

# ACCESS GROUP, INC.

## Student Loan Asset-Backed Series 2005-B Notes

### Monthly Servicing Report

Report Date: October 27, 2008  
Collection Period: 09/01/08 - 09/30/08

I Series 2005-B Asset and Liability Summary					
A. Student Loan Portfolio and Fund Balance					
	August 31, 2008	Change	September 30, 2008		
1 Principal Balance	\$254,722,762.81	(\$1,664,441.95)	\$253,058,320.86		
2 Accrued Interest	\$5,176,002.93	(\$488,147.39)	\$4,687,855.54		
3 Total Principal And Accrued Interest Balance	<b>\$259,898,765.74</b>	<b>(\$2,152,589.34)</b>	<b>\$257,746,176.40</b>		
4 Fund Accounts Balance	<b>\$10,211,704.53</b>	<b>\$2,648,962.03</b>	<b>\$12,860,666.56</b>		
5 Total Student Loans And Fund Balance	<b>\$270,110,470.27</b>	<b>\$496,372.69</b>	<b>\$270,606,842.96</b>		
B. Student Loan Portfolio and Fund Balance					
	August 31, 2008	Change	September 30, 2008		
1 Weighted Average Coupon (WAC)	5.78%	0.00%	5.78%		
2 Weighted Average Remaining Maturity (WARM) [includes in-school period]	197	(1)	196		
3 Number of Loans	27,560	(155)	27,405		
4 Number of Borrowers	21,727	(130)	21,597		
C. Notes and Certificates					
	9/30/2008 Interest. Rate	Balance August 31, 2008	Balance Change	Balance September 30, 2008	% of O/S Securities
1 Student Loan Asset-Backed Notes, Senior Series 2005-B Class A-1 [FRN]	2.880%	\$44,485,797.08	\$0.00	\$44,485,797.08	17.1%
2 Student Loan Asset-Backed Notes, Senior Series 2005-B Class A-2 [FRN]	3.030%	\$101,200,000.00	\$0.00	\$101,200,000.00	39.0%
3 Student Loan Asset-Backed Notes, Senior Series 2005-B Class A-3 [FRN]	3.170%	\$76,674,000.00	\$0.00	\$76,674,000.00	29.6%
4 Student Loan Asset-Backed Notes, Senior Series 2005-B Class B-1 [ARC]	4.123%	\$37,100,000.00	\$0.00	\$37,100,000.00	14.3%
5 Total Notes and Certificates	<b>3.202%</b>	<b>\$259,459,797.08</b>	<b>\$0.00</b>	<b>\$259,459,797.08</b>	<b>100.0%</b>
D. Fund Accounts Balance					
	August 31, 2008	Change	September 30, 2008		
1 ACCESS 2005-B Main Account	\$0.00	\$0.00	\$0.00		
2 ACCESS 2005-B Capitalized Interest Account	\$3,500,000.00	\$0.00	\$3,500,000.00		
3 ACCESS 2005-B Collection Account	\$3,280,169.80	(\$211,773.95)	\$3,068,395.85		
4 ACCESS 2005-B Admin Account	\$222,963.41	(\$1,592.79)	\$221,370.62		
5 ACCESS 2005-B Swap Payment Account	\$209,327.25	\$194,571.73	\$403,898.98		
6 ACCESS 2005-B ARC Carry Over Acct	\$0.00	\$0.00	\$0.00		
7 ACCESS 2005-B Senior Interest Account	\$589,947.26	\$589,947.20	\$1,179,894.46		
8 ACCESS 2005-B Sub Interest Account	\$5.36	\$118,968.15	\$118,973.51		
9 ACCESS 2005-B Senior Principal Account	\$2,409,291.45	\$1,958,841.69	\$4,368,133.14		
10 ACCESS 2005-B Sub Principal Account	\$0.00	\$0.00	\$0.00		
11 Total Fund Accounts Balance	<b>\$10,211,704.53</b>	<b>\$2,648,962.03</b>	<b>\$12,860,666.56</b>		

# ACCESS GROUP, INC.

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II Series 2005-B Transactions and Accruals			
A.	<b>Student Loan Cash Principal Activity</b>	<b>September 30, 2008</b>	
	1 Borrower Payments	(\$1,813,587.46)	
	2 Refunds	(\$1,816.20)	
	3 New Acquisitions	\$0.00	
	4 Purchase (Pre-Funding)	\$0.00	
	5 <b>Total Principal Collections</b>	<b>(\$1,815,403.66)</b>	
B.	<b>Student Loan Non-Cash Principal Activity</b>		
	1 Capitalized Interest	\$564,986.03	
	2 Capitalized Guarantee Fees	\$39,862.89	
	3 Charge-offs	(\$453,887.21)	
	4 Other Adjustments	\$0.00	
	5 <b>Total Non-Cash Principal Activity</b>	<b>\$150,961.71</b>	
C.	<b>Total Student Loan Principal Activity</b>	<b>(\$1,664,441.95)</b>	
D.	<b>Student Loan Cash Interest Activity</b>		
	1 Borrower Payments	(\$1,094,601.19)	
	2 Refunds	\$0.00	
	3 New Acquisitions	\$0.00	
	4 Purchase (Pre-Funding)	\$0.00	
	5 Other Adjustments	\$0.00	
	6 <b>Total Interest Collections</b>	<b>(\$1,094,601.19)</b>	
E.	<b>Student Loan Non-Cash Interest Activity</b>		
	1 Borrower Accruals	\$1,172,072.32	
	2 Capitalized Interest	(\$564,986.03)	
	3 Charge-offs	(\$632.49)	
	4 Other Adjustments	\$0.00	
	5 <b>Total Non-Cash Interest Activity</b>	<b>\$606,453.80</b>	
F.	<b>Total Student Loan Interest Activity</b>	<b>(\$488,147.39)</b>	

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## Student Loan Asset-Backed Series 2005-B Notes

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III. Series 2005-B Collection Fund Activity			
A.	Collection Fund	September 30, 2008	
	Beginning Balance	\$3,079,151.72	
	Transfers to Other Funds	(\$3,079,151.72)	
1a	Amount received in the collection account related to the collection period	\$2,784,108.02	
1b	Earnings	\$22,929.28	
1c	Recoveries	\$55,103.64	
	2 Amount received from Swap counterparty with respect to the related interest period	\$0.00	
	3 Only on capitalized released date amount remaining in the capitalized interest account in excess	\$2,500,000.00	
	4 Amount in the capitalized interest account after application of funds in the collection account	\$0.00	
	5 Amount in received in the collection account after last date of related collection period	\$403,898.98	
	Ending Balance	\$5,766,039.92	
B.	Estimated Required Payments Under Waterfall		
		Estimated Due	Distribute from Collection      Transfer from Other Funds
1a	Administrative Allowance	\$210,873.50	\$210,873.50      \$0.00
1b	Broker Dealer, Auction Agent and Other Fees	\$4,559.17	\$4,559.17      \$0.00
	2 Swap Payments	\$0.00	\$0.00      \$0.00
3a	Payment of Interest Distribution Amount on Senior Notes; Class A-1	\$111,511.07	\$111,511.07      \$0.00
3b	Payment of Interest Distribution Amount on Senior Notes; Class A-2	\$266,886.89	\$266,886.89      \$0.00
3c	Payment of Interest Distribution Amount on Senior Notes; Class A-3	\$211,549.24	\$211,549.24      \$0.00
4a	Payment of Principal Distribution Amount on Senior Notes; Class A-1	\$0.00	\$0.00      \$0.00
4b	Payment of Principal Distribution Amount on Senior Notes; Class A-2	\$0.00	\$0.00      \$0.00
4c	Payment of Principal Distribution Amount on Senior Notes; Class A-3	\$0.00	\$0.00      \$0.00
	5 Payment of Interest Distribution Amount on Subordinate Notes Class B ARC	\$104,540.38	\$104,540.38      \$0.00
	6 Payment of Principal Distribution Amount on Senior notes (if interest trigger)	\$0.00	\$0.00      \$0.00
	7 Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$0.00      \$0.00
	8 Payment to the Capitalized Interest account to increase the balance thereof set forth	\$0.00	\$0.00      \$0.00
	9 Payment of principal with respect to the notes (Allocation of Principal Payments)	\$4,856,119.67	\$1,952,220.69      \$2,903,898.98
	10 Payment of swap with respect to the notes (Swap Termination Payment)	\$0.00	\$0.00      \$0.00
	11 Payment to Access Group equal to the aggregate amount (by which admin allowance for prior month).	\$0.00	\$0.00      \$0.00
	12 Payment of any carry-over amounts due with respect to the ARC notes arising.	\$0.00	\$0.00      \$0.00
	13 Only on or after the Capitalized interest release date, any remainder to Access Group.	\$0.00	\$0.00      \$0.00
	Total Interest Collections	\$5,766,039.92	\$2,862,140.94      \$2,903,898.98

# ACCESS GROUP, INC.

## Student Loan Asset-Backed Series 2005-B Notes

### Monthly Servicing Report

Report Date: October 27, 2008

Collection Period: 09/01/08 - 09/30/08

IV. Series 2005-B Notes Waterfall for Distributions					
				Remaining Funds Balance	CAPI Account Balance Uses
A.		Total Available Funds (Collection Fund Account)	\$5,766,039.92	\$5,766,039.92	
B	First	Administrative Allowance	\$215,432.67	\$2,646,708.27	\$2,903,898.98
	Second	Swap Payments	\$0.00	\$2,646,708.27	\$2,903,898.98
C	Third	Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:			
	(a)	Student Loan Asset-Backed Notes, Senior Series 2005-B Class A-1 [FRN]	\$111,511.07	\$2,535,197.20	\$2,903,898.98
	(b)	Student Loan Asset-Backed Notes, Senior Series 2005-B Class A-2 [FRN]	\$266,886.89	\$2,268,310.31	\$2,903,898.98
	(c)	Student Loan Asset-Backed Notes, Senior Series 2005-B Class A-3 [FRN]	\$211,549.24	\$2,056,761.07	\$2,903,898.98
	(d)	Total Interest Distribution on Senior Notes or Obligations:	\$589,947.20		
D	Fourth	Payment of Principal Distribution Amount on Senior Notes or Senior Obligations:			
	(a)	Student Loan Asset-Backed Notes, Senior Series 2005-B Class A-1 [FRN]	\$0.00	\$2,056,761.07	\$2,903,898.98
	(b)	Student Loan Asset-Backed Notes, Senior Series 2005-B Class A-2 [FRN]	\$0.00	\$2,056,761.07	\$2,903,898.98
	(c)	Student Loan Asset-Backed Notes, Senior Series 2005-B Class A-3 [FRN]	\$0.00	\$2,056,761.07	\$2,903,898.98
	(d)	Total Principal Distribution on Senior Notes or Obligations:	\$0.00		
E	Fifth	Payment of Interest Distribution Amount on Subordinate Notes Class B ARC	\$104,540.38	\$1,952,220.69	\$2,903,898.98
F	Sixth	Payment of Principal Distribution Amount on Senior notes (if interest trigger)	\$0.00	\$1,952,220.69	\$2,903,898.98
G	Seventh	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$1,952,220.69	\$2,903,898.98
H	Eight	Payment to the Capitalized Interest account to increase the balance thereof set forth	\$0.00	\$1,952,220.69	\$2,903,898.98
I	Ninth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$4,856,119.67	\$0.00	\$0.00
J	Tenth	Payment of swap with respect to the notes (Swap Termination Payment)	\$0.00	\$0.00	\$0.00
K	Eleventh	Payment to Access Group equal to the aggregate amount (by which admin allowance for prior month).	\$0.00	\$0.00	\$0.00
L	Twelfth	Payment of any carry-over amounts due with respect to the ARC notes arising.	\$0.00	\$0.00	\$0.00
M	Thirteenth	Only on or after the Capitalized interest release date, any remainder to Access Group.	\$0.00	\$0.00	\$0.00

# ACCESS GROUP, INC.

## Student Loan Asset-Backed Series 2005-B Notes

### Monthly Servicing Report

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Collection Period: 09/01/08 - 09/30/08

V. Series 2005-B Net Loan Rate and Asset Percentages			
A.	Net Loan Rate	September 30, 2008	
	1 FRN Notes outstanding Balance	\$222,359,797.08	
	2 ARC Notes outstanding Balance	\$37,100,000.00	
	3 Amount of Accrued Interest	\$1,229,582.28	
	4 Plus investment earnings and late fees	\$37,358.11	
	5 Minus Amount of interest on FRN	\$589,947.20	
	6 Minus portion of Administrative allowance	\$94,896.87	
	7 Minus Notes fees expected during current Interest Period	\$4,559.17	
	8 Annualized Net Loan Rate based on Current ARC Notes Outstanding	18.68%	
	<b>Net Loan Rate</b>	<b>18.68%</b>	
B.	Senior Asset Percentage		
	1 Student Loan Portfolio Balance	\$257,746,176.40	
	2 Capitalized Interest and Principal Fund Balances	\$7,869,638.26	
	3 Senior Notes Outstanding	\$222,359,797.08	
	<b>Senior Asset Percentage</b>	<b>119.5%</b>	
C.	Total Asset Percentage		
	1 Student Loan Portfolio Balance	\$257,746,176.40	
	2 Capitalized Interest and Principal Fund Balances	\$7,869,638.26	
	3 All Notes Outstanding	\$259,459,797.08	
	<b>Total Asset Percentage</b>	<b>102.4%</b>	

# ACCESS GROUP, INC.

## Student Loan Asset-Backed Series 2005-B Notes

### Monthly Servicing Report

Report Date: October 27, 2008

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#### VI. Series 2005-B Portfolio Characteristics

A.	Loan Type Distribution:	Number of Loans	Dollar Amount	% of Portfolio
	1 Private Loans	27,405	\$253,061,933.97	100.00%
	2 Total By Loan Type Distribution (a)	27,405	\$253,061,933.97	100.00%
B.	Borrower Status Distribution:			
	1 In School	674	\$5,375,963.77	2.12%
	2 In Grace	674	\$5,381,455.86	2.13%
	3 Deferment	-	-	-
	4 Forbearance	982	\$9,979,926.70	3.94%
	5 Repayment	25,030	\$231,784,161.75	91.59%
	6 Claims / Interim Charge-Offs	45	\$540,425.89	0.21%
	7 Total By Borrower Status Distribution	27,405	\$253,061,933.97	100.00%
C.	School Type Distribution:			
	1 Graduate	27,296	\$252,132,986.29	99.63%
	2 Undergraduate	109	\$928,947.68	0.37%
	3 Total By Loan Type Distribution	27,405	\$253,061,933.97	100.00%

(a) Total principal loan balance does not include refunds. Page 1-A1 is shown net of refunds

\$3,613.11

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## Student Loan Asset-Backed Series 2005-B Notes

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Collection Period: 09/01/08 - 09/30/08

VII. Series 2005-B Notes		Portfolio Status By Loan Type		
	Status	# of Loans	Amount (\$)	Percentage (%)
A	<b>INTERIM:</b>		Includes Accrued Int.	
	<b>In School</b>			
	Current	674	\$6,826,801	2.65%
B	<b>In Grace</b>			
	Current	674	\$6,800,478	2.64%
C	<b>TOTAL INTERIM</b>	<b>1,348</b>	<b>\$13,627,279</b>	<b>5.29%</b>
D	<b>REPAYMENT:</b>			
	<b>Active</b>			
	Current	23,300	\$214,954,532.30	83.40%
	1-29 Days Delinquent	1,069	\$10,717,980.15	4.16%
	30-59 Days Delinquent	359	\$3,892,825.41	1.51%
	60-89 Days Delinquent	147	\$1,684,455.82	0.65%
	90-119 Days Delinquent	79	\$1,031,314.40	0.40%
	> 120 Days Delinquent	76	\$1,011,615.76	0.39%
E	<b>Deferment:</b>			
	Current	-	\$0.00	-
F	<b>Forbearance:</b>			
	Current	982	\$10,255,443.36	3.98%
G	<b>TOTAL REPAYMENT</b>	<b>26,012</b>	<b>\$243,548,167.20</b>	<b>94.50%</b>
	Claims / Interim Charge-Offs	45	\$554,823.12	0.22%
	Charge-Offs Rejected	0	\$0.00	0.00%
	Charge-Offs Return	0	\$0.00	0.00%
H	<b>TOTAL Charge-offs</b>	<b>45</b>	<b>\$554,823.12</b>	<b>0.22%</b>
I	<b>TOTAL PORTFOLIO (a)</b>	<b>27,405</b>	<b>\$257,730,269.09</b>	<b>100.00%</b>

# ACCESS GROUP, INC.

## Student Loan Asset-Backed Series 2005-B Notes Monthly Servicing Report

Report Date: October 27, 2008

Collection Period: 09/01/08 - 09/30/08

VIII. Series 2005-B Portfolio Summary Report		
	Collection Periods Reporting Date	09/01/08 - 09/30/08 10/27/08
<b>A</b>	1 ABS Notes Outstanding	\$259,459,797
<b>B</b>	1 Total Private Principal Outstanding Balance	\$253,058,321
	2 Total Fund Accounts Balance	\$12,860,667
	3 Total Principal and Accrued Interest Balance	\$257,746,176
	4 Number of Loans	27,405
	5 Number of Borrowers	21,597
<b>C</b>	1 Borrower Payments- Principal	\$1,813,587
	2 Borrower Payments- Interest	\$1,094,601
<b>D</b>	1 Funds Transfer	\$2,903,899
	2 Administrative Allowance	\$210,874
	3 Cash Release to Access Group Inc	\$0
<b>E</b>	1 Weighted Average Coupon (WAC)	5.78%
	2 Weighted Average Remaining Maturity (WARM)	196
<b>F</b>	1 Senior Notes Outstanding	\$222,359,797
	2 Subordinate Note Outstanding	\$37,100,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$0.00
	5 Net Loan Rate	18.68%
	6 Senior Asset Percentage	119.5%
	7 Total Asset Percentage	102.4%



# ACCESS GROUP, INC.

## Student Loan Asset-Backed Notes Series 2005-B Notes

### Portfolio Trend Analysis Report

September 30, 2008

#### IX. ASSET-BACKED SECURITIES NOTES SERIES 2005-B

Collection Periods		November-07	December-07	January-08	February-08	March-08	April-08	May-08	June-08	July-08	August-08	September-08
Reporting Date		12/26/2007	1/25/2008	2/25/2008	3/25/2008	4/25/2008	5/27/2008	6/25/2008	7/25/2008	8/25/2008	9/25/2008	10/27/2008
<b>A</b>	<b>1 Asset Backed Securities</b>	<b>\$295,503,989</b>	<b>\$295,503,989</b>	<b>\$284,840,622</b>	<b>\$284,840,622</b>	<b>\$284,840,622</b>	<b>\$270,684,401</b>	<b>\$270,684,401</b>	<b>\$270,684,401</b>	<b>\$259,459,797</b>	<b>\$259,459,797</b>	<b>\$259,459,797</b>
<b>B</b>	<b>1 Total Private Principal Balance</b>	<b>\$275,687,816</b>	<b>\$272,486,962</b>	<b>\$268,931,181</b>	<b>\$269,380,089</b>	<b>\$266,780,082</b>	<b>\$263,764,911</b>	<b>\$261,159,876</b>	<b>\$258,927,933</b>	<b>\$256,634,185</b>	<b>\$254,722,763</b>	<b>\$253,058,321</b>
	<b>2 Total Fund Accounts Balance</b>	<b>\$19,111,734</b>	<b>\$23,153,779</b>	<b>\$14,292,187</b>	<b>\$18,811,779</b>	<b>\$22,706,596</b>	<b>\$10,483,288</b>	<b>\$14,009,298</b>	<b>\$17,110,598</b>	<b>\$7,336,499</b>	<b>\$10,211,705</b>	<b>\$12,860,667</b>
	<b>3 Total Principal and Accrued Interest Balance</b>	<b>\$285,475,628</b>	<b>\$282,532,946</b>	<b>\$278,856,003</b>	<b>\$275,673,543</b>	<b>\$272,497,971</b>	<b>\$269,207,192</b>	<b>\$266,407,975</b>	<b>\$264,148,268</b>	<b>\$261,845,820</b>	<b>\$259,898,766</b>	<b>\$257,746,176</b>
	<b>4 Number of Loans</b>	<b>29,877</b>	<b>29,581</b>	<b>29,245</b>	<b>28,921</b>	<b>28,565</b>	<b>28,278</b>	<b>28,045</b>	<b>27,861</b>	<b>27,695</b>	<b>27,560</b>	<b>27,405</b>
	<b>5 Number of Borrowers</b>	<b>23,547</b>	<b>23,318</b>	<b>23,055</b>	<b>22,812</b>	<b>22,522</b>	<b>22,300</b>	<b>22,111</b>	<b>21,959</b>	<b>21,838</b>	<b>21,727</b>	<b>21,597</b>
<b>C</b>	<b>1 Borrower Payments- Principal</b>	<b>\$2,469,587</b>	<b>\$2,816,830</b>	<b>\$3,574,057</b>	<b>\$3,327,612</b>	<b>\$3,098,966</b>	<b>\$2,578,560</b>	<b>\$2,475,018</b>	<b>\$2,104,953</b>	<b>\$2,088,250</b>	<b>\$1,779,349</b>	<b>\$1,813,587</b>
	<b>2 Borrower Payments- Interest</b>	<b>\$1,631,178</b>	<b>\$1,501,342</b>	<b>\$1,673,693</b>	<b>\$1,538,707</b>	<b>\$1,422,566</b>	<b>\$1,413,328</b>	<b>\$1,202,751</b>	<b>\$1,154,737</b>	<b>\$1,170,309</b>	<b>\$1,140,440</b>	<b>\$1,094,601</b>
<b>D</b>	<b>1 Funds Transfer</b>	<b>\$0</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,903,899</b>
	<b>2 Administrative Allowance</b>	<b>\$229,731</b>	<b>\$227,063</b>	<b>\$224,100</b>	<b>\$224,474</b>	<b>\$222,308</b>	<b>\$219,795</b>	<b>\$217,625</b>	<b>\$215,765</b>	<b>\$213,853</b>	<b>\$212,260</b>	<b>\$210,874</b>
	<b>3 Cash Release to Access Group</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>E</b>	<b>1 Weighted Average Coupon (WAC)</b>	<b>8.34%</b>	<b>8.34%</b>	<b>7.83%</b>	<b>7.85%</b>	<b>7.85%</b>	<b>5.83%</b>	<b>5.83%</b>	<b>5.83%</b>	<b>5.78%</b>	<b>5.78%</b>	<b>5.78%</b>
	<b>Weighted Average Remaining Maturity (WARM)</b>	<b>206</b>	<b>205</b>	<b>204</b>	<b>203</b>	<b>202</b>	<b>201</b>	<b>200</b>	<b>199</b>	<b>198</b>	<b>197</b>	<b>196</b>
<b>F</b>	<b>1 Senior Notes Outstanding</b>	<b>\$258,403,989</b>	<b>\$258,403,989</b>	<b>\$247,740,622</b>	<b>\$247,740,622</b>	<b>\$247,740,622</b>	<b>\$233,584,401</b>	<b>\$233,584,401</b>	<b>\$233,584,401</b>	<b>\$222,359,797</b>	<b>\$222,359,797</b>	<b>\$222,359,797</b>
	<b>2 Subordinate Note Outstanding</b>	<b>\$37,100,000</b>	<b>\$37,100,000</b>	<b>\$37,100,000</b>	<b>\$37,100,000</b>	<b>\$37,100,000</b>	<b>\$37,100,000</b>	<b>\$37,100,000</b>	<b>\$37,100,000</b>	<b>\$37,100,000</b>	<b>\$37,100,000</b>	<b>\$37,100,000</b>
	<b>3 Senior Principal Distribution Amount</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,663,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,156,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,224,604</b>	<b>\$0</b>	<b>\$0</b>
	<b>4 Subordinate Principal Distribution Amount</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>5 Net Loan Rate</b>	<b>25.04%</b>	<b>24.85%</b>	<b>34.81%</b>	<b>32.36%</b>	<b>30.55%</b>	<b>19.13%</b>	<b>18.91%</b>	<b>18.43%</b>	<b>18.68%</b>	<b>18.64%</b>	<b>18.68%</b>
	<b>6 Senior Asset Percentage</b>	<b>115.5%</b>	<b>115.1%</b>	<b>115.9%</b>	<b>116.1%</b>	<b>116.2%</b>	<b>117.8%</b>	<b>117.9%</b>	<b>118.1%</b>	<b>119.3%</b>	<b>119.5%</b>	<b>119.5%</b>
	<b>7 Subordinate Asset Percentage</b>	<b>101.0%</b>	<b>100.6%</b>	<b>100.8%</b>	<b>101.0%</b>	<b>101.1%</b>	<b>101.6%</b>	<b>101.7%</b>	<b>101.9%</b>	<b>102.3%</b>	<b>102.4%</b>	<b>102.4%</b>