

# ACCESS GROUP, INC.

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

Report Date: August 22, 2017  
Collection Period: 05/01/17 to 07/31/17

<b>I. Series 2005-2 Asset and Liability Summary</b>										
<b>A. Student Loan Portfolio and Fund Balance</b>										
						<b>April 30, 2017</b>	<b>Change</b>	<b>July 31, 2017</b>		
1	Principal Balance					\$269,145,202.42	(\$8,069,777.63)	\$261,075,424.79		
2	Accrued Interest					\$4,794,405.73	(\$340,679.96)	\$4,453,725.77		
3	Accrued ISP					\$78,850.48	(\$6,387.18)	\$72,463.30		
4	Accrued SAP					(\$928,364.01)	\$207,273.47	(\$721,090.54)		
5	Total Principal And Accrued Interest Balance					\$273,090,094.62	(\$8,209,571.30)	\$264,880,523.32		
6	Fund Accounts Balance					\$11,228,353.58	\$655,364.24	\$11,883,717.82		
7	<b>Total Student Loans And Fund Balance</b>					<b>\$284,318,448.20</b>	<b>(\$7,554,207.06)</b>	<b>\$276,764,241.14</b>		
<b>B. Student Loan Portfolio and Fund Balance</b>										
						<b>April 30, 2017</b>	<b>Change</b>	<b>July 31, 2017</b>		
1	Weighted Average Coupon (WAC) [not including SAP]					4.06%	0.11%	4.17%		
2	Weighted Average Remaining Maturity (WARM) [includes in-school period]					187	(1)	186		
3	Number of Loans					18,357	(597)	17,760		
4	Number of Borrowers					11,103	(338)	10,765		
<b>C. Notes and Certificates</b>										
						<b>7/31/2017</b>	<b>Balance</b>	<b>Balance</b>	<b>% of</b>	
						<b>Int. Rate</b>	<b>April 30, 2017</b>	<b>Change</b>	<b>July 31, 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	1.35172%		\$59,494,958.40	(\$7,742,061.14)	\$51,752,897.26	18.92%
4	Student Loan Asset-Backed Notes, Senior Series 2005-2	A-4	FRN	00432CCP4	1.39172%		\$204,967,000.00	\$0.00	\$204,967,000.00	74.92%
5	Student Loan Asset-Backed Notes, Senior Series 2005-2	B	FRN	00432CCR0	1.77172%		\$17,358,128.70	(\$508,155.10)	\$16,849,973.60	6.16%
6	<b>Total Notes and Certificates</b>					<b>1.40756%</b>	<b>\$281,820,087.10</b>	<b>(\$8,250,216.24)</b>	<b>\$273,569,870.86</b>	<b>100.00%</b>
<b>D. Fund Balances</b>										
						<b>April 30, 2017</b>	<b>Change</b>	<b>July 31, 2017</b>		
1	Capitalized Interest Fund					\$979,500.00	\$0.00	\$979,500.00		
2	Collection Fund					\$10,248,853.58	\$655,364.24	\$10,904,217.82		
3	Revolving Fund					\$0.00	\$0.00	\$0.00		
4	<b>Total Fund Accounts Balance</b>					<b>\$11,228,353.58</b>	<b>\$655,364.24</b>	<b>\$11,883,717.82</b>		

# Access Group, Inc.

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

### Quarterly Servicing Report

Report Date: August 22, 2017

Collection Period: 05/01/17 to 07/31/17

<b>II. Series 2005-2 Transactions and Accruals</b>				
	Totals	CONSOLIDATION	PLUS	STAFFORD
	7/31/2017	7/31/2017	7/31/2017	7/31/2017
<b>A. Student Loan Principal Collection Activity</b>				
1 Borrower Payments - Total	(\$8,010,789.73)	(\$3,245,011.83)	(\$998,708.21)	(\$3,767,069.69)
2 Claim Payments	(\$1,000,581.41)	(\$449,637.21)	(\$101,027.55)	(\$449,916.65)
3 Refunds	\$11,680.27	\$3,319.01	\$3,433.71	\$4,927.55
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	\$41,821.77	\$0.00	\$0.00	\$41,821.77
5 New Acquisitions - Total	\$41,821.77	\$0.00	\$0.00	\$41,821.77
<b>6 Total Cash Principal Activity</b>	<b>(\$8,957,869.10)</b>	<b>(\$3,691,330.03)</b>	<b>(\$1,096,302.05)</b>	<b>(\$4,170,237.02)</b>
<b>B. Student Loan Non-Cash Principal Activity</b>				
1 Capitalized Interest	\$906,087.01	\$189,026.84	\$269,283.28	\$447,776.89
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	\$13,436.14	\$2,991.59	\$8,294.61	\$2,149.94
3b Adjustments - Write-offs	(\$31,431.68)	(\$9,356.90)	(\$11,891.45)	(\$10,183.33)
4 Total Adjustments	(\$17,995.54)	(\$6,365.31)	(\$3,596.84)	(\$8,033.39)
<b>5 Total Non-Cash Principal Activity</b>	<b>\$888,091.47</b>	<b>\$182,661.53</b>	<b>\$265,686.44</b>	<b>\$439,743.50</b>
<b>C. Total Student Loan Principal Activity</b>	<b>(\$8,069,777.63)</b>	<b>(\$3,508,668.50)</b>	<b>(\$830,615.61)</b>	<b>(\$3,730,493.52)</b>
<b>D. Student Loan Interest Activity</b>				
1 Borrower Payments - Total	(\$2,056,461.32)	(\$1,186,535.59)	(\$254,512.91)	(\$615,412.82)
2 Claim Payments	(\$57,914.95)	(\$20,295.86)	(\$9,099.50)	(\$28,519.59)
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	(\$59,873.96)	(\$25,689.69)	\$0.00	(\$34,184.27)
6 Special Allowance Payments	\$731,818.81	\$142,102.34	\$319,172.35	\$270,544.12
<b>7 Total Interest Collections</b>	<b>(\$1,442,431.42)</b>	<b>(\$1,090,418.80)</b>	<b>\$55,559.94</b>	<b>(\$407,572.56)</b>
<b>E. Student Loan Non-Cash Interest Activity</b>				
1 Borrower Accruals	\$2,680,633.30	\$1,337,105.46	\$495,021.04	\$848,506.80
2 Subsidized Gov't Interest - Accrued Interest (ISP)	\$53,485.59	\$20,805.05	\$0.00	\$32,680.54
3 Special Allowance Payments Accrual	(\$527,234.45)	(\$29,315.94)	(\$281,246.26)	(\$216,672.25)
4 Capitalized Interest	(\$906,087.01)	(\$189,026.84)	(\$269,283.28)	(\$447,776.89)
4a Small Balance and Other Adjustments	(\$9,916.24)	(\$5,420.36)	(\$6,844.46)	\$2,348.58
4b Adjustments - Write-offs	(\$7,533.37)	(\$1,931.38)	(\$893.25)	(\$4,708.74)
4c Other Adjustments - Subsidized Gov't Interest	\$1.19	\$0.51	\$0.00	\$0.68
4d Other Adjustments - Special Allowance	\$2,689.11	\$5,739.19	(\$4,012.45)	\$962.37
5 Total Adjustments	(\$14,759.31)	(\$1,612.04)	(\$11,750.16)	(\$1,397.11)
6 Fee Accruals	\$16,599.63	\$7,222.17	\$1,925.97	\$7,451.49
<b>7 Total Non-Cash Interest Adjustments</b>	<b>\$1,302,637.75</b>	<b>\$1,145,177.86</b>	<b>(\$65,332.69)</b>	<b>\$222,792.58</b>
<b>F. Total Student Loan Interest Activity</b>	<b>(\$139,793.67)</b>	<b>\$54,759.06</b>	<b>(\$9,772.75)</b>	<b>(\$184,779.98)</b>

# Access Group, Inc.

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

Report Date: August 22, 2017

Collection Period: 05/01/17 to 07/31/17

<b>III. Series 2005-2 Collection Fund Activity</b>				
<b>A. Collection Fund</b>	1 Beginning Balance	July 31, 2017		
	2 Transfers to Other Funds			
	3 Payments Received			
	4 Payments Due			
	5 Federal Interest Subsidy Payments (net adjustments)			
	6 Federal Special Allowance Payments			
	7 Guarantee Payments of Principal			
	8 Guarantee Payments of Interest			
	9 Misc. Payments Received/Due			
	10 Sale Proceeds/Repurchases			
	11 Earnings			
	12 Counterparty Swap Payments			
	13 Transfers from Other Funds			
	<b>Ending Balance</b>	<b>\$10,204,122.06</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	\$407,919.61	\$407,919.61	\$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	\$907,764.26	\$907,764.26	\$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	\$76,292.11	\$76,292.11	\$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 Principa	\$8,368,339.55	\$8,368,339.55	\$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.	\$440,681.53	\$440,681.53	\$0.00	
<b>Total Payments</b>	<b>\$10,204,122.06</b>	<b>\$10,204,122.06</b>	<b>\$0.00</b>	

# Access Group, Inc.

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

### Quarterly Servicing Report

Report Date: August 22, 2017

Collection Period: 05/01/17 to 07/31/17

<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>\$10,204,122.06</b>	\$10,204,122.06	\$0.00
<b>B.</b>	<b>Administration Funds</b>	<b>\$411,044.61</b>	\$9,793,077.45	\$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	\$9,793,077.45	\$0.00
2	Student Loan Asset-Backed Notes, Senior Series 2005-2 A-2 [FRN]	\$0.00	\$9,793,077.45	\$0.00
3	Student Loan Asset-Backed Notes, Senior Series 2005-2 A-3 [FRN]	\$178,774.98	\$9,614,302.47	\$0.00
4	Student Loan Asset-Backed Notes, Senior Series 2005-2 A-4 [FRN]	\$728,989.28	\$8,885,313.19	\$0.00
	<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$907,764.26</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	\$8,885,313.19	\$0.00
2	Student Loan Asset-Backed Notes, Senior Series 2005-2 A-2 [FRN]	\$0.00	\$8,885,313.19	\$0.00
3	Student Loan Asset-Backed Notes, Senior Series 2005-2 A-3 [FRN]	\$0.00	\$8,885,313.19	\$0.00
4	Student Loan Asset-Backed Notes, Senior Series 2005-2 A-4 [FRN]	\$0.00	\$8,885,313.19	\$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]	\$76,292.11	\$8,809,021.08	\$0.00
	<b>Total Interest Distribution on Subordinate Notes or Obligations:</b>	<b>\$76,292.11</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	\$8,809,021.08	\$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	\$8,809,021.08	\$0.00
b.	Student Loan Asset-Backed Notes, Senior Series 2005-2 A-2 [FRN]	\$0.00	\$8,809,021.08	\$0.00
c.	Student Loan Asset-Backed Notes, Senior Series 2005-2 A-3 [FRN]	\$7,852,908.88	\$956,112.20	\$0.00
d.	Student Loan Asset-Backed Notes, Senior Series 2005-2 A-4 [FRN]	\$0.00	\$956,112.20	\$0.00
	<b>Total Principal Distribution on Senior Notes or Obligations:</b>	<b>\$7,852,908.88</b>		
	e. Student Loan Asset-Backed Notes, Senior Series 2005-2 B [FRN]	\$515,430.67	\$440,681.53	\$0.00
	<b>Total Principal Distribution on Subordinate Notes or Obligations:</b>	<b>\$515,430.67</b>		
<b>G.</b>	<b>Allocation to Capitalized Interest Account to Maintain Minimum Balance</b>	<b>\$0.00</b>	\$440,681.53	\$0.00
<b>H.</b>	<b>Allocation to Revolving Account for originations or refinancing</b>	<b>\$0.00</b>	\$440,681.53	\$0.00
<b>I.</b>	<b>Cash Release to Access Group, Inc.</b>	<b>\$440,681.53</b>	\$0.00	\$0.00

# Access Group, Inc.

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

Report Date: August 22, 2017

Collection Period: 05/01/17 to 07/31/17

V. Series 2005-2 Asset Percentages		
<b>A</b>	<b>Senior Asset Percentage</b>	
	1 Student Loan Portfolio Balance	\$264,880,523.32
	2 Fund Balances (a)	\$979,951.64
	3 Senior Note Outstanding (b)	\$248,866,988.38
	<b>Senior Asset Percentage</b>	<b>106.83%</b>
<b>B.</b>	<b>Total Asset Percentage</b>	
	1 Student Loan Portfolio Balance	\$264,880,523.32
	2 Fund Balances (a)	\$979,951.64
	3 All Notes Outstanding (b)	\$265,201,531.31
	<b>Total Asset Percentage</b>	<b>100.25%</b>
	(a) Fund account balances are as of the distribution date and not the end of period collection date	
	(b) Notes Outstanding balances are as of the distribution date, not the end of period collection date.	

**Access Group, Inc.**  
**Access Group Student Loan Asset Backed Series 2005-2 Notes**  
**Quarterly Servicing Report**

**Report Date: August 22, 2017**  
**Collection Period: 05/01/17 to 07/31/17**

<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	5,645	\$25,981,264.36	9.95%
	2 UnSubsidized Stafford	6,086	\$56,855,882.62	21.78%
	3 Consolidation	4,398	\$154,617,006.30	59.22%
	4 PLUS Loans	1,631	\$23,621,271.51	9.05%
	<b>5 Total By Loan Type Distribution</b>	<b>17,760</b>	<b>\$261,075,424.79</b>	<b>100.00%</b>
<b>B.</b>	<b>Borrower Status Distribution:</b>			
	1 In-School	78	\$491,913.59	0.19%
	In-School Consolidations	33	\$1,595,720.09	0.61%
	2 Grace	37	\$344,524.76	0.13%
	3 Deferment	676	\$5,818,635.83	2.23%
	4 Forbearance	533	\$8,011,804.68	3.07%
	5 Repayment	16,351	\$244,155,713.21	93.52%
	6 Claims	52	\$657,112.63	0.25%
	<b>7 Total By Borrower Status Distribution</b>	<b>17,760</b>	<b>\$261,075,424.79</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	16,107	\$257,328,136.72	98.56%
	2 Undergraduate	1,654	\$3,747,288.07	1.44%
	<b>3 Total By School Type Distribution</b>	<b>17,760</b>	<b>\$261,075,424.79</b>	<b>100.00%</b>

# ACCESS GROUP, INC.

Access Group Student Loan Asset Backed Series 2005-2 Notes

Monthly Servicing Report

Report Date: August 22, 2017

Collection Period: 05/01/17 to 07/31/17

VII. Series 2005-2 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 (%)
<b>A. INTERIM:</b>		Includes Accrued Int.			Includes Accrued Int.			Includes Accrued Int.			Includes Accrued Int.	
In-School												
Current	35	\$195,729	0.74%	43	\$453,624	0.78%	33	\$1,702,235	1.09%	0	\$0	0.00%
<b>B. Grace</b>												
Current	14	\$101,630	0.39%	23	\$377,793	0.65%	0	\$0	0.00%	0	\$0	0.00%
<b>C. TOTAL INTERIM</b>	<b>49</b>	<b>\$297,359</b>	<b>1.13%</b>	<b>66</b>	<b>\$831,417</b>	<b>1.42%</b>	<b>33</b>	<b>\$1,702,235</b>	<b>1.09%</b>	<b>0</b>	<b>\$0</b>	<b>0.00%</b>
<b>D. REPAYMENT:</b>												
Active												
Current	4,389	\$19,086,664	72.63%	4,755	\$43,691,600	74.85%	3,980	\$136,003,480	87.39%	1,219	\$17,875,951	70.79%
1-29 Days Delinquent	375	\$2,034,111	7.74%	409	\$4,200,915	7.20%	199	\$8,608,189	5.53%	134	\$1,897,922	7.52%
30-59 Days Delinquent	101	\$547,259	2.08%	111	\$1,113,903	1.91%	41	\$1,358,199	0.87%	40	\$636,988	2.52%
60-89 Days Delinquent	60	\$356,998	1.36%	65	\$677,578	1.16%	16	\$1,012,032	0.65%	16	\$326,449	1.29%
90-119 Days Delinquent	38	\$235,468	0.90%	43	\$563,908	0.97%	13	\$867,976	0.56%	18	\$350,919	1.39%
>120 Days Delinquent	122	\$830,049	3.16%	130	\$1,661,105	2.85%	40	\$2,080,502	1.34%	37	\$1,007,989	3.99%
<b>E. Deferment:</b>												
Current	314	\$1,586,802	6.04%	284	\$2,835,501	4.86%	12	\$623,383	0.40%	66	\$1,271,665	5.04%
<b>F. Forbearance</b>												
Current	180	\$1,180,874	4.49%	202	\$2,545,244	4.36%	60	\$3,171,924	2.04%	91	\$1,756,985	6.96%
<b>G. Claims</b>												
Current	17	\$122,029	0.46%	21	\$248,961	0.43%	4	\$203,034	0.13%	10	\$125,586	0.50%
<b>H. TOTAL REPAYMENT</b>	<b>5,596</b>	<b>\$25,980,252</b>	<b>98.87%</b>	<b>6,020</b>	<b>\$57,538,713</b>	<b>98.58%</b>	<b>4,365</b>	<b>\$153,928,719</b>	<b>98.91%</b>	<b>1,631</b>	<b>\$25,250,455</b>	<b>100.00%</b>
<b>I. TOTAL PORTFOLIO</b>	<b>5,645</b>	<b>\$26,277,612</b>	<b>100.00%</b>	<b>6,086</b>	<b>\$58,370,130</b>	<b>100.00%</b>	<b>4,398</b>	<b>\$155,630,954</b>	<b>100.00%</b>	<b>1,631</b>	<b>\$25,250,455</b>	<b>100.00%</b>
<b>J. GRAND TOTAL</b>					<b>\$265,529,151</b>							

# ACCESS GROUP, INC.

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

Report Date: August 22, 2017

Collection Period: 05/01/17 to 07/31/17

<b>VIII. Series 2005-2 Portfolio Summary Report</b>		
	<b>Collection Period Reporting Date</b>	<b>05/01/17 to 07/31/17 08/22/17</b>
<b>A.</b>	1 ABS Notes Outstanding	<b>\$273,569,871</b>
<b>B.</b>	1 Total Principal Balance	\$261,075,425
	2 Total Fund Accounts Balance	\$11,883,718
	3 Total Principal and Accrued Interest Balance	\$264,880,523
	4 Number of Loans	17,760
	5 Number of Borrowers	10,765
<b>C.</b>	1 Borrower Payments- Principal	\$8,010,790
	2 Borrower Payments- Interest	\$2,056,461
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$407,920
	3 Cash Release to Access Group, Inc.	\$440,682
<b>E.</b>	1 Weighted Average Coupon (WAC)	4.17%
	2 Weighted Average Remaining Maturity (WARM)	186
<b>F.</b>	1 Senior Notes Outstanding	\$256,719,897
	2 Subordinate Note Outstanding	\$16,849,974
	3 Senior Notes Principal Distribution	\$7,742,061
	4 Subordinate Note Principal Distribution	\$508,155
	5 Senior Asset Percentage	106.83%
	6 Total Asset Percentage	100.25%



**ACCESS GROUP, INC.**  
**Access Group Student Loan Asset Backed Series 2005-2 Notes**  
**Trend Analysis Report**  
**July 31, 2017**

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

		Collection Period	July-16	October-16	January-17	April-17	July-17
		Reporting Date	8/22/16	11/22/16	2/22/17	5/22/17	8/22/17
<b>A.</b>	<b>1 Asset Backed Securities</b>		\$311,954,837	\$301,711,597	\$291,406,824	\$281,820,087	\$273,569,871
<b>B.</b>	1 Total Principal Balance		\$297,694,025	\$287,357,097	\$277,641,420	\$269,145,202	\$261,075,425
	2 Total Fund Accounts Balance		\$13,488,626	\$13,671,069	\$13,008,485	\$11,228,354	\$11,883,718
	3 Total Principal and Accrued Interest Balance		\$301,230,839	\$291,033,575	\$281,542,323	\$272,840,466	\$264,880,523
	4 Number of Loans		20,394	19,702	19,002	18,357	17,760
	5 Number of Borrowers		12,294	11,918	11,495	11,103	10,765
<b>C.</b>	1 Borrower Payments- Principal		\$9,548,312	\$9,769,162	\$9,735,307	\$8,279,342	\$8,010,790
	2 Borrower Payments- Interest		\$2,288,711	\$2,261,174	\$2,211,029	\$2,039,136	\$2,056,461
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations		\$0	\$0	\$0	\$0	\$0
	2 Administration Fees		\$0	\$456,250	\$438,375	\$422,111	\$407,920
	3 Cash Release to Access Group, Inc.		\$0	\$819,080	\$226,275	\$0	\$440,682
<b>E.</b>	1 Weighted Average Coupon (WAC)		4.08%	4.08%	4.07%	4.06%	4.17%
	2 Weighted Average Remaining Maturity (WARM)		193	191	189	187	186
<b>F.</b>	1 Senior Notes Outstanding		\$292,740,620	\$283,128,292	\$273,458,220	\$264,461,958	\$256,719,897
	2 Subordinate Notes Outstanding		\$19,214,217	\$18,583,305	\$17,948,604	\$17,358,129	\$16,849,974
	3 Senior Notes Principal Distribution		\$9,705,352	\$9,612,329	\$9,670,072	\$8,996,261	\$7,742,061
	4 Subordinate Note Principal Distribution		(\$637,017)	\$630,911	\$634,701	\$590,475	\$508,155
	5 Senior Asset Percentage		106.83%	106.83%	106.83%	106.76%	106.83%
	6 Total Asset Percentage		100.25%	100.25%	100.25%	100.18%	100.25%