

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2006-1 Notes

### Quarterly Servicing Report

Report Date: August 27, 2018  
Collection Period: 05/01/2018 to 07/31/2018

| <b>I. Series 2006-1 Asset and Liability Summary</b> |  |     |                             |                  |                 |                         |                          |                         |                       |
|---|--|-----|-----------------------------|------------------|-----------------|-------------------------|--------------------------|-------------------------|-----------------------|
| <b>A. Student Loan Portfolio and Fund Balance</b>   |  |     |                             |                  |                 |                         |                          |                         |                       |
|   |  |     |                             |                  |                 | <b>April 30, 2018</b>   | <b>Change</b>            | <b>July 31, 2018</b>    |                       |
| 1   | Principal Balance  |     |                             |                  |                 | \$365,212,096.79        | (\$11,841,005.84)        | \$353,371,090.95        |                       |
| 2   | Accrued Interest   |     |                             |                  |                 | \$5,104,438.14          | (\$82,259.16)            | \$5,022,178.98          |                       |
| 3   | Accrued ISP  |     |                             |                  |                 | \$113,931.34            | \$7,430.69               | \$121,362.03            |                       |
| 4   | Accrued SAP  |     |                             |                  |                 | (\$348,056.30)          | \$344,724.88             | (\$3,331.42)            |                       |
| 5   | Total Principal And Accrued Interest Balance               |     |                             |                  |                 | <b>\$370,082,409.97</b> | <b>(\$11,571,109.43)</b> | <b>\$358,511,300.54</b> |                       |
| 6   | Fund Accounts Balance                                      |     |                             |                  |                 | <b>\$15,328,473.74</b>  | <b>\$1,897,620.93</b>    | <b>\$17,226,094.67</b>  |                       |
| 7   | <b>Total Student Loans And Fund Balance</b>                |     |                             |                  |                 | <b>\$385,410,883.71</b> | <b>(\$9,673,488.50)</b>  | <b>\$375,737,395.21</b> |                       |
| <b>B. Student Loan Portfolio and Fund Balance</b>   |  |     |                             |                  |                 |                         |                          |                         |                       |
|   |  |     |                             |                  |                 | <b>April 30, 2018</b>   | <b>Change</b>            | <b>July 31, 2018</b>    |                       |
| 1   | Weighted Average Coupon (WAC)                              |     | [not including SAP]         |                  |                 | 4.30%                   | 0.08%                    | 4.38%                   |                       |
| 2   | Weighted Average Remaining Maturity (WARM)                 |     | [includes in-school period] |                  |                 | 195                     | 4                        | 199                     |                       |
| 3   | Number of Loans  |     |                             |                  |                 | 26,976                  | (1,111)                  | 25,865                  |                       |
| 4   | Number of Borrowers  |     |                             |                  |                 | 13,594                  | (540)                    | 13,054                  |                       |
| <b>C. Notes and Certificates</b>                    |  |     |                             |                  |                 |                         |                          |                         |                       |
|   |  |     |                             |                  |                 | <b>Balance</b>          | <b>Change</b>            | <b>Balance</b>          | <b>% of</b>           |
|   |  |     |                             | <b>Int. Rate</b> |                 | <b>4/30/2018</b>        |                          | <b>7/31/2018</b>        | <b>O/S Securities</b> |
| 1   | Student Loan Asset-Backed Notes, Senior Series 2006-1      | A-1 | FRN                         | 00432CDA6        | 0.00000%        | \$0.00                  | \$0.00                   | \$0.00                  | 0.00%                 |
| 2   | Student Loan Asset-Backed Notes, Senior Series 2006-1      | A-2 | FRN                         | 00432CDB4        | 0.00000%        | \$0.00                  | \$0.00                   | \$0.00                  | 0.00%                 |
| 3   | Student Loan Asset-Backed Notes, Senior Series 2006-1      | A-3 | FRN                         | 00432CDC2        | 2.53000%        | \$352,823,684.40        | (\$9,631,774.45)         | \$343,191,909.95        | 93.24%                |
| 4   | Student Loan Asset-Backed Notes, Subordinate Series 2006-1 | B   | FRN                         | 00432CDE8        | 2.78000%        | \$25,590,750.19         | (\$698,604.84)           | \$24,892,145.35         | 6.76%                 |
| 5   | <b>Total Notes and Certificates</b>                        |     |                             |                  | <b>2.54691%</b> | <b>\$378,414,434.59</b> | <b>(\$10,330,379.29)</b> | <b>\$368,084,055.30</b> | <b>100.00%</b>        |
| <b>D. Fund Balances</b>                             |  |     |                             |                  |                 |                         |                          |                         |                       |
|   |  |     |                             |                  |                 | <b>4/30/2018</b>        | <b>Change</b>            | <b>7/31/2018</b>        |                       |
| 1   | Capitalized Interest Fund                                  |     |                             |                  |                 | \$1,525,815.00          | \$0.00                   | \$1,525,815.00          |                       |
| 2   | Collection Fund  |     |                             |                  |                 | \$13,802,658.74         | \$1,897,620.93           | 15,700,279.67           |                       |
| 3   | Revolving Fund   |     |                             |                  |                 | \$0.00                  | \$0.00                   | \$0.00                  |                       |
| 4   | <b>Total Fund Accounts Balance</b>                         |     |                             |                  |                 | <b>\$15,328,473.74</b>  | <b>\$1,897,620.93</b>    | <b>\$17,226,094.67</b>  |                       |

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| <b>II. Series 2006-1 Transactions and Accruals</b>      |                  |                          |                         |                       |                         |
|---|------------------|--------------------------|-------------------------|-----------------------|-------------------------|
|   | <b>Totals</b>    |                          | <b>CONSOLIDATION</b>    | <b>PLUS</b>           | <b>STAFFORD</b>         |
|   | <b>7/31/2018</b> |                          | <b>7/31/2018</b>        | <b>7/31/2018</b>      | <b>7/31/2018</b>        |
| <b>A. Student Loan Cash Principal Activity</b>          |                  |                          |                         |                       |                         |
| 1 Borrower Payments - Total                             |                  | (\$12,018,737.17)        | (\$7,059,900.11)        | (\$631,418.20)        | (\$4,327,418.86)        |
| 2 Claim Payments  |                  | (\$1,003,320.14)         | (\$505,191.00)          | (\$67,219.33)         | (\$430,909.81)          |
| 3 Refunds   |                  | \$17,490.69              | \$1,716.12              | \$938.00              | \$14,836.57             |
| 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                       |                  | \$455,845.78             | \$428,986.75            | \$0.00                | \$26,859.03             |
| 5 New Acquisitions - Total                              |                  | \$455,845.78             | \$428,986.75            | \$0.00                | \$26,859.03             |
| <b>6 Total Cash Principal Activity</b>                  |                  | <b>(\$12,548,720.84)</b> | <b>(\$7,134,388.24)</b> | <b>(\$697,699.53)</b> | <b>(\$4,716,633.07)</b> |
| <b>B. Student Loan Non-Cash Principal Activity</b>      |                  |                          |                         |                       |                         |
| 1 Capitalized Interest                                  |                  | \$756,644.35             | \$275,593.49            | \$140,223.71          | \$340,827.15            |
| 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                  |                  | \$28,494.13              | \$12,125.99             | \$1,414.80            | \$14,953.34             |
| 4b Adjustments - Write-offs                             |                  | (\$24,276.00)            | (\$13,656.32)           | (\$1,782.25)          | (\$8,837.43)            |
| 4 Total Adjustments                                     |                  | \$4,218.13               | (\$1,530.33)            | (\$367.45)            | \$6,115.91              |
| <b>5 Total Non-Cash Principal Activity</b>              |                  | <b>\$760,862.48</b>      | <b>\$274,063.16</b>     | <b>\$139,856.26</b>   | <b>\$346,943.06</b>     |
| <b>C. Total Student Loan Principal Activity</b>         |                  | <b>(\$11,787,858.36)</b> | <b>(\$6,860,325.08)</b> | <b>(\$557,843.27)</b> | <b>(\$4,369,690.01)</b> |
| <b>D. Student Loan Cash Interest Activity</b>           |                  |                          |                         |                       |                         |
| 1 Borrower Payments - Total                             |                  | (\$2,951,085.04)         | (\$1,983,477.94)        | (\$168,444.69)        | (\$799,162.41)          |
| 2 Claim Payments  |                  | (\$43,066.79)            | (\$19,569.31)           | (\$7,027.19)          | (\$16,470.29)           |
| 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 Other Adjustments                                     |                  | \$0.00                   | \$0.00                  | \$0.00                | \$0.00                  |
| 6 Subsidized Gov't Interest Payments (ISP)              |                  | (\$76,599.68)            | (\$41,256.04)           | \$0.00                | (\$35,343.64)           |
| 7 Special Allowance Payments (SAP)                      |                  | \$310,750.89             | (\$146,232.28)          | \$171,430.51          | \$285,552.66            |
| <b>8 Total Cash Interest Activity</b>                   |                  | <b>(\$2,760,000.62)</b>  | <b>(\$2,190,535.57)</b> | <b>(\$4,041.37)</b>   | <b>(\$565,423.68)</b>   |
| <b>E. Student Loan Non-Cash Interest Activity</b>       |                  |                          |                         |                       |                         |
| 1 Borrower Accruals                                     |                  | \$3,724,829.96           | \$2,318,312.11          | \$299,270.63          | \$1,107,247.22          |
| 2 Subsidized Gov't Interest - Accrued Interest (ISP)    |                  | \$84,030.37              | \$42,458.23             | \$0.00                | \$41,572.14             |
| 3 Special Allowance Payments - Accrued                  |                  | \$33,730.06              | \$297,138.70            | (\$58,303.84)         | (\$205,104.80)          |
| 4 Capitalized Interest                                  |                  | (\$756,644.35)           | (\$275,593.49)          | (\$140,223.71)        | (\$340,827.15)          |
| 5a Small Balance and Other Adjustments                  |                  | (\$77,681.72)            | (\$23,607.54)           | (\$11,132.21)         | (\$42,941.97)           |
| 5b Adjustments - Write-offs                             |                  | (\$5,249.51)             | (\$3,554.28)            | (\$270.81)            | (\$1,424.42)            |
| 5c Other Adjustments - Subsidized Gov't Interest (ISP)  |                  | \$0.00                   | \$0.00                  | \$0.00                | \$0.00                  |
| 5d Other Adjustments - Special Allowance Payments (SAP) |                  | \$243.93                 | \$8,649.01              | (\$3,562.56)          | (\$4,842.52)            |
| 5 Total Adjustments                                     |                  | (\$82,687.30)            | (\$18,512.81)           | (\$14,965.58)         | (\$49,208.91)           |
| 6 Fee Accruals  |                  | \$26,638.29              | \$14,938.34             | \$1,585.44            | \$10,114.51             |
| <b>7 Total Non-Cash Interest Activity</b>               |                  | <b>\$3,029,897.03</b>    | <b>\$2,378,741.08</b>   | <b>\$87,362.94</b>    | <b>\$563,793.01</b>     |
| <b>F. Total Student Loan Interest Activity</b>          |                  | <b>\$269,896.41</b>      | <b>\$188,205.51</b>     | <b>\$83,321.57</b>    | <b>(\$1,630.67)</b>     |

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| <b>III. Series 2006-1 Collection Fund Activity</b>                |  |                        |                                   |                                       |
|---|--|------------------------|-----------------------------------|---------------------------------------|
| <b>A. Collection Fund</b>   |  | <b>July 31, 2018</b>   |                                   |                                       |
|   | 1 Beginning Balance  | \$12,846,990.05        |                                   |                                       |
|   | 2 Transfers to Other Funds   | (\$12,846,990.05)      |                                   |                                       |
|   | 3 Payments Received  | \$15,456,069.70        |                                   |                                       |
|   | 4 Payments Due   | (\$672,729.39)         |                                   |                                       |
|   | 5 Federal Interest Subsidy Payments (net adjustments)  | \$76,599.68            |                                   |                                       |
|   | 6 Federal Special Allowance Payments   | (\$310,750.89)         |                                   |                                       |
|   | 7 Guarantee Payments of Principal  | \$1,003,320.14         |                                   |                                       |
|   | 8 Guarantee Payments of Interest   | \$43,066.79            |                                   |                                       |
|   | 9 Misc. Payments Received/Due  | \$0.00                 |                                   |                                       |
|   | 10 Sale Proceeds/Repurchases   | (\$455,845.78)         |                                   |                                       |
|   | 11 Earnings  | \$47,159.02            |                                   |                                       |
|   | 12 Counterparty Swap Payments  | \$0.00                 |                                   |                                       |
|   | 13 Transfers from Other Funds  | \$0.00                 |                                   |                                       |
|   | 14 <b>Ending Balance</b>   | <b>\$15,186,889.27</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   | \$501,007.34           | \$501,007.34                      | \$0.00                                |
|   | 1b Indenture Trustee Fees  | \$20,210.00            | \$20,210.00                       | \$0.00                                |
|   | 2 Payment of Interest Distribution Amount on Senior Notes or Senior Obligations                                    | \$2,267,163.89         | \$2,267,163.89                    | \$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  | \$180,689.32           | \$180,689.32                      | \$0.00                                |
|   | 5 Payment of Principal Distribution Amount   |                        |                                   |                                       |
|   | a) During the Revolving Period, Allocation to the Revolving Account for originations or refinancing                | \$0.00                 | \$0.00                            | \$0.00                                |
|   | b) After Revolving Period (or During Revolving Period With Sub Int Trigger in Effect) to Distribution of Principal | \$11,609,439.73        | \$11,609,439.73                   | \$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.                              | \$608,378.99   | \$608,378.99           | \$0.00                            |                                       |
| 9 <b>Total Payments</b>   | <b>\$15,186,889.27</b>   | <b>\$15,186,889.27</b> | <b>\$0.00</b>                     |                                       |

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| <b>IV. Series 2006-1 Waterfall for Distributions</b> |   |                         |                            |                       |
|--|---|-------------------------|----------------------------|-----------------------|
|  |   |                         | Remaining<br>Funds Balance | CAP I Account<br>Used |
| <b>A.</b>  | Total Available Funds   | \$15,186,889.27         | \$15,186,889.27            | \$0.00                |
| <b>B.</b>  | Administration Funds  | \$521,217.34            | \$14,665,671.93            | \$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 2006-1 A-1 [FRN]   | \$0.00                  | \$14,665,671.93            | \$0.00                |
|  | 2 Student Loan Asset-Backed Notes, Senior Series 2006-1 A-2 [FRN]   | \$0.00                  | \$14,665,671.93            | \$0.00                |
|  | 3 Student Loan Asset-Backed Notes, Senior Series 2006-1 A-3 [FRN]   | \$2,267,163.89          | \$12,398,508.04            | \$0.00                |
|  | <b>Total Interest Distribution on Senior Notes or Obligations:</b>  | <b>\$2,267,163.89</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 2006-1 A-1 [FRN]   | \$0.00                  | \$12,398,508.04            | \$0.00                |
|  | 2 Student Loan Asset-Backed Notes, Senior Series 2006-1 A-2 [FRN]   | \$0.00                  | \$12,398,508.04            | \$0.00                |
|  | 3 Student Loan Asset-Backed Notes, Senior Series 2006-1 A-3 [FRN]   | \$0.00                  | \$12,398,508.04            | \$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, Subordinate Series 2006-1 B [FRN]  | \$180,689.32            | \$12,217,818.72            | \$0.00                |
|  | <b>Total Interest Distribution on Subordinate Notes or Obligations:</b>   | <b>\$180,689.32</b>     |                            |                       |
| <b>F.</b>  | <b>Payment of Principal Distribution Amount</b>   |                         |                            |                       |
|  | 1 During the Revolving Period, to Revolving Account for originations or refinancing<br><b>Allocation to Revolving Account for originations or refinancing</b> | \$0.00<br><b>\$0.00</b> | \$12,217,818.72            | \$0.00                |
|  | 2 After the Revolving Period, Principal Distribution  |                         |                            |                       |
|  | a. Student Loan Asset-Backed Notes, Senior Series 2006-1 A-1 [FRN]  | \$0.00                  | \$12,217,818.72            | \$0.00                |
|  | b. Student Loan Asset-Backed Notes, Senior Series 2006-1 A-2 [FRN]  | \$0.00                  | \$12,217,818.72            | \$0.00                |
|  | c. Student Loan Asset-Backed Notes, Senior Series 2006-1 A-3 [FRN]  | \$10,824,336.82         | \$1,393,481.90             | \$0.00                |
|  | <b>Total Principal Distribution on Senior Notes or Obligations:</b>   | <b>\$10,824,336.82</b>  |                            |                       |
|  | d. Student Loan Asset-Backed Notes, Subordinate Series 2006-1 B [FRN]   | \$785,102.91            | \$608,378.99               | \$0.00                |
|  | <b>Total Principal Distribution on Subordinate Notes or Obligations:</b>  | <b>\$785,102.91</b>     |                            |                       |
| <b>G.</b>  | Allocation to Capitalized Interest Account to Maintain Minimum Balance  | \$0.00                  | \$608,378.99               | \$0.00                |
| <b>H.</b>  | Allocation to Revolving Account for originations or refinancing   | \$0.00                  | \$608,378.99               | \$0.00                |
| <b>I.</b>  | Cash Release to Access Group, Inc.  | \$608,378.99            | \$0.00                     | \$0.00                |

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| <b>V. Series 2006-1 Asset Percentages</b> |   |                  |
|---|---|------------------|
| <b>A.</b>                                 | <b>Senior Asset Percentage</b>  |                  |
|   | 1 Student Loan Portfolio Balance  | \$358,511,300.54 |
|   | 2 Fund Balances (a)   | \$1,528,061.18   |
|   | 3 Senior Notes Outstanding (b)  | \$332,367,573.13 |
|   | <b>Senior Asset Percentage</b>  | <b>108.33%</b>   |
| <b>B.</b>                                 | <b>Total Asset Percentage</b>   |                  |
|   | 1 Student Loan Portfolio Balance  | \$358,511,300.54 |
|   | 2 Fund Balances (a)   | \$1,528,061.18   |
|   | 3 All Notes Outstanding (b)   | \$356,474,615.57 |
|   | <b>Total Asset Percentage</b>   | <b>101.00%</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 |                  |

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| <b>VI. Series 2006-1 Portfolio Characteristics</b> |  |                            |                          |                           |
|--|--|----------------------------|--------------------------|---------------------------|
|  |  | <b>Number<br/>of Loans</b> | <b>Dollar<br/>Amount</b> | <b>% of<br/>Portfolio</b> |
| <b>A.</b>  | <b>Loan Type Distribution:</b>                 |                            |                          |                           |
|  | 1 Subsidized Stafford                          | 5,963                      | \$32,404,823.18          | 9.17%                     |
|  | 2 UnSubsidized Stafford                        | 5,776                      | \$57,230,247.39          | 16.20%                    |
|  | 3 Consolidation                                | 13,134                     | \$249,619,906.01         | 70.64%                    |
|  | 4 PLUS Loans                                   | 992                        | \$14,116,114.37          | 3.99%                     |
|  | <b>5 Total By Loan Type Distribution</b>       | <b>25,865</b>              | <b>\$353,371,090.95</b>  | <b>100.00%</b>            |
| <b>B.</b>  | <b>Borrower Status Distribution:</b>           |                            |                          |                           |
|  | 1 In-School                                    | 22                         | \$123,019.00             | 0.03%                     |
|  | In-School Consolidations                       | 0                          | \$0.00                   | 0.00%                     |
|  | 2 Grace  | 22                         | \$151,060.92             | 0.04%                     |
|  | 3 Deferment                                    | 618                        | \$7,367,346.46           | 2.08%                     |
|  | 4 Forbearance                                  | 625                        | \$9,782,088.52           | 2.77%                     |
|  | 5 Repayment                                    | 24,507                     | \$334,796,375.63         | 94.74%                    |
|  | 6 Claims                                       | 71                         | \$1,151,200.42           | 0.33%                     |
|  | <b>7 Total By Borrower Status Distribution</b> | <b>25,865</b>              | <b>\$353,371,090.95</b>  | <b>100.00%</b>            |
| <b>C.</b>  | <b>School Type Distribution:</b>               |                            |                          |                           |
|  | 1 Graduate                                     | 24,983                     | \$350,705,493.10         | 99.25%                    |
|  | 2 Undergraduate                                | 882                        | \$2,665,597.85           | 0.75%                     |
|  | <b>3 Total By School Type Distribution</b>     | <b>25,865</b>              | <b>\$353,371,090.95</b>  | <b>100.00%</b>            |
|  |  |                            |                          |                           |

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| VII. Series 2006-1 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.</b> INTERIM:                               |                     | Includes Accrued Int. |                |                       | Includes Accrued Int. |                |                | Includes Accrued Int. |                |            | Includes Accrued Int. |                |
| In-School Current                                | 11                  | \$57,094.00           | 0.17%          | 11                    | \$101,664.91          | 0.17%          | 126            | \$2,825,692.02        | 1.12%          | 0          | \$0.00                | 0.00%          |
| <b>B.</b> Grace Current                          | 11                  | \$68,427.03           | 0.21%          | 11                    | \$113,167.19          | 0.19%          | 0              | \$0.00                | 0.00%          | 0          | \$0.00                | 0.00%          |
| <b>C.</b> TOTAL INTERIM                          | 22                  | \$125,521.03          | 0.38%          | 22                    | \$214,832.10          | 0.37%          | 126            | \$2,825,692.02        | 1.12%          | 0          | \$0.00                | 0.00%          |
| <b>D.</b> REPAYMENT:                             |                     |                       |                |                       |                       |                |                |                       |                |            |                       |                |
| Active   |                     |                       |                |                       |                       |                |                |                       |                |            |                       |                |
| Current  | 4,886               | \$26,004,503.08       | 78.87%         | 4,738                 | \$46,720,295.29       | 79.51%         | 11,943         | \$221,631,106.94      | 88.11%         | 790        | \$11,807,627.13       | 78.15%         |
| 1-29 Days Delinquent                             | 359                 | \$2,241,282.15        | 6.80%          | 366                   | \$3,890,031.99        | 6.62%          | 533            | \$12,406,645.16       | 4.93%          | 63         | \$899,507.65          | 5.95%          |
| 30-59 Days Delinquent                            | 71                  | \$406,235.59          | 1.23%          | 68                    | \$699,829.83          | 1.19%          | 112            | \$2,511,775.21        | 1.00%          | 9          | \$119,668.19          | 0.79%          |
| 60-89 Days Delinquent                            | 68                  | \$442,598.06          | 1.34%          | 70                    | \$839,421.92          | 1.43%          | 74             | \$1,518,834.90        | 0.60%          | 15         | \$306,505.45          | 2.03%          |
| 90-119 Days Delinquent                           | 33                  | \$227,089.95          | 0.69%          | 29                    | \$360,306.39          | 0.61%          | 32             | \$760,940.41          | 0.30%          | 6          | \$87,497.27           | 0.58%          |
| > 120 Days Delinquent                            | 74                  | \$598,403.80          | 1.81%          | 73                    | \$987,717.71          | 1.68%          | 80             | \$2,944,057.51        | 1.17%          | 15         | \$280,733.40          | 1.86%          |
| <b>E.</b> Deferment: Current                     | 227                 | \$1,301,185.61        | 3.95%          | 194                   | \$2,127,025.68        | 3.62%          | 30             | \$929,741.13          | 0.37%          | 41         | \$690,073.80          | 4.57%          |
| <b>F.</b> Forbearance: Current                   | 201                 | \$1,460,071.19        | 4.43%          | 193                   | \$2,630,371.73        | 4.48%          | 186            | \$5,442,508.96        | 2.16%          | 45         | \$732,146.37          | 4.85%          |
| <b>G.</b> Claims                                 | 22                  | \$164,398.14          | 0.50%          | 23                    | \$292,204.99          | 0.50%          | 18             | \$580,489.34          | 0.23%          | 8          | \$184,392.86          | 1.22%          |
| <b>H.</b> TOTAL REPAYMENT                        | 5,941               | \$32,845,767.57       | 99.62%         | 5,754                 | \$58,547,205.53       | 99.63%         | 13,008         | \$248,726,099.56      | 98.88%         | 992        | \$15,108,152.12       | 100.00%        |
| <b>I.</b> TOTAL PORTFOLIO                        | 5,963               | \$32,971,288.60       | 100.00%        | 5,776                 | \$58,762,037.63       | 100.00%        | 13,134         | \$251,551,791.58      | 100.00%        | 992        | \$15,108,152.12       | 100.00%        |
| <b>J.</b> GRAND TOTAL                            |                     |                       |                |                       | \$358,393,269.93      |                |                |                       |                |            |                       |                |

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2006-1 Notes

### Quarterly Servicing Report

Report Date: August 27, 2018

Collection Period: 05/01/2018 to 07/31/2018

| <b>VIII. Series 2006-1 Portfolio Summary Report</b> |  |  |
|---|--|--|
|   | <b>Collection Period<br/>Reporting Date</b>    | <b>05/01/2018 to 07/31/2018<br/>08/27/18</b> |
| <b>A.</b>   | 1 ABS Notes Outstanding                        | <b>\$368,084,055</b>                         |
| <b>B.</b>   | 1 Total Principal Balance                      | \$353,371,091                                |
|   | 2 Total Fund Accounts Balance                  | \$17,226,095                                 |
|   | 3 Total Principal and Accrued Interest Balance | \$358,511,301                                |
|   | 4 Number of Loans                              | 25,865                                       |
|   | 5 Number of Borrowers                          | 13,054                                       |
| <b>C.</b>   | 1 Borrower Payments- Principal                 | \$12,018,737                                 |
|   | 2 Borrower Payments- Interest                  | \$2,951,085                                  |
| <b>D.</b>   | 1 Necessary Funds Transfer to Meet Obligations | \$0  |
|   | 2 Administrative Allowance                     | \$501,007                                    |
|   | 3 Cash Release to Access Group, Inc.           | \$608,379                                    |
| <b>E.</b>   | 1 Weighted Average Coupon (WAC)                | 4.38%  |
|   | 2 Weighted Average Remaining Maturity (WARM)   | 199  |
| <b>F.</b>   | 1 Senior Notes Outstanding                     | \$343,191,910                                |
|   | 2 Subordinate Note Outstanding                 | \$24,892,145                                 |
|   | 3 Senior Notes Principal Distribution          | \$9,631,774                                  |
|   | 4 Subordinate Note Principal Distribution      | \$698,605                                    |
|   | 5 Senior Asset Percentage                      | 108.33%                                      |
|   | 6 Total Asset Percentage                       | 101.00%                                      |



**ACCESS GROUP, INC.**  
**Student Loan Asset Backed Series 2006-1 Notes**  
**Trend Analysis Report**  
**July 31, 2018**

| <b>IX. STUDENT LOAN ASSET-BACKED SECURITIES NOTES SERIES 2006-1 - PORTFOLIO TREND ANALYSIS REPORT</b>   |  |               |               |               |               |               |
|---|--|---------------|---------------|---------------|---------------|---------------|
|   | Collection Period                              | July-17       | October-17    | January-18    | April-18      | July-18       |
|   | Reporting Date                                 | 8/25/17       | 11/27/17      | 2/26/18       | 5/25/18       | 8/27/18       |
| <b>A.</b>   | <b>1 Asset Backed Securities</b>               | \$414,942,000 | \$401,273,651 | \$389,773,792 | \$378,414,435 | \$368,084,055 |
| <b>B.</b>   | 1 Total Principal Balance                      | \$400,267,919 | \$387,834,984 | \$376,187,041 | \$365,212,097 | \$353,371,091 |
|   | 2 Total Fund Accounts Balance                  | \$18,078,777  | \$17,030,808  | \$15,984,597  | \$15,328,474  | \$17,226,095  |
|   | 3 Total Principal and Accrued Interest Balance | \$404,633,960 | \$392,144,586 | \$380,671,258 | \$370,082,410 | \$358,511,301 |
|   | 4 Number of Loans                              | 22,999        | 22,067        | 21,341        | 26,976        | 25,865        |
|   | 5 Number of Borrowers                          | 15,048        | 14,520        | 14,098        | 13,594        | 13,054        |
| <b>C.</b>   | 1 Borrower Payments- Principal                 | \$12,044,539  | \$11,862,223  | \$11,383,657  | \$10,564,337  | \$12,018,737  |
|   | 2 Borrower Payments- Interest                  | \$3,343,100   | \$3,297,501   | \$3,231,849   | \$2,983,384   | \$2,951,085   |
| <b>D.</b>   | 1 Necessary Funds Transfer to Meet Obligations | \$0           | \$0           | \$0           | \$0           | \$0           |
|   | 2 Administration Fees                          | \$576,375     | \$555,582     | \$536,188     | \$518,086     | \$501,007     |
|   | 3 Cash Release to Access Group, Inc.           | \$441,856     | \$1,582,852   | \$568,023     | \$0           | \$608,379     |
| <b>E.</b>   | 1 Weighted Average Coupon (WAC)                | 4.20%         | 4.19%         | 4.18%         | 4.30%         | 4.38%         |
|   | 2 Weighted Average Remaining Maturity (WARM)   | 194           | 192           | 190           | 195           | 199           |
| <b>F.</b>   | 1 Senior Notes Outstanding                     | \$386,881,084 | \$374,078,522 | \$363,414,851 | \$352,823,684 | \$343,191,910 |
|   | 2 Subordinate Notes Outstanding                | \$28,060,916  | \$27,195,128  | \$26,358,941  | \$25,590,750  | \$24,892,145  |
|   | 4 Senior Notes Principal Distribution          | \$13,013,090  | \$12,802,561  | \$10,663,672  | \$10,591,166  | \$9,631,774   |
|   | 5 Subordinate Note Principal Distribution      | \$943,854     | \$865,788     | \$836,188     | \$768,191     | \$698,605     |
|   | 3 Senior Asset Percentage                      | 108.58%       | 108.33%       | 108.33%       | 108.28%       | 108.33%       |
|   | 6 Total Asset Percentage                       | 101.00%       | 101.00%       | 101.00%       | 100.96%       | 101.00%       |
| * Due to a servicing change in April 2018, unsubsidized and subsidized consolidation loans are counted separately and are reflected as 2 loans in loan count. |  |               |               |               |               |               |