENT:</b>			
	<b>Active</b>			
	Current	5,118	\$12,745,798.75	85.09%
	1-29 Days Delinquent	349	\$1,226,390.37	8.19%
	30-59 Days Delinquent	98	\$386,983.86	2.58%
	60-89 Days Delinquent	29	\$92,991.57	0.62%
	90-119 Days Delinquent	25	\$118,457.21	0.79%
	120-149 Days Delinquent	21	\$99,683.56	0.67%
	150-179 Days Delinquent	21	\$111,423.27	0.74%
	> 180 Days Delinquent	0	\$0.00	0.00%
<b>E.</b>	<b>Deferment:</b>			
	Current	0	\$0.00	0.00%
<b>F.</b>	<b>Forbearance:</b>			
	Current	20	\$174,151.57	1.16%
<b>G.</b>	<b>Interim Charge-Offs</b>	<b>3</b>	<b>\$9,984.04</b>	<b>0.07%</b>
<b>H.</b>	<b>TOTAL REPAYMENT</b>	<b>5,684</b>	<b>\$14,965,864.20</b>	<b>99.91%</b>
<b>I.</b>	<b>TOTAL PORTFOLIO</b>	<b>5,685</b>	<b>\$14,979,335.28</b>	<b>100.00%</b>

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

<b>A.</b>	1 ABS Notes Outstanding	\$15,700,000
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$14,881,474
	2 Total Fund Accounts Balance	\$2,384,281
	3 Total Principal and Accrued Interest Balance	\$14,979,335
	4 Number of Loans	5,685
	5 Number of Borrowers	4,970
<b>C.</b>	1 Borrower Payments- Principal	\$801,159
	2 Borrower Payments- Interest	\$111,893
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$13,093
	3 Cash Release to Access Group Inc	\$34,879
<b>E.</b>	1 Weighted Average Coupon (WAC)	8.34%
	2 Weighted Average Remaining Maturity (WARM)	36
<b>F.</b>	1 Senior Notes Outstanding	\$15,600,000
	2 Subordinate Note Outstanding	\$100,000
	3 Senior Principal Distribution Amount	\$850,000
	4 Subordinate Principal Distribution Amount	\$50,000
	5 Net Loan Rate	8.27%
	6 Senior Asset Percentage	111.01%
	7 Subordinate Asset Percentage	110.29%



**ACCESS GROUP, INC.**  
**Student Loan Asset Backed Series 2004-A Notes**  
**Portfolio Trend Analysis Report**  
**October 31, 2024**

<b>IX. Asset-Backed Securities Notes Series 2004-A</b>												
	<b>Collection Periods</b>	<b>December-23</b>	<b>January-24</b>	<b>February-24</b>	<b>March-24</b>	<b>April-24</b>	<b>May-24</b>	<b>June-24</b>	<b>July-24</b>	<b>August-24</b>	<b>September-24</b>	<b>October-24</b>
	<b>Reporting Date</b>	<b>1/25/2024</b>	<b>2/26/2024</b>	<b>3/25/2024</b>	<b>4/25/2024</b>	<b>5/28/2024</b>	<b>6/25/2024</b>	<b>7/25/2024</b>	<b>8/26/2024</b>	<b>9/25/2024</b>	<b>10/25/2024</b>	<b>11/25/2024</b>
<b>A.</b>	<b>1 Asset Backed Securities</b>	<b>\$25,900,000</b>	<b>\$24,450,000</b>	<b>\$23,700,000</b>	<b>\$22,250,000</b>	<b>\$20,600,000</b>	<b>\$19,750,000</b>	<b>\$19,700,000</b>	<b>\$18,450,000</b>	<b>\$17,750,000</b>	<b>\$16,600,000</b>	<b>\$15,700,000</b>
<b>B.</b>	1 Total Private Principal Balance	\$24,256,798	\$23,094,029	\$22,034,033	\$21,047,123	\$20,058,416	\$19,150,510	\$18,302,781	\$17,409,942	\$16,556,933	\$15,711,815	<b>\$14,881,474</b>
	2 Total Fund Accounts Balance	\$3,249,305	\$2,931,050	\$3,306,183	\$2,833,817	\$2,091,614	\$2,061,636	\$2,916,081	\$2,604,664	\$2,767,062	\$2,461,856	<b>\$2,384,281</b>
	3 Total Principal and Accrued Interest Balance	\$24,453,229	\$23,277,699	\$22,191,442	\$21,192,497	\$20,197,860	\$19,260,747	\$18,412,246	\$17,519,997	\$16,663,918	\$15,810,855	<b>\$14,979,335</b>
	4 Number of Loans	7,275	7,091	6,805	6,614	6,480	6,325	6,214	6,091	5,971	5,848	<b>5,685</b>
	5 Number of Borrowers	6,354	6,194	5,934	5,755	5,643	5,512	5,415	5,319	5,215	5,113	<b>4,970</b>
<b>C.</b>	1 Borrower Payments- Principal	\$1,038,829	\$1,114,711	\$1,040,019	\$959,739	\$986,580	\$912,845	\$829,852	\$869,838	\$842,508	\$812,408	<b>\$801,159</b>
	2 Borrower Payments- Interest	\$184,351	\$188,334	\$173,377	\$155,407	\$157,717	\$148,661	\$137,717	\$136,737	\$128,894	\$125,211	<b>\$111,893</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	\$21,088	\$20,214	\$19,245	\$8,263	\$7,893	\$7,522	\$7,181	\$6,864	\$14,508	\$13,797	<b>\$13,093</b>
	3 Cash Release to Access Group	\$56,333	\$19,040	\$60,586	\$46,389	\$182,101	\$0	\$3,233	\$49,954	\$42,650	\$42,028	<b>\$34,879</b>
<b>E.</b>	1 Weighted Average Coupon (WAC)	8.75%	8.71%	8.71%	8.71%	8.66%	8.66%	8.67%	8.67%	8.66%	8.67%	<b>8.34%</b>
	2 Weighted Average Remaining Maturity (WARM)	39	40	40	38	38	39	37	37	38	36	<b>36</b>
<b>F.</b>	1 Senior Notes Outstanding	\$24,900,000	\$23,650,000	\$23,000,000	\$21,650,000	\$20,000,000	\$19,250,000	\$19,250,000	\$18,050,000	\$17,500,000	\$16,450,000	<b>\$15,600,000</b>
	2 Subordinate Note Outstanding	\$1,000,000	\$800,000	\$700,000	\$600,000	\$600,000	\$500,000	\$450,000	\$400,000	\$250,000	\$150,000	<b>\$100,000</b>
	3 Senior Principal Distribution Amount	\$950,000	\$1,250,000	\$650,000	\$1,350,000	\$1,650,000	\$750,000	\$0	\$1,200,000	\$550,000	\$1,050,000	<b>\$850,000</b>
	4 Subordinate Principal Distribution Amount	\$100,000	\$200,000	\$100,000	\$100,000	\$0	\$100,000	\$50,000	\$50,000	\$150,000	\$100,000	<b>\$50,000</b>
	5 Net Loan Rate	8.40%	8.44%	8.30%	8.45%	8.65%	8.35%	8.32%	8.68%	8.52%	8.62%	<b>8.27%</b>
	6 Senior Asset Percentage	110.87%	110.38%	110.40%	110.46%	111.43%	110.69%	110.68%	111.32%	110.80%	110.82%	<b>111.01%</b>
	7 Subordinate Asset Percentage	106.57%	106.77%	107.14%	107.48%	108.18%	107.88%	108.15%	108.90%	109.24%	109.82%	<b>110.29%</b>