Access Group Student Loan Assett Backed Series 2007-1 Notes

Quarterly Servicing Report

Report Date: October 25, 2018 Collection Period: 07/01/2018 to 09/30/2018

Student Loan Portfolio and Fund Balance						September 30, 2018	
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				\$319,535,670.95	(\$10,272,475.24)	\$309,263,195.72	
				June 30, 2018	Change	September 30, 2018	
Inot inclu	ding CADI			· · · · · · · · · · · · · · · · · · ·			
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			9/30/18	Balance		Balance	% of
			Int. Rate	June 30, 2018	Change	September 30, 2018	O/S Securities
A-1	FRN	00432CDL2	0.00000%	\$0.00	\$0.00	\$0.00	0.00%
A-2	FRN	00432CDM0	0.00000%	\$0.00	\$0.00	\$0.00	0.00%
A-3	FRN	00432CDN8	0.00000%	\$0.00	\$0.00	\$0.00	0.00%
A-4			2.39531%	\$138,226,359.90	(\$10,751,680.31)	\$127,474,679.59	42.48%
				\$142,320,000.00	\$0.00	\$142,320,000.00	47.43%
В			2.53531%	\$17,809,074.65	\$0.00	\$17,809,074.65	5.93%
С	FRN	00432CDS7	2.73531%	\$12,466,352.05	\$0.00	\$12,466,352.05	4.15%
			2.42723%	\$310,821,786.60	(\$10,751,680.31)	\$300,070,106.29	100.00%
		<u> </u>					
				June 30, 2018	Change	September 30, 2018	
				June 30, 2018 \$1,770,000.00	Change \$0.00	September 30, 2018 \$1,770,000.00	
	A-1 A-2 A-3 A-4 A-5	A-1 FRN A-2 FRN A-3 FRN A-4 FRN A-5 FRN	[includes in-school period] A-1 FRN 00432CDL2 A-2 FRN 00432CDM0 A-3 FRN 00432CDN8 A-4 FRN 00432CDP3 A-5 FRN 00432CDQ1	[includes in-school period] 9/30/18 Int. Rate A-1 FRN 00432CDL2 0.00000% A-2 FRN 00432CDM0 0.00000% A-3 FRN 00432CDN8 0.00000% A-4 FRN 00432CDP3 2.39531% A-5 FRN 00432CDQ1 2.41531%	[not including SAP] [includes in-school period] 9/30/18 Balance 10,565 9/30/18 Int. Rate June 30, 2018 184 22,055 10,565 10,565 10,565	\$296,033,993.19 (\$10,186,948.79) \$8,807,732.67 \$247,244.50 \$117,125.31 (\$41,732.13) (\$1,319,361.77) \$275,972.83 \$303,639,489.40 (\$9,705,463.59) \$15,896,181.55 (\$567,011.65) \$319,535,670.95 (\$10,272,475.24) June 30, 2018 Change [not including SAP] [includes in-school period] 7	\$296,033,993.19 \$247,244.50 \$9,054,977.18 \$117,125.31 \$17,2474,679.59 \$9,054,977.18 \$117,125.31 \$17,2474,679.59 \$9,054,977.18 \$117,125.31 \$17,2474,679.59 \$9,054,977.18 \$117,125.31 \$17,2474,679.59 \$9,054,977.18 \$117,125.31 \$17,2474,679.59 \$9,054,977.18 \$117,125.31 \$17,2474,679.59 \$117,125.31 \$17,2474,679.59 \$117,125.31 \$17,474,679.59 \$117,125.31 \$17,474,679.59 \$117,125.31 \$117,125.31 \$17,474,679.59 \$114,2320,000.00 \$10.00 \$142,320,000.00 \$142,

Access Group Student Loan Assett Backed Series 2007-1 Notes

Quarterly Servicing Report

Report Date: October 25, 2018

II. Series 2007-1 Transactions and Accruals				
II. Series 2007-1 Transactions and Accruais	Totals	CONSOLIDATION	PLUS	STAFFORD
A. Student Loan Principal Collection Activity	9/30/2018	9/30/2018	9/30/2018	9/30/2018
1 Borrower Payments - Total	(\$9,978,895.35)	(\$2,923,741.31)	(\$2,810,049.60)	(\$4,245,104.44)
2 Claim Payments	(\$1,345,150.33)	(\$649,126.58)	(\$309,216.03)	(\$386,807.72)
3 Refunds	\$27,835.35	\$517.38	\$10,832.82	\$16,485.15
4 Reversals	\$0.00	\$0.00	\$0.00	\$0.00
5a New Acquisitions - Principal	\$0.00	\$0.00	\$0.00	\$0.00
5b Cancellations - Principal	\$0.00	\$0.00	\$0.00	\$0.00
5c New Acquisitions - Sale Transfers	\$0.00	\$0.00	\$0.00	\$0.00
5d New Acquisitions - Repurchases	\$281,326.30	\$64,158.97	\$129,273.23	\$87,894.10
5 New Acquisitions - Total	\$281,326.30	\$64,158.97	\$129,273.23	\$87,894.10
6 Total Cash Principal Activity	(\$11,014,884.03)	(\$3,508,191.54)	(\$2,979,159.58)	(\$4,527,532.91)
B. Student Loan Non-Cash Principal Activity				
1 Capitalized Interest	\$868,690.38	\$170,881.01	\$379,575.79	\$318,233.58
New Acquisitions/Cancellations - Fees	\$0.00	\$0.00	\$0.00	\$0.00
3 Capitalized Guarantee Fees	\$0.00	\$0.00	\$0.00	\$0.00
4a Small Balance and Other Adjustments	(\$3,038.48)	\$264.76	(\$6,311.19)	\$3,007.95
4b Adjustments - Write-offs	(\$37,716.66)	(\$17,240.86)	(\$9,652.42)	(\$10,823.38
4 Total Adjustments	(\$40,755.14)	(\$16,976.10)	(\$15,963.61)	(\$7,815.43
5 Total Non-Cash Principal Activity	\$827,935.24	\$153,904.91	\$363,612.18	\$310,418.15
C. Total Student Loan Principal Activity	(\$10,186,948.79)	(\$3,354,286.63)	(\$2,615,547.40)	(\$4,217,114.76)
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D. Student Loan Interest Activity				
1 Borrower Payments - Total	(\$2,995,292.73)	(\$996,304.78)	(\$866,728.50)	(\$1,132,259.45)
2 Claim Payments	(\$83,621.81)	(\$22,825.73)	(\$29,320.68)	(\$31,475.40
3 Reversals	\$0.00	\$0.00	\$0.00	\$0.00
4a New Acquisitions - Sale Transfers 4b New Acquisitions - Repurchases	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
4 New Acquisitions - Reputchases	\$0.00	\$0.00	\$0.00	\$0.00
5 Subsidized Gov't Interest Payments	(\$80,993.83)	(\$27,368.41)	\$0.00	(\$53,625.42
6 Special Allowance Payments	\$1,191,489.72	(\$113,039.50)	\$734,913.66	\$569,615.56
7 Total Interest Collections	(\$1,968,418.65)	(\$1,159,538.42)	(\$161,135.52)	(\$647,744.71
E. Student Loan Non-Cash Interest Activity				
Student Loan Non-Cash Interest Activity Borrower Accruals	\$4,200,874.36	\$1,173,829.26	\$ 1.506.164.07	\$ 1,520,881.04
2 Subsidized Gov't Interest - Accrued Interest (ISP)	\$75,393.18	\$22,935.36	\$0.00	\$ 1,520,661.04 \$52,457.82
3 Special Allowance Payments - Accrued	(\$1,043,388.94)	\$122,578.26	(\$625,034.05)	
4 Capitalized Interest	(\$868,690.38)	(\$170,881.01)		
5a Small Balance and Other Adjustments	(\$36,673.94)	(\$4,078.82)	(\$25,460.02)	(\$7,135.10
5b Adjustments - Write-offs	(\$1,083.05)	(\$107.50)	(\$510.55)	(\$465.00
5c Other Adjustments - Subsidized Govt Interest (ISP)	(\$36,131.48)	(\$12,631.03)	\$0.00	(\$23,500.45
5d Other Adjustments - Special Allowance Payments (SAP)	\$127,872.05	\$45,615.42	\$39,022.12	\$43,234.51
5 Total Adjustments	\$53,983.58	\$28,798.07	\$13,051.55	\$12,133.96
6 Fee Accruals	\$31,732.05	\$6,628.12	\$10,043.47	\$15,060.46
7 Total Non-Cash Interest Activity	\$2,449,903.85	\$1,183,888.06	\$524,649.25	\$741,366.55
F. Total Student Loan Interest Activity	\$481,485.20	\$24,349.64	\$363,513.73	\$93,621.84
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Access Group Student Loan Assett Backed Series 2007-1 Notes Quarterly Servicing Report

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III.	Series 2007-1 Collection Fund Activity			
A.	Collection Fund	September 30, 2018		
	1 Beginning Balance	\$13,214,186.16		
	2 Transfers to Other Funds	(\$13,214,186.16)		
	3 Payments Received	\$13,096,134.04		
	4 Payments Due	(\$315,503.85)		
	5 Federal Interest Subsidy Payments (net adjustments)	\$80,993.83		
	6 Federal Special Allowance Payments	(\$1,191,489.72)		
	7 Guarantee Payments of Principal	\$1,345,150.33		
	8 Guarantee Payments of Interest	\$83,621.81		
	9 Misc. Payments Received/Due	\$0.00		
	10 Sale Proceeds/Repurchases	(\$281,326.30)		
	11 Earnings	\$34,377.61		
	12 Accrued interest as of the end of the Collection Period received prior to the Quarterly Payment Date	\$19,189.81		
	13 Counterparty Swap Payments	\$0.00		
	14 Transfers from Other Funds	\$0.00		
	Ending Balance	\$12,871,147.56		
B.	Required Payments Under Waterfall	Payment	Distribute from Collection	Transfer/Used from Other Funds
	1a Administration Fund Distributions	\$518,505.98	\$518,505.98	\$0.00
	1b Indenture Trustee Fees	\$7,780.00	\$7,780.00	\$0.00
	2 Payment of Interest Distribution Amount on Senior Notes or Senior Obligations	\$1,658,781.20	\$1,658,781.20	\$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	\$115,387.23	\$115,387.23	\$0.00
	5 Payment of Principal Distribution Amount on Maturing Subordinate Note 6 Payment of Interest Distribution Amount on Junior Subordinate Note	\$0.00 \$87.142.75	\$0.00 \$87.142.75	\$0.00 \$0.00
	7 Payment of Principal Distribution Amount on Maturing Junior Subordinate Note	\$0.00	\$0.00	\$0.00
	8 Allocation to Capitalized Interest Account (maintain minimum balance)	\$0.00	\$0.00	\$0.00
	9 Payment of Principal up to the Principal Distribution Amount with respect to the notes (Allocation of Principal Payments)	,	\$10,483,550.40	\$0.00
	10 Payment of Interest Distribution Amount on Subordinate Note if trigger is in effect	\$0.00	\$0.00	\$0.00
	11 Payment of Interest Distribution Amount on Junior Subordinate Note if trigger is in effect	\$0.00	\$0.00	\$0.00
	12 Cash Release to Access Group, Inc.	\$0.00	\$0.00	\$0.00
	Total Payments	\$12,871,147.56	\$12,871,147.56	\$0.00

Access Group Student Loan Assett Backed Series 2007-1 Notes Quarterly Servicing Report

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IV.	Se	ries 2007-1 Notes Waterfall for Distributions			
				Remaining	CAP I Account
				Funds Balance	Balance
A.		Total Available Funds	\$12,871,147.56	\$12,871,147.56	\$0.00
В.		Administration Funds	\$526,285.98	\$12,344,861.58	\$0.00
C.	3 4 5	Payment of Interest Distribution Amount on Senior Notes or Senior Obligations: Student Loan Asset-Backed Notes, Senior Series 2007-1 A-1 FRN Student Loan Asset-Backed Notes, Senior Series 2007-1 A-2 FRN Student Loan Asset-Backed Notes, Senior Series 2007-1 A-3 FRN Student Loan Asset-Backed Notes, Senior Series 2007-1 A-3 FRN Student Loan Asset-Backed Notes, Senior Series 2007-1 A-5 FRN Total Interest Distribution on Senior Notes or Obligations: Payment of Principal Distribution Amount on Maturing Senior Notes or Senior Obligations: Student Loan Asset-Backed Notes, Senior Series 2007-1 A-1 FRN Student Loan Asset-Backed Notes, Senior Series 2007-1 A-2 FRN	\$0.00 \$0.00 \$0.00 \$780,316.85 \$878,464.35 \$1,658,781.20	\$12,344,861.58 \$12,344,861.58 \$12,344,861.58 \$11,564,544.73 \$10,686,080.38 \$10,686,080.38 \$10,686,080.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	3 4	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-3 FRN Student Loan Asset-Backed Notes, Senior Series 2007-1 A-4 FRN Student Loan Asset-Backed Notes, Senior Series 2007-1 A-5 FRN Total Principal Distribution on Maturing Senior Notes or Obligations:	\$0.00 \$0.00 \$0.00 \$0.00	\$10,686,080.38 \$10,686,080.38 \$10,686,080.38 \$10,686,080.38	\$0.00 \$0.00 \$0.00 \$0.00
E.	1	Payment of Interest Distribution Amount on Subordinate Notes or Obligations: Student Loan Asset-Backed Notes, Senior Series 2007-1 B FRN Total Interest Distribution on Subordinate Note:	\$115,387.23 \$115,387.23	\$10,570,693.15	\$0.00
F.	1	Payment of Principal Distribution Amount on Maturing Subordinate Note: Student Loan Asset-Backed Notes, Senior Series 2007-1 B FRN Total Principal Distribution on Maturing Subordinate Note:	\$0.00 \$0.00	\$10,570,693.15	\$0.00
G.	1	Payment of Interest Distribution Amount on Junior Subordinate Note: Student Loan Asset-Backed Notes, Senior Series 2007-1 C FRN Total Interest Distribution on Subordinate Notes or Obligations:	\$87,142.75 \$87,142.75	\$10,483,550.40	\$0.00
Н.	1	Payment of Principal Distribution Amount on Maturing Junior Subordinate Note: Student Loan Asset-Backed Notes, Senior Series 2007-1 C FRN Total Principal Distribution on Maturing Junior Subordinate Note:	\$0.00 \$0.00	\$10,483,550.40	\$0.00
I.		Allocation to Capitalized Interest Account to Maintain Minimum Balance	\$0.00	\$10,483,550.40	\$0.00
J.	3 4 5 6	Payment of Principal up to the Principal Distribution Amount with respect to the notes: Student Loan Asset-Backed Notes, Senior Series 2007-1 A-1 FRN Student Loan Asset-Backed Notes, Senior Series 2007-1 A-2 FRN Student Loan Asset-Backed Notes, Senior Series 2007-1 A-3 FRN Student Loan Asset-Backed Notes, Senior Series 2007-1 A-4 FRN Student Loan Asset-Backed Notes, Senior Series 2007-1 A-5 FRN Student Loan Asset-Backed Notes, Senior Series 2007-1 B FRN Student Loan Asset-Backed Notes, Senior Series 2007-1 C FRN Total Principal Distribution on Notes or Obligations:	\$0.00 \$0.00 \$0.00 \$10,483,550.40 \$0.00 \$0.00 \$10,483,550.40	\$10,483,550.40 \$10,483,550.40 \$10,483,550.40 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ĸ.		Payment of Interest Distribution Amount on Subordinate Note if not already previously paid	\$0.00	\$0.00	\$0.00
L.		Payment of Interest Distribution Amount on Junior Subordinate Note if not already previously paid	\$0.00	\$0.00	\$0.00
м.		Cash Release to Access Group, Inc.	\$0.00	\$0.00	\$0.00
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Access Group Student Loan Assett Backed Series 2007-1 Notes Quarterly Servicing Report

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\ .	Senior Asset Percentage	
``	Aggregate Student Loan Principal Balance	\$285,847,044.40
	2 Borrower Interest to be capitalized upon repayment	\$1,771,280.33
	3 Fund Balances (a)	\$1,770,000.00
	4 Senior Notes Outstanding (b)	\$259,311,129.19
	Senior Asset Percentage	111.60%
в.	Subordinate Asset Percentage	
	1 Aggregate Student Loan Principal Balance	\$285,847,044.40
	2 Borrower Interest to be capitalized upon repayment	\$1,771,280.33
	3 Fund Balances (a)	\$1,770,000.00
	4 Senior Notes and Subordinate Note Outstanding (b)	\$277,120,203.84
	Subordinate Asset Percentage	104.43%
с.	Total Asset Percentage	
	1 Aggregate Student Loan Principal Balance	\$285,847,044.40
	2 Borrower Interest to be capitalized upon repayment	\$1,771,280.33
	3 Fund Balances (a)	\$1,770,000.00
	4 All Notes Outstanding (b)	\$289,586,555.89
	Total Asset Percentage	99.93%

Access Group Student Loan Assett Backed Series 2007-1 Notes Quarterly Servicing Report

Report Date: October 25, 2018

Collection Period: 07/01/2018 to 09/30/2018

VI.	Series 2007-1 Portfolio Characteristics		9/30/2018	
		Number of Loans	Dollar Amount	% of Portfolio
A.	Loan Type Distribution:	i		
	1 Subsidized Stafford	5,820	\$35,667,906.20	12.48%
	2 UnSubsidized Stafford	5,877	\$59,711,596.86	20.89%
	3 Consolidation	6,221	\$117,102,114.75	40.97%
	4 PLUS Loans	3,162	\$73,365,426.59	25.67%
	5 Total By Loan Type Distribution (a)	21,080	\$285,847,044.40	100.00%
В.	Borrower Status Distribution:			
	1 In-School	61	\$477,673.02	0.17%
	In-School Consolidations	-	\$0.00	0.00%
	2 Grace	13	\$109,653.73	0.04%
	3 Deferment	634	\$9,050,625.76	3.17%
	4 Forbearance	499	\$8,572,356.45	3.00%
	5 Repayment	19,839	\$267,091,357.29	93.44%
	6 Claims	34	\$545,378.15	0.19%
	7 Total By Borrower Status Distribution	21,080	\$285,847,044.40	100.00%
C.	School Type Distribution:			
	1 Graduate	20,359	\$283,127,004.49	99.05%
	2 Undergraduate	721	\$2,720,039.91	0.95%
	3 Total By School Type Distribution	21,080	\$285,847,044.40	100.00%

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Access Group Student Loan Assett Backed Series 2007-1 Notes

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VII	. Series 2007-1 Notes						Portfolio Status	By Loan Ty	/ pe				
			Subsidized Stafford	Į.	l	Jnsubsidized Staffor	rd		Consolidations		PLUS Loans		
	Status	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)
A.	INTERIM: In-School Current	29	Includes Accrued Int.	0.60%	32	Includes Accrued Int. \$468,766	0.76%	93	Includes Accrued Int. \$1,961,593	1.66%	0	Includes Accrued Int	0.00%
В.	Grace Current	7	\$54,498	0.15%	6	\$99,296	0.16%	0	\$0	0.00%	0	\$0	0.00%
c.	TOTAL INTERIM	36	\$272,076	0.75%	38	\$568,062	0.92%	93	\$1,961,593	1.66%	0	\$0	0.00%
D.	Active Current 1-29 Days Delinquent	4,698 409	\$28,239,334 \$2,812,344	77.58% 7.73%	4,768 410	\$47,904,349 \$4,717,404	77.37% 7.62%	5,547 318	\$100,530,707 \$7,594,680	85.14% 6.43%	2,547 253		77.17% 7.61%
	30-59 Days Delinquent 60-89 Days Delinquent 90-119 Days Delinquent > 120 Days Delinquent	83 52 24 119	\$642,221 \$404,885 \$183,583 \$937,777	1.76% 1.11% 0.50% 2.58%	83 56 25 119	\$1,141,182 \$684,111 \$277,399 \$1,601,727	1.84% 1.10% 0.45% 2.59%	83 22 10 54	\$1,866,015 \$653,341 \$253,663 \$1,849,486	1.58% 0.55% 0.21% 1.57%	60 27 8 64	\$1,824,983 \$959,284 \$374,594 \$2,295,268	2.32% 1.22% 0.48% 2.92%
E.	Deferment: Current	219	\$1,508,667	4.14%	202	\$2,551,229	4.12%	26	\$914,919	0.77%	94	\$3,014,625	3.84%
F.	Forbearance: Current	168	\$1,288,453	3.54%	164	\$2,300,876	3.72%	66	\$2,429,995	2.06%	101	\$3,199,176	4.08%
G.	Claims Filed	12	\$113,224	0.31%	12	\$169,328	0.27%	2	\$26,972	0.02%	8	\$280,470	0.36%
Н.	TOTAL REPAYMENT	5,784	\$36,130,489	99.25%	5,839	\$61,347,606	99.08%	6,128	\$116,119,778	98.34%	3,162	\$78,502,417	100.00%
I.	TOTAL PORTFOLIO	5,820	\$36,402,565	100.00%	5,877	\$61,915,668	100.00%	6,221	\$118,081,371	100.00%	3,162	\$78,502,417	100.00%
J.	GRAND TOTAL					\$294,902,022							

Access Group Student Loan Assett Backed Series 2007-1 Notes Quarterly Servicing Report

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	Collection Period Reporting Date	07/01/2018 to 09/30/2018 10/25/2018
	1 ABS Notes Outstanding	\$300,070,10
l	1 Total Principal Balance	\$285,847,04
l	2 Total Fund Accounts Balance	\$15,329,17
l	3 Total Principal and Accrued Interest Balance	\$293,934,02
	4 Number of Loans	21,08
	5 Number of Borrowers	10,09
	1 Borrower Payments- Principal	\$9,978,89
	2 Borrower Payments- Interest	\$2,995,29
	Necessary Funds Transfer to Meet Obligations	;
	2 Administrative Allowance	\$515,50
	3 Cash Release to Access Group, Inc.	:
	1 Weighted Average Coupon (WAC)	6.20
	2 Weighted Average Remaining Maturity (WARM)	18
	1 Senior Notes Outstanding	\$269,794,66
	2 Subordinate Note Outstanding	\$17,809,0
	3 Junior Subordinate Note Outstanding	\$12,466,3
	4 Senior Notes Principal Distribution	\$10,751,68
	5 Subordinate Note Principal Distribution	:
	6 Junior Subordinate Note Principal Distribution	:
	7 Senior Asset Percentage	111.60
	8 Subordinate Asset Percentage	104.43
	9 Total Asset Percentage	99.93

Access Group Student Loan Assett Backed Series 2007-1 Notes

Trend Analysis Report

September 30, 2018

	Collection Period	September-17	December-17	March-18	June-18	September-18
	Reporting Date	10/25/17	1/25/18	4/25/18	7/25/18	10/25/18
Α.	1 Asset Backed Securities	\$344,776,408	\$332,631,521	\$321,502,088	\$310,821,787	\$300,070,106
В.	1 Total Principal Balance	\$328,662,060	\$317,937,485	\$307,481,070	\$296,033,993	\$285,847,044
	2 Total Fund Accounts Balance	\$16,692,858	\$15,831,807	\$15,707,444	\$15,896,182	\$15,329,170
	3 Total Principal and Accrued Interest Balance	\$336,060,384	\$325,389,332	\$314,933,055	\$303,639,489	\$293,934,026
	4 Number of Loans*	22,391	21,212	20,268	22,055	21,080
	5 Number of Borrowers	12,355	11,734	11,216	10,565	10,099
c.	1 Borrower Payments- Principal	\$11,834,147	\$10,811,118	\$10,845,408	\$10,300,943	\$9,978,895
	2 Borrower Payments- Interest	\$3,483,988	\$3,327,080	\$3,255,326	\$3,049,935	\$2,995,293
D.	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$
	2 Administration Fees	\$600,552	\$576,748	\$556,769	\$537,290	\$515,506
	3 Cash Release to Access Group, Inc.	\$0	\$240,154	\$925,903	\$0	\$0
E.	1 Weighted Average Coupon (WAC)	5.89%	5.88%	5.88%	5.81%	6.20%
	2 Weighted Average Remaining Maturity (WARM)	178	176	174	187	189
F.	1 Senior Notes Outstanding	\$312,376,616	\$300,231,729	\$290,186,353	\$280,546,360	\$269,794,680
	2 Subordinate Note Outstanding	\$19,058,701	\$19,058,701	\$18,421,021	\$17,809,075	\$17,809,075
	3 Junior Subordinate Note Outstanding	\$13,341,091	\$13,341,091	\$12,894,715	\$12,466,352	\$12,466,352
	4 Senior Notes Principal Distribution	\$12,255,102	\$12,144,887	\$10,045,376	\$9,639,993	\$10,751,680
	5 Subordinate Note Principal Distribution	\$747,707	\$0	\$637,680	\$611,946	\$0
	6 Junior Subordinate Note Principal Distribution	\$523,395	\$0	\$446,376	\$428,363	\$0
	7 Senior Asset Percentage	111.00%	111.07%	111.07%	111.12%	111.60%
	8 Subordinate Asset Percentage	104.37%	104.44%	104.44%	104.24%	104.43%
	9 Total Asset Percentage	100.19%	100.25%	100.25%	99.91%	99.93%