

# ACCESS GROUP, INC.

## Access Group Student Loan Asset Backed Series 2005-2 Notes Quarterly Servicing Report

Report Date: May 22, 2017  
Collection Period: 02/01/17 to 04/30/17

<b>I. Series 2005-2 Asset and Liability Summary</b>										
<b>A. Student Loan Portfolio and Fund Balance</b>										
						<b>January 31, 2017</b>	<b>Change</b>	<b>April 30, 2017</b>		
1	Principal Balance					\$277,641,419.70	(\$8,496,217.28)	\$269,145,202.42		
2	Accrued Interest					\$5,000,045.68	(\$205,639.95)	\$4,794,405.73		
3	Accrued ISP					\$85,524.85	(\$6,674.37)	\$78,850.48		
4	Accrued SAP					(\$1,184,667.66)	\$256,303.65	(\$928,364.01)		
5	Total Principal And Accrued Interest Balance					\$281,542,322.57	(\$8,452,227.95)	\$273,090,094.62		
6	Fund Accounts Balance					\$13,008,484.66	(\$1,780,131.08)	\$11,228,353.58		
7	<b>Total Student Loans And Fund Balance</b>					<b>\$294,550,807.23</b>	<b>(\$10,232,359.03)</b>	<b>\$284,318,448.20</b>		
<b>B. Student Loan Portfolio and Fund Balance</b>										
						<b>January 31, 2017</b>	<b>Change</b>	<b>April 30, 2017</b>		
1	Weighted Average Coupon (WAC) [not including SAP]					4.07%	-0.01%	4.06%		
2	Weighted Average Remaining Maturity (WARM) [includes in-school period]					189	(2)	187		
3	Number of Loans					19,001	(644)	18,357		
4	Number of Borrowers					11,495	(392)	11,103		
<b>C. Notes and Certificates</b>										
						<b>4/30/2017</b>	<b>Balance</b>	<b>Balance</b>	<b>% of</b>	
						<b>Int. Rate</b>	<b>January 31, 2017</b>	<b>Change</b>	<b>April 30, 2017</b>	<b>O/S Securities</b>
1	Student Loan Asset-Backed Notes, Senior Series 2005-2	A-1	FRN	00432CCK5	0.00000%		\$0.00	\$0.00	\$0.00	0.00%
2	Student Loan Asset-Backed Notes, Senior Series 2005-2	A-2	FRN	00432CCL3	0.00000%		\$0.00	\$0.00	\$0.00	0.00%
3	Student Loan Asset-Backed Notes, Senior Series 2005-2	A-3	FRN	00432CCM1	1.23233%		\$68,491,219.50	(\$8,996,261.10)	\$59,494,958.40	21.11%
4	Student Loan Asset-Backed Notes, Senior Series 2005-2	A-4	FRN	00432CCP4	1.27233%		\$204,967,000.00	\$0.00	\$204,967,000.00	72.73%
5	Student Loan Asset-Backed Notes, Senior Series 2005-2	B	FRN	00432CCR0	1.65233%		\$17,948,604.01	(\$590,475.31)	\$17,358,128.70	6.16%
6	<b>Total Notes and Certificates</b>					<b>1.28729%</b>	<b>\$291,406,823.51</b>	<b>(\$9,586,736.41)</b>	<b>\$281,820,087.10</b>	<b>100.00%</b>
<b>D. Fund Balances</b>										
						<b>January 31, 2017</b>	<b>Change</b>	<b>April 30, 2017</b>		
1	Capitalized Interest Fund					\$979,500.00	\$0.00	\$979,500.00		
2	Collection Fund					\$12,028,984.66	(\$1,780,131.08)	\$10,248,853.58		
3	Revolving Fund					\$0.00	\$0.00	\$0.00		
4	<b>Total Fund Accounts Balance</b>					<b>\$13,008,484.66</b>	<b>(\$1,780,131.08)</b>	<b>\$11,228,353.58</b>		

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## Access Group Student Loan Asset Backed Series 2005-2 Notes

### Quarterly Servicing Report

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Collection Period: 02/01/17 to 04/30/17

<b>II. Series 2005-2 Transactions and Accruals</b>				
	<b>Totals</b>	<b>CONSOLIDATION</b>	<b>PLUS</b>	<b>STAFFORD</b>
	<b>4/30/2017</b>	<b>4/30/2017</b>	<b>4/30/2017</b>	<b>4/30/2017</b>
<b>A. Student Loan Principal Collection Activity</b>				
1 Borrower Payments - Total	(\$8,279,341.54)	(\$3,907,139.86)	(\$1,014,065.96)	(\$3,358,135.72)
2 Claim Payments	(\$970,651.26)	(\$253,505.89)	(\$272,983.43)	(\$444,161.94)
3 Refunds	\$11,572.50	\$3,272.17	\$1,991.14	\$6,309.19
4 Reversals	\$0.00	\$0.00	\$0.00	\$0.00
4a New Acquisitions - Principal	\$0.00	\$0.00	\$0.00	\$0.00
4b Cancellations - Principal	\$0.00	\$0.00	\$0.00	\$0.00
4c New Acquisitions - Sale Transfers	\$0.00	\$0.00	\$0.00	\$0.00
4d New Acquisitions - Repurchases	\$0.00	\$0.00	\$0.00	\$0.00
5 New Acquisitions - Total	\$0.00	\$0.00	\$0.00	\$0.00
<b>6 Total Cash Principal Activity</b>	<b>(\$9,238,420.30)</b>	<b>(\$4,157,373.58)</b>	<b>(\$1,285,058.25)</b>	<b>(\$3,795,988.47)</b>
<b>B. Student Loan Non-Cash Principal Activity</b>				
1 Capitalized Interest	\$753,230.88	\$215,349.16	\$257,188.16	\$280,693.56
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
3a Small Balance and Other Adjustments	\$10,465.84	\$5,144.10	\$1,230.85	\$4,090.89
3b Adjustments - Write-offs	(\$21,493.70)	(\$3,478.85)	(\$8,881.09)	(\$9,133.76)
4 Total Adjustments	(\$11,027.86)	\$1,665.25	(\$7,650.24)	(\$5,042.87)
<b>5 Total Non-Cash Principal Activity</b>	<b>\$742,203.02</b>	<b>\$217,014.41</b>	<b>\$249,537.92</b>	<b>\$275,650.69</b>
<b>C. Total Student Loan Principal Activity</b>	<b>(\$8,496,217.28)</b>	<b>(\$3,940,359.17)</b>	<b>(\$1,035,520.33)</b>	<b>(\$3,520,337.78)</b>
<b>D. Student Loan Interest Activity</b>				
1 Borrower Payments - Total	(\$2,039,136.34)	(\$1,205,703.03)	(\$267,252.96)	(\$566,180.35)
2 Claim Payments	(\$56,673.22)	(\$9,969.45)	(\$26,044.93)	(\$20,658.84)
3 Reversals	\$0.00	\$0.00	\$0.00	\$0.00
3a New Acquisitions - Sale Transfers	\$0.00	\$0.00	\$0.00	\$0.00
3b 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	(\$64,005.16)	(\$26,273.77)	\$0.00	(\$37,731.39)
6 Special Allowance Payments	\$923,500.21	\$238,756.17	\$347,054.22	\$337,689.82
<b>7 Total Interest Collections</b>	<b>(\$1,236,314.51)</b>	<b>(\$1,003,190.08)</b>	<b>\$53,756.33</b>	<b>(\$286,880.76)</b>
<b>E. Student Loan Non-Cash Interest Activity</b>				
1 Borrower Accruals	\$2,647,185.52	\$1,322,817.04	\$497,362.71	\$827,005.77
2 Subsidized Gov't Interest - Accrued Interest (ISP)	\$57,283.55	\$24,629.19	\$0.00	\$32,654.36
3 Special Allowance Payments Accrual	(\$664,095.77)	(\$115,762.75)	(\$301,226.04)	(\$247,106.98)
4 Capitalized Interest	(\$753,230.88)	(\$215,349.16)	(\$257,188.16)	(\$280,693.56)
4a Small Balance and Other Adjustments	(\$16,209.88)	(\$5,844.45)	(\$3,919.03)	(\$6,446.40)
4b Adjustments - Write-offs	(\$5,471.57)	(\$252.81)	(\$1,805.47)	(\$3,413.29)
4c Other Adjustments - Subsidized Gov't Interest	\$47.24	\$19.39	\$0.00	\$27.85
4d Other Adjustments - Special Allowance	(\$3,100.79)	\$2,315.15	(\$4,291.64)	(\$1,124.30)
5 Total Adjustments	(\$24,735.00)	(\$3,762.72)	(\$10,016.14)	(\$10,956.14)
6 Fee Accruals	\$17,896.42	\$7,839.71	\$1,145.03	\$8,911.68
<b>7 Total Non-Cash Interest Adjustments</b>	<b>\$1,280,303.84</b>	<b>\$1,020,411.31</b>	<b>(\$69,922.60)</b>	<b>\$329,815.13</b>
<b>F. Total Student Loan Interest Activity</b>	<b>\$43,989.33</b>	<b>\$17,221.23</b>	<b>(\$16,166.27)</b>	<b>\$42,934.37</b>

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<b>III. Series 2005-2 Collection Fund Activity</b>				
<b>A. Collection Fund</b>	1 Beginning Balance	<b>April 30, 2017</b>		
	2 Transfers to Other Funds	\$11,607,229.48		
	3 Payments Received	(\$11,607,229.48)		
	4 Payments Due	\$9,820,568.77		
	5 Federal Interest Subsidy Payments (net adjustments)	(\$424,819.46)		
	6 Federal Special Allowance Payments	\$64,005.16		
	7 Guarantee Payments of Principal	(\$923,500.21)		
	8 Guarantee Payments of Interest	\$970,651.26		
	9 Misc. Payments Received/Due	\$56,673.22		
	10 Sale Proceeds/Repurchases	\$1,440.99		
	11 Earnings	\$0.00		
	12 Counterparty Swap Payments	\$7,315.92		
	13 Transfers from Other Funds	\$0.00		
	<b>Ending Balance</b>	<b>\$9,572,335.65</b>		
<b>B. Required Payments Under Waterfall</b>		<b>Payment</b>	<b>Distribute from Collection</b>	<b>Transfer/Used from Other Funds</b>
	1a Administration Fund Distributions	\$422,110.65	\$422,110.65	\$0.00
	1b Indenture Trustee Fees	\$3,125.00	\$3,125.00	\$0.00
	2 Payment of Interest Distribution Amount on Senior Notes or Senior Obligations	\$825,977.07	\$825,977.07	\$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	\$70,906.69	\$70,906.69	\$0.00
	5 Payment of Principal Distribution Amount			
	5a) During the Revolving Period, Allocation to the Revolving Account for originations or refinancing	\$0.00	\$0.00	\$0.00
	5b) After Revolving Period (or During Revolving Period With Sub Int Trigger in Effect) to Distribution of Principal	\$8,250,216.24	\$8,250,216.24	\$0.00
	6 Allocation to Capitalized Interest Account (maintain minimum balance)	\$0.00	\$0.00	\$0.00
	7 Allocation to Revolving Account for originations or refinancing	\$0.00	\$0.00	\$0.00
8 Cash Release to Access Group, Inc.	\$0.00	\$0.00	\$0.00	
<b>Total Payments</b>	<b>\$9,572,335.65</b>	<b>\$9,572,335.65</b>	<b>\$0.00</b>	

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<b>IV. Series 2005-2 Notes Waterfall for Distributions</b>					
				<b>Remaining Funds Balance</b>	<b>CAP I Account Used</b>
<b>A.</b>	Total Available Funds		<b>\$9,572,335.65</b>	\$9,572,335.65	\$0.00
<b>B.</b>	<b>Administration Funds</b>		<b>\$425,235.65</b>	\$9,147,100.00	\$0.00
<b>C.</b>	<b>Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:</b>				
	1 Student Loan Asset-Backed Notes, Senior Series 2005-2 A-1 [FRN]	\$0.00	\$0.00	\$9,147,100.00	\$0.00
	2 Student Loan Asset-Backed Notes, Senior Series 2005-2 A-2 [FRN]	\$0.00	\$0.00	\$9,147,100.00	\$0.00
	3 Student Loan Asset-Backed Notes, Senior Series 2005-2 A-3 [FRN]	\$181,256.96	\$181,256.96	\$8,965,843.04	\$0.00
	4 Student Loan Asset-Backed Notes, Senior Series 2005-2 A-4 [FRN]	\$644,720.11	\$644,720.11	\$8,321,122.93	\$0.00
	<b>Total Interest Distribution on Senior Notes or Obligations:</b>		<b>\$825,977.07</b>		
<b>D.</b>	<b>Payment of Principal Distribution Amount on Maturing Senior Notes or Senior Obligations:</b>				
	1 Student Loan Asset-Backed Notes, Senior Series 2005-2 A-1 [FRN]	\$0.00	\$0.00	\$8,321,122.93	\$0.00
	2 Student Loan Asset-Backed Notes, Senior Series 2005-2 A-2 [FRN]	\$0.00	\$0.00	\$8,321,122.93	\$0.00
	3 Student Loan Asset-Backed Notes, Senior Series 2005-2 A-3 [FRN]	\$0.00	\$0.00	\$8,321,122.93	\$0.00
	4 Student Loan Asset-Backed Notes, Senior Series 2005-2 A-4 [FRN]	\$0.00	\$0.00	\$8,321,122.93	\$0.00
	<b>Total Principal Distribution on Senior Notes or Obligations:</b>		<b>\$0.00</b>		
<b>E.</b>	<b>Payment of Interest Distribution Amount on Subordinate Notes or Obligations:</b>				
	1 Student Loan Asset-Backed Notes, Senior Series 2005-2 B [FRN]	\$70,906.69	\$70,906.69	\$8,250,216.24	\$0.00
	<b>Total Interest Distribution on Subordinate Notes or Obligations:</b>		<b>\$70,906.69</b>		
<b>F.</b>	<b>Payment of Principal Distribution Amount</b>				
	1 During the Revolving Period, to Revolving Account for originations or refinancing	\$0.00	\$0.00	\$8,250,216.24	\$0.00
	<b>Allocation to Revolving Account for originations or refinancing</b>		<b>\$0.00</b>		
	2 After the Revolving Period, Principal Distribution				
	a. Student Loan Asset-Backed Notes, Senior Series 2005-2 A-1 [FRN]	\$0.00	\$0.00	\$8,250,216.24	\$0.00
	b. Student Loan Asset-Backed Notes, Senior Series 2005-2 A-2 [FRN]	\$0.00	\$0.00	\$8,250,216.24	\$0.00
	c. Student Loan Asset-Backed Notes, Senior Series 2005-2 A-3 [FRN]	\$7,742,061.14	\$7,742,061.14	\$508,155.10	\$0.00
	d. Student Loan Asset-Backed Notes, Senior Series 2005-2 A-4 [FRN]	\$0.00	\$0.00	\$508,155.10	\$0.00
	<b>Total Principal Distribution on Senior Notes or Obligations:</b>		<b>\$7,742,061.14</b>		
	e. Student Loan Asset-Backed Notes, Senior Series 2005-2 B [FRN]	\$508,155.10	\$508,155.10	(\$0.00)	\$0.00
	<b>Total Principal Distribution on Subordinate Notes or Obligations:</b>		<b>\$508,155.10</b>		
<b>G.</b>	<b>Allocation to Capitalized Interest Account to Maintain Minimum Balance</b>		<b>\$0.00</b>	(\$0.00)	(\$0.00)
<b>H.</b>	<b>Allocation to Revolving Account for originations or refinancing</b>		<b>\$0.00</b>	(\$0.00)	(\$0.00)
<b>I.</b>	<b>Cash Release to Access Group, Inc.</b>		<b>\$0.00</b>	\$0.00	(\$0.00)

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V. Series 2005-2 Asset Percentages		
<b>A</b>	<p><b>Senior Asset Percentage</b></p> <p>1 Student Loan Portfolio Balance</p> <p>2 Fund Balances (a)</p> <p>3 Senior Note Outstanding (b)</p> <p style="text-align: right;"><b>Senior Asset Percentage</b></p>	<p>\$273,090,094.62</p> <p>\$979,847.79</p> <p>\$256,719,897.26</p> <hr/> <p><b>106.76%</b></p>
<b>B.</b>	<p><b>Total Asset Percentage</b></p> <p>1 Student Loan Portfolio Balance</p> <p>2 Fund Balances (a)</p> <p>3 All Notes Outstanding (b)</p> <p style="text-align: right;"><b>Total Asset Percentage</b></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, not the end of period collection date.</p>	<p>\$273,090,094.62</p> <p>\$979,847.79</p> <p>\$273,569,870.86</p> <hr/> <p><b>100.18%</b></p>

# Access Group, Inc.

## Access Group Student Loan Asset Backed Series 2005-2 Notes

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<b>VI. Series 2005-2 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 Subsidized Stafford	5,870	\$27,227,264.95	10.12%
	2 UnSubsidized Stafford	6,308	\$59,340,375.55	22.05%
	3 Consolidation	4,469	\$158,125,674.80	58.75%
	4 PLUS Loans	1,710	\$24,451,887.12	9.09%
	<b>5 Total By Loan Type Distribution</b>	<b>18,357</b>	<b>\$269,145,202.42</b>	<b>100.00%</b>
<b>B.</b>	<b>Borrower Status Distribution:</b>			
	1 In-School	105	\$746,814.36	0.28%
	In-School Consolidations	40	\$1,929,938.93	0.72%
	2 Grace	27	\$204,814.84	0.08%
	3 Deferment	793	\$7,652,177.12	2.84%
	4 Forbearance	580	\$8,413,321.89	3.13%
	5 Repayment	16,751	\$249,427,248.46	92.67%
	6 Claims	61	\$770,886.82	0.29%
	<b>7 Total By Borrower Status Distribution</b>	<b>18,357</b>	<b>\$269,145,202.42</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	16,617	\$265,188,199.94	98.53%
	2 Undergraduate	1,741	\$3,957,002.48	1.47%
	<b>3 Total By School Type Distribution</b>	<b>18,357</b>	<b>\$269,145,202.42</b>	<b>100.00%</b>

# ACCESS GROUP, INC.

Access Group Student Loan Asset Backed Series 2005-2 Notes

Monthly Servicing Report

Report Date: May 22, 2017

Collection Period: 02/01/17 to 04/30/17

VII. Series 2005-2 Notes				Portfolio Status By Loan Type											
Subsidized Stafford				Unsubsidized Stafford			Consolidations			PLUS Loans					
Status	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)			
		Includes Accrued Int.			Includes Accrued Int.			Includes Accrued Int.			Includes Accrued Int.				
<b>A. In-School</b>															
Current	45	\$272,751	0.99%	60	\$729,230	1.19%	40	\$2,056,706	1.29%	0	\$0	0.00%			
<b>B. Grace</b>															
Current	13	\$81,812	0.30%	14	\$182,219	0.30%	0	\$0	0.00%	0	\$0	0.00%			
<b>C. TOTAL INTERIM</b>	<b>58</b>	<b>\$354,563</b>	<b>1.29%</b>	<b>74</b>	<b>\$911,450</b>	<b>1.49%</b>	<b>40</b>	<b>\$2,056,706</b>	<b>1.29%</b>	<b>0</b>	<b>\$0</b>	<b>0.00%</b>			
<b>D. REPAYMENT:</b>															
<b>Active</b>															
Current	4,441	\$19,417,365	70.50%	4,775	\$43,534,960	71.28%	4,018	\$137,684,649	86.49%	1,269	\$18,094,220	69.26%			
1-29 Days Delinquent	448	\$2,291,917	8.32%	480	\$4,849,279	7.94%	226	\$9,347,668	5.87%	151	\$2,367,690	9.06%			
30-59 Days Delinquent	138	\$767,631	2.79%	133	\$1,548,586	2.54%	48	\$2,383,014	1.50%	42	\$807,358	3.09%			
60-89 Days Delinquent	57	\$355,637	1.29%	72	\$754,087	1.23%	22	\$1,032,323	0.65%	17	\$331,339	1.27%			
90-119 Days Delinquent	34	\$233,526	0.85%	38	\$454,611	0.74%	7	\$393,823	0.25%	9	\$385,837	1.48%			
>120 Days Delinquent	119	\$849,298	3.08%	130	\$1,620,382	2.65%	32	\$1,891,420	1.19%	45	\$902,616	3.46%			
<b>E. Deferment:</b>															
Current	346	\$1,757,122	6.38%	338	\$3,594,348	5.89%	23	\$1,304,693	0.82%	86	\$1,631,568	6.25%			
<b>F. Forbearance</b>															
Current	205	1,384,799	5.03%	242	\$3,519,399	5.76%	50	\$2,799,795	1.76%	83	\$1,499,147	5.74%			
<b>G. Claims</b>	24	\$131,998	0.48%	26	\$285,389	0.47%	3	\$304,414	0.19%	8	\$104,982	0.40%			
<b>H. TOTAL REPAYMENT</b>	<b>5,812</b>	<b>\$27,189,293</b>	<b>98.71%</b>	<b>6,234</b>	<b>\$60,161,041</b>	<b>98.51%</b>	<b>4,429</b>	<b>\$157,141,799</b>	<b>98.71%</b>	<b>1,710</b>	<b>\$26,124,757</b>	<b>100.00%</b>			
<b>I. TOTAL PORTFOLIO</b>	<b>5,870</b>	<b>\$27,543,856</b>	<b>100.00%</b>	<b>6,308</b>	<b>\$61,072,490</b>	<b>100.00%</b>	<b>4,469</b>	<b>\$159,198,505</b>	<b>100.00%</b>	<b>1,710</b>	<b>\$26,124,757</b>	<b>100.00%</b>			
<b>J. GRAND TOTAL</b>					<b>\$273,939,608</b>										

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## Access Group Student Loan Asset Backed Series 2005-2 Notes

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<b>VIII. Series 2005-2 Portfolio Summary Report</b>		
	<b>Collection Period Reporting Date</b>	<b>02/01/17 to 04/30/17 05/22/17</b>
<b>A.</b>	1 ABS Notes Outstanding	<b>\$281,820,087</b>
<b>B.</b>	1 Total Principal Balance	\$269,145,202
	2 Total Fund Accounts Balance	\$11,228,354
	3 Total Principal and Accrued Interest Balance	\$273,090,095
	4 Number of Loans	18,357
	5 Number of Borrowers	11,103
<b>C.</b>	1 Borrower Payments- Principal	\$8,279,342
	2 Borrower Payments- Interest	\$2,039,136
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$422,111
	3 Cash Release to Access Group, Inc.	\$0
<b>E.</b>	1 Weighted Average Coupon (WAC)	4.06%
	2 Weighted Average Remaining Maturity (WARM)	187
<b>F.</b>	1 Senior Notes Outstanding	\$264,461,958
	2 Subordinate Note Outstanding	\$17,358,129
	3 Senior Notes Principal Distribution	\$8,996,261
	4 Subordinate Note Principal Distribution	\$590,475
	5 Senior Asset Percentage	106.76%
	6 Total Asset Percentage	100.18%



# ACCESS GROUP, INC.

## Access Group Student Loan Asset Backed Series 2005-2 Notes

### Trend Analysis Report

April 30, 2017

#### IX. STUDENT LOAN ASSET-BACKED SECURITIES NOTES SERIES 2005-2 - PORTFOLIO TREND ANALYSIS REPORT

		Collection Period	April-16	July-16	October-16	January-17	April-17
		Reporting Date	5/23/16	8/22/16	11/22/16	2/22/17	5/22/17
<b>A.</b>	<b>1 Asset Backed Securities</b>		\$322,297,206	\$311,954,837	\$301,711,597	\$291,406,824	\$281,820,087
<b>B.</b>	1 Total Principal Balance		\$307,694,966	\$297,694,025	\$287,357,097	\$277,641,420	\$269,145,202
	2 Total Fund Accounts Balance		\$13,703,951.11	\$13,488,626	\$13,671,069	\$13,008,485	\$11,228,354
	3 Total Principal and Accrued Interest Balance		\$311,018,561	\$301,230,839	\$291,033,575	\$281,542,323	\$273,090,095
	4 Number of Loans		21,069	20,394	19,702	19,002	18,357
	5 Number of Borrowers		12,678	12,294	11,918	11,495	11,103
<b>C.</b>	1 Borrower Payments- Principal		\$10,292,644	\$9,548,312	\$9,769,162	\$9,735,307	\$8,279,342
	2 Borrower Payments- Interest		\$2,382,344	\$2,288,711	\$2,261,174	\$2,211,029	\$2,039,136
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations		\$0	\$0	\$0	\$0	\$0
	2 Administration Fees		\$491,405	\$0	\$456,250	\$438,375	\$422,111
	3 Cash Release to Access Group, Inc.		\$488,172	\$0	\$819,080	\$226,275	\$0
<b>E.</b>	1 Weighted Average Coupon (WAC)		4.03%	4.08%	4.08%	4.07%	4.06%
	2 Weighted Average Remaining Maturity (WARM)		193	193	191	189	187
<b>F.</b>	1 Senior Notes Outstanding		\$302,445,972	\$292,740,620	\$283,128,292	\$273,458,220	\$264,461,958
	2 Subordinate Notes Outstanding		\$19,851,234	\$19,214,217	\$18,583,305	\$17,948,604	\$17,358,129
	3 Senior Notes Principal Distribution		\$8,411,599	\$9,705,352	\$9,612,329	\$9,670,072	\$8,996,261
	4 Subordinate Note Principal Distribution		\$552,101	(\$637,017)	\$630,911	\$634,701	\$590,475
	5 Senior Asset Percentage		106.83%	106.83%	106.83%	106.83%	106.76%
	6 Total Asset Percentage		100.25%	100.25%	100.25%	100.25%	100.18%