

ACCESS GROUP, INC.

Access Group Student Loan Asset Backed Series 2007-1 Notes

Quarterly Servicing Report

Report Date: July 25, 2022
Collection Period: 04/01/2022 to 06/30/2022

I. Series 2007-1 Asset and Liability Summary										
A. Student Loan Portfolio and Fund Balance										
						March 31, 2022	Change	June 30, 2022		
1	Principal Balance					\$164,667,145.30	(\$8,524,063.44)	\$156,143,081.86		
2	Accrued Interest					\$11,867,217.14	(\$314,183.63)	\$11,553,033.51		
3	Accrued ISP					\$28,961.82	(\$2,009.39)	\$26,952.43		
4	Accrued SAP					(\$1,434,375.61)	\$416,027.82	(\$1,018,347.79)		
5	Total Principal And Accrued Interest Balance					\$175,128,948.65	(\$8,424,228.63)	\$166,704,720.02		
6	Fund Accounts Balance					\$14,645,619.70	(\$2,897,030.18)	\$11,748,589.52		
7	Total Student Loans And Fund Balance					\$189,774,568.35	(\$11,321,258.81)	\$178,453,309.54		
B. Student Loan Portfolio and Fund Balance										
						March 31, 2022	Change	June 30, 2022		
1	Weighted Average Coupon (WAC)	[not including SAP]				5.87%	0.01%	5.88%		
2	Weighted Average Remaining Maturity (WARM)	[includes in-school period]				164	(1)	163		
3	Number of Loans					11,581	(641)	10,940		
4	Number of Borrowers					5,617	(284)	5,333		
C. Notes and Certificates										
						6/30/22	Balance	Balance	% of	
						Int. Rate	March 31, 2022	Change	June 30, 2022	O/S Securities
1	Student Loan Asset-Backed Notes, Senior Series 2007-1	A-1	FRN	00432CDL2	0.00000%		\$0.00	\$0.00	\$0.00	0.00%
2	Student Loan Asset-Backed Notes, Senior Series 2007-1	A-2	FRN	00432CDM0	0.00000%		\$0.00	\$0.00	\$0.00	0.00%
3	Student Loan Asset-Backed Notes, Senior Series 2007-1	A-3	FRN	00432CDN8	0.00000%		\$0.00	\$0.00	\$0.00	0.00%
4	Student Loan Asset-Backed Notes, Senior Series 2007-1	A-4	FRN	00432CDP3	1.24400%		\$14,424,190.57	(\$10,210,883.60)	\$4,213,306.97	2.52%
5	Student Loan Asset-Backed Notes, Senior Series 2007-1	A-5	FRN	00432CDQ1	1.26400%		\$142,320,000.00	\$0.00	\$142,320,000.00	85.01%
6	Student Loan Asset-Backed Notes, Senior Series 2007-1	B	FRN	00432CDR9	1.38400%		\$13,143,619.55	(\$856,222.92)	\$12,287,396.63	7.34%
7	Student Loan Asset-Backed Notes, Senior Series 2007-1	C	FRN	00432CDS7	1.58400%		\$9,200,533.53	(\$599,356.04)	\$8,601,177.49	5.14%
8	Total Notes and Certificates				1.28874%		\$179,088,343.65	(\$11,666,462.56)	\$167,421,881.09	100.00%
D. Fund Balances										
						March 31, 2022	Change	June 30, 2022		
1	Capitalized Interest Fund					\$1,770,000.00	\$0.00	\$1,770,000.00		
2	Collection Fund					\$12,875,619.70	(\$2,897,030.18)	\$9,978,589.52		
3	Total Fund Accounts Balance					\$14,645,619.70	(\$2,897,030.18)	\$11,748,589.52		

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II. Series 2007-1 Transactions and Accruals					
	Totals	CONSOLIDATION	PLUS	STAFFORD	
	6/30/2022	6/30/2022	6/30/2022	6/30/2022	
A. Student Loan Principal Collection Activity					
1	Borrower Payments - Total	(\$8,666,515.11)	(\$4,100,277.45)	(\$1,893,233.46)	(\$2,673,004.20)
2	Claim Payments	(\$717,053.05)	(\$99,021.17)	(\$280,985.06)	(\$337,046.82)
3	Refunds	\$0.00	\$0.00	\$0.00	\$0.00
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	\$82,556.70	\$0.00	\$0.00	\$82,556.70
5	New Acquisitions - Total	\$82,556.70	\$0.00	\$0.00	\$82,556.70
6	Total Cash Principal Activity	(\$9,301,011.46)	(\$4,199,298.62)	(\$2,174,218.52)	(\$2,927,494.32)
B. Student Loan Non-Cash Principal Activity					
1	Capitalized Interest	\$798,436.69	\$126,825.72	\$365,605.70	\$306,005.27
2	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	\$0.00	\$0.00	\$0.00	\$0.00
4b	Adjustments - Write-offs	(\$21,488.67)	(\$3,187.39)	(\$9,762.29)	(\$8,538.99)
4	Total Adjustments	(\$21,488.67)	(\$3,187.39)	(\$9,762.29)	(\$8,538.99)
5	Total Non-Cash Principal Activity	\$776,948.02	\$123,638.33	\$355,843.41	\$297,466.28
C. Total Student Loan Principal Activity					
		(\$8,524,063.44)	(\$4,075,660.29)	(\$1,818,375.11)	(\$2,630,028.04)
D. Student Loan Interest Activity					
1	Borrower Payments - Total	(\$1,791,625.51)	(\$586,219.90)	(\$586,668.83)	(\$618,736.78)
2	Claim Payments	(\$43,978.43)	(\$5,220.48)	(\$31,701.77)	(\$7,056.18)
3	Reversals	\$0.00	\$0.00	\$0.00	\$0.00
4a	New Acquisitions - Sale Transfers	\$0.00	\$0.00	\$0.00	\$0.00
4b	New Acquisitions - Repurchases	\$0.00	\$0.00	\$0.00	\$0.00
4	New Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
5	Subsidized Gov't Interest Payments	(\$27,918.02)	(\$7,047.57)	\$0.00	(\$20,870.45)
6	Special Allowance Payments	\$1,403,402.70	\$261,837.84	\$603,965.28	\$537,599.58
7	Other Adjustments	(\$104.65)	(\$16.05)	(\$29.45)	(\$59.15)
8	Total Interest Collections	(\$460,223.91)	(\$336,666.16)	(\$14,434.77)	(\$109,122.98)
E. Student Loan Non-Cash Interest Activity					
1	Borrower Accruals	\$2,314,531.84	\$669,207.93	\$874,747.74	\$770,627.08
2	Subsidized Gov't Interest - Accrued Interest (ISP)	\$26,952.43	\$6,084.85	\$0.00	\$20,867.58
3	Special Allowance Payments - Accrued	(\$1,018,347.79)	(\$112,912.86)	(\$490,446.35)	(\$414,988.57)
4	Capitalized Interest	(\$798,436.69)	(\$126,825.72)	(\$365,605.70)	(\$306,005.27)
5a	Small Balance and Other Adjustments	(\$15,260.79)	(\$1,235.02)	(\$5,684.37)	(\$8,341.40)
5b	Adjustments - Write-offs	(\$0.50)	(\$0.10)	(\$0.13)	(\$0.27)
5c	Other Adjustments - Subsidized Govt Interest (ISP)	(\$1,043.80)	(\$267.12)	\$0.00	(\$776.68)
5d	Other Adjustments - Special Allowance Payments (SAP)	\$30,972.91	\$6,022.60	\$12,795.60	\$12,154.71
5	Total Adjustments	\$14,667.82	\$4,520.36	\$7,111.10	\$3,036.36
6	Fee Accruals	\$20,691.10	\$5,821.22	\$6,560.45	\$8,309.43
7	Total Non-Cash Interest Activity	\$560,058.72	\$445,895.78	\$32,367.24	\$81,846.61
F. Total Student Loan Interest Activity					
		\$99,834.81	\$109,229.62	\$17,932.47	(\$27,276.37)

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III. Series 2007-1 Collection Fund Activity

A. Collection Fund		June 30, 2022			
1	Beginning Balance				\$12,482,256.37
2	Transfers to Other Funds				(\$12,482,256.37)
3	Payments Received				\$10,588,508.67
4	Payments Due				(\$184,130.08)
5	Federal Interest Subsidy Payments (net adjustments)				\$27,918.02
6	Federal Special Allowance Payments				(\$1,403,402.70)
7	Guarantee Payments of Principal				\$717,053.05
8	Guarantee Payments of Interest				\$43,978.43
9	Misc. Payments Received/Due				\$0.00
10	Sale Proceeds/Repurchases				(\$82,556.70)
11	Earnings				\$6,405.23
12	Accrued interest as of the end of the Collection Period received prior to the Quarterly Payment Date				\$8,141.76
13	Counterparty Swap Payments				\$0.00
14	Transfers from Other Funds				\$0.00
	Ending Balance				\$9,721,915.68
B. Required Payments Under Waterfall		Payment	Distribute from Collection	Transfer/Used from Other Funds	
1a	Administration Fund Distributions	\$283,278.54	\$283,278.54		\$0.00
1b	Indenture Trustee Fees	\$0.00	\$0.00		\$0.00
2	Payment of Interest Distribution Amount on Senior Notes or Senior Obligations	\$467,977.19	\$467,977.19		\$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	\$42,986.77	\$42,986.77		\$0.00
5	Payment of Principal Distribution Amount on Maturing Subordinate Note	\$0.00	\$0.00		\$0.00
6	Payment of Interest Distribution Amount on Junior Subordinate Note	\$34,439.11	\$34,439.11		\$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)	\$8,649,636.41	\$8,649,636.41		\$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.	\$243,597.66	\$243,597.66		\$0.00
	Total Payments	\$9,721,915.68	\$9,721,915.68		\$0.00

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IV. Series 2007-1 Notes Waterfall for Distributions				
			Remaining Funds Balance	CAP I Account Balance
A.	Total Available Funds	\$9,721,915.68	\$9,721,915.68	\$0.00
B.	Administration Funds	\$283,278.54	\$9,438,637.14	\$0.00
C.	Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:			
	1 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-1 FRN	\$0.00	\$9,438,637.14	\$0.00
	2 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-2 FRN	\$0.00	\$9,438,637.14	\$0.00
	3 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-3 FRN	\$0.00	\$9,438,637.14	\$0.00
	4 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-4 FRN	\$13,248.98	\$9,425,388.16	\$0.00
	5 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-5 FRN	\$454,728.21	\$8,970,659.95	\$0.00
	Total Interest Distribution on Senior Notes or Obligations:	\$467,977.19		
D.	Payment of Principal Distribution Amount on Maturing Senior Notes or Senior Obligations:			
	1 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-1 FRN	\$0.00	\$8,970,659.95	\$0.00
	2 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-2 FRN	\$0.00	\$8,970,659.95	\$0.00
	3 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-3 FRN	\$0.00	\$8,970,659.95	\$0.00
	4 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-4 FRN	\$0.00	\$8,970,659.95	\$0.00
	5 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-5 FRN	\$0.00	\$8,970,659.95	\$0.00
	Total Principal Distribution on Maturing Senior Notes or Obligations:	\$0.00		
E.	Payment of Interest Distribution Amount on Subordinate Notes or Obligations:			
	1 Student Loan Asset-Backed Notes, Senior Series 2007-1 B FRN	\$42,986.77	\$8,927,673.18	\$0.00
	Total Interest Distribution on Subordinate Note:	\$42,986.77		
F.	Payment of Principal Distribution Amount on Maturing Subordinate Note:			
	1 Student Loan Asset-Backed Notes, Senior Series 2007-1 B FRN	\$0.00	\$8,927,673.18	\$0.00
	Total Principal Distribution on Maturing Subordinate Note:	\$0.00		
G.	Payment of Interest Distribution Amount on Junior Subordinate Note:			
	1 Student Loan Asset-Backed Notes, Senior Series 2007-1 C FRN	\$34,439.11	\$8,893,234.07	\$0.00
	Total Interest Distribution on Subordinate Notes or Obligations:	\$34,439.11		
H.	Payment of Principal Distribution Amount on Maturing Junior Subordinate Note:			
	1 Student Loan Asset-Backed Notes, Senior Series 2007-1 C FRN	\$0.00	\$8,893,234.07	\$0.00
	Total Principal Distribution on Maturing Junior Subordinate Note:	\$0.00		
I.	Allocation to Capitalized Interest Account to Maintain Minimum Balance	\$0.00	\$8,893,234.07	\$0.00
J.	Payment of Principal up to the Principal Distribution Amount with respect to the notes:			
	1 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-1 FRN	\$0.00	\$8,893,234.07	\$0.00
	2 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-2 FRN	\$0.00	\$8,893,234.07	\$0.00
	3 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-3 FRN	\$0.00	\$8,893,234.07	\$0.00
	4 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-4 FRN	\$4,213,306.97	\$4,679,927.10	\$0.00
	5 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-5 FRN	\$3,357,148.09	\$1,322,779.01	\$0.00
	6 Student Loan Asset-Backed Notes, Senior Series 2007-1 B FRN	\$634,812.56	\$687,966.45	\$0.00
	7 Student Loan Asset-Backed Notes, Senior Series 2007-1 C FRN	\$444,368.79	\$243,597.66	\$0.00
	Total Principal Distribution on Notes or Obligations:	\$8,649,636.41		
K.	Payment of Interest Distribution Amount on Subordinate Note if not already previously paid	\$0.00	\$243,597.66	\$0.00
L.	Payment of Interest Distribution Amount on Junior Subordinate Note if not already previously paid	\$0.00	\$243,597.66	\$0.00
M.	Cash Release to Access Group, Inc.	\$243,597.66	(\$0.00)	\$0.00

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V. Series 2007-1 Asset Percentages		
A.	<p>Senior Asset Percentage</p> <p>1 Aggregate Student Loan Principal Balance</p> <p>2 Borrower Interest to be capitalized upon repayment</p> <p>3 Fund Balances (a)</p> <p>4 Senior Notes Outstanding (b)</p> <p style="text-align: right;">Senior Asset Percentage</p>	<p>\$156,143,081.86</p> <p>\$1,256,093.44</p> <p>\$1,770,000.00</p> <p>\$138,962,851.91</p> <hr/> <p>114.54%</p>
B.	<p>Subordinate Asset Percentage</p> <p>1 Aggregate Student Loan Principal Balance</p> <p>2 Borrower Interest to be capitalized upon repayment</p> <p>3 Fund Balances (a)</p> <p>4 Senior Notes and Subordinate Note Outstanding (b)</p> <p style="text-align: right;">Subordinate Asset Percentage</p>	<p>\$156,143,081.86</p> <p>\$1,256,093.44</p> <p>\$1,770,000.00</p> <p>\$150,615,435.98</p> <hr/> <p>105.68%</p>
C.	<p>Total Asset Percentage</p> <p>1 Aggregate Student Loan Principal Balance</p> <p>2 Borrower Interest to be capitalized upon repayment</p> <p>3 Fund Balances (a)</p> <p>4 All Notes Outstanding (b)</p> <p style="text-align: right;">Total Asset Percentage</p>	<p>\$156,143,081.86</p> <p>\$1,256,093.44</p> <p>\$1,770,000.00</p> <p>\$158,772,244.68</p> <hr/> <p>100.25%</p>
<p>(a) Fund account balances are as of the distribution date and not the end of period collection date</p> <p>(b) Notes Outstanding balances are as of the distribution date and not the end of period collection date</p>		

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VI. Series 2007-1 Portfolio Characteristics		6/30/2022		
		Number of Loans	Dollar Amount	% of Portfolio
A.	Loan Type Distribution:			
	1 Subsidized Stafford	2,801	\$17,880,584.92	11.45%
	2 UnSubsidized Stafford	2,815	\$29,888,812.15	19.14%
	3 Consolidation	3,714	\$65,702,376.93	42.08%
	4 PLUS Loans	1,610	\$42,671,307.86	27.33%
	5 Total By Loan Type Distribution (a)	10,940	\$156,143,081.86	100.00%
B.	Borrower Status Distribution:			
	1 In-School	28	\$201,057.00	0.13%
	In-School Consolidations	0	\$0.00	0.00%
	2 Grace	1	\$18,500.00	0.01%
	3 Deferment	258	\$3,269,103.36	2.09%
	4 Forbearance	255	\$4,838,912.95	3.10%
	5 Repayment	10,374	\$147,268,569.74	94.32%
	6 Claims	24	\$546,938.81	0.35%
	7 Total By Borrower Status Distribution	10,940	\$156,143,081.86	100.00%
C.	School Type Distribution:			
	1 Graduate	10,634	\$154,591,518.85	99.01%
	2 Undergraduate	306	\$1,551,563.01	0.99%
	3 Total By School Type Distribution	10,940	\$156,143,081.86	100.00%

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VII. Series 2007-1 Notes				Portfolio Status By Loan Type								
Status	Subsidized Stafford			Unsubsidized Stafford			Consolidations			PLUS Loans		
	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)
INTERIM:		Includes Accrued Int.			Includes Accrued Int.			Includes Accrued Int.			Includes Accrued Int.	
A. In-School Current	13	\$90,954	0.48%	15	\$227,370	0.71%	34	\$546,199	0.81%	0	\$0	0.00%
B. Grace Current	0	\$0	0.00%	1	\$37,975	0.12%	0	\$0	0.00%	0	\$0	0.00%
C. TOTAL INTERIM	13	\$90,954	0.48%	16	\$265,345	0.83%	34	\$546,199	0.81%	0	\$0	0.00%
D. REPAYMENT:												
Active												
Current	2,315	\$14,927,373	79.01%	2,334	\$25,129,861	78.14%	3,402	\$59,153,281	87.69%	1,351	\$39,079,876	79.45%
1-29 Days Delinquent	151	\$1,202,011	6.36%	148	\$2,021,654	6.29%	120	\$3,046,296	4.52%	91	\$3,031,009	6.16%
30-59 Days Delinquent	53	\$437,430	2.32%	58	\$776,326	2.41%	30	\$905,340	1.34%	25	\$1,273,973	2.59%
60-89 Days Delinquent	27	\$177,533	0.94%	28	\$298,013	0.93%	14	\$363,803	0.54%	12	\$323,560	0.66%
90-119 Days Delinquent	17	\$150,542	0.80%	14	\$199,845	0.62%	16	\$491,407	0.73%	10	\$181,659	0.37%
> 120 Days Delinquent	47	\$463,936	2.46%	45	\$872,795	2.71%	30	\$1,291,231	1.91%	36	\$1,705,145	3.47%
E. Deferment: Current	91	\$669,458	3.54%	83	\$1,263,943	3.93%	17	\$268,208	0.40%	33	\$1,117,541	2.27%
F. Forbearance: Current	82	\$718,895	3.81%	81	\$1,219,432	3.79%	48	\$1,344,167	1.99%	44	\$2,096,933	4.26%
G. Claims Filed	5	\$53,746	0.28%	8	\$112,613	0.35%	3	\$48,064	0.07%	8	\$376,720	0.77%
H. TOTAL REPAYMENT	2,788	\$18,800,923	99.52%	2,799	\$31,894,481	99.17%	3,680	\$66,911,797	99.19%	1,610	\$49,186,415	100.00%
I. TOTAL PORTFOLIO	2,801	\$18,891,877	100.00%	2,815	\$32,159,826	100.00%	3,714	\$67,457,997	100.00%	1,610	\$49,186,415	100.00%
J. GRAND TOTAL					\$167,696,115							

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VIII. Series 2007-1 Portfolio Summary Report		
	Collection Period Reporting Date	04/01/2022 to 06/30/2022 7/25/2022
A.	1 ABS Notes Outstanding	\$167,421,881
B.	1 Total Principal Balance	\$156,143,082
	2 Total Fund Accounts Balance	\$11,748,590
	3 Total Principal and Accrued Interest Balance	\$166,704,720
	4 Number of Loans	10,940
	5 Number of Borrowers	5,333
C.	1 Borrower Payments- Principal	\$8,666,515
	2 Borrower Payments- Interest	\$1,791,626
D.	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$283,279
	3 Cash Release to Access Group, Inc.	\$243,598
E.	1 Weighted Average Coupon (WAC)	5.88%
	2 Weighted Average Remaining Maturity (WARM)	163
F.	1 Senior Notes Outstanding	\$146,533,307
	2 Subordinate Note Outstanding	\$12,287,397
	3 Junior Subordinate Note Outstanding	\$8,601,177
	4 Senior Notes Principal Distribution	\$10,210,884
	5 Subordinate Note Principal Distribution	\$856,223
	6 Junior Subordinate Note Principal Distribution	\$599,356
	7 Senior Asset Percentage	114.54%
	8 Subordinate Asset Percentage	105.68%
	9 Total Asset Percentage	100.25%

ACCESS GROUP, INC.
Access Group Student Loan Asset Backed Series 2007-1 Notes
Trend Analysis Report
June 30, 2022

IX. STUDENT LOAN ASSET-BACKED SECURITIES NOTES SERIES 2007-1 - PORTFOLIO TREND ANALYSIS REPORT						
Collection Period		June-21	September-21	December-21	March-22	June-22
Reporting Date		7/26/21	10/25/21	1/25/22	4/25/22	7/25/22
A.	1 Asset Backed Securities	\$203,779,509	\$196,546,038	\$189,731,925	\$179,088,344	\$167,421,881
B.	1 Total Principal Balance	\$193,947,868	\$187,026,656	\$176,435,381	\$164,667,145	\$156,143,082
	2 Total Fund Accounts Balance	\$9,742,208	\$9,438,080	\$13,675,047	\$14,645,620	\$11,748,590
	3 Total Principal and Accrued Interest Balance	\$204,368,659	\$197,760,110	\$187,014,895	\$175,128,949	\$166,704,720
	4 Number of Loans	13,804	13,357	12,469	11,581	10,940
	5 Number of Borrowers	6,679	6,462	6,045	5,617	5,333
C.	1 Borrower Payments- Principal	\$7,725,806	\$6,597,740	\$10,689,796	\$11,849,413	\$8,666,515
	2 Borrower Payments- Interest	\$1,984,421	\$1,915,837	\$1,919,669	\$1,888,166	\$1,791,626
D.	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0
	2 Administration Fees	\$344,556	\$331,970	\$320,024	\$302,695	\$283,279
	3 Cash Release to Access Group, Inc.	\$112,318	\$108,217	\$684,203	\$351,317	\$243,598
E.	1 Weighted Average Coupon (WAC)	5.82%	5.83%	5.85%	5.87%	5.88%
	2 Weighted Average Remaining Maturity (WARM)	164	163	163	164	163
F.	1 Senior Notes Outstanding	\$178,354,736	\$172,023,757	\$166,059,814	\$156,744,191	\$146,533,307
	2 Subordinate Note Outstanding	\$14,955,749	\$14,424,872	\$13,924,771	\$13,143,620	\$12,287,397
	3 Junior Subordinate Note Outstanding	\$10,469,024	\$10,097,410	\$9,747,340	\$9,200,534	\$8,601,177
	4 Senior Notes Principal Distribution	\$8,184,946	\$6,330,979	\$5,963,943	\$9,315,623	\$10,210,884
	5 Subordinate Note Principal Distribution	\$686,340	\$530,878	\$500,100	\$781,152	\$856,223
	6 Junior Subordinate Note Principal Distribution	\$480,438	\$371,614	\$350,070	\$546,806	\$599,356
	7 Senior Asset Percentage	114.54%	114.54%	114.54%	114.54%	114.54%
	8 Subordinate Asset Percentage	105.68%	105.68%	105.68%	105.68%	105.68%
	9 Total Asset Percentage	100.25%	100.25%	100.25%	100.25%	100.25%