

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2006-1 Notes

### Quarterly Servicing Report

Report Date: November 26, 2018  
Collection Period: 08/01/2018 to 10/31/2018

<b>I. Series 2006-1 Asset and Liability Summary</b>									
<b>A. Student Loan Portfolio and Fund Balance</b>									
						<b>July 31, 2018</b>	<b>Change</b>	<b>October 31, 2018</b>	
1	Principal Balance					\$353,371,090.95	(\$11,794,095.41)	\$341,576,995.54	
2	Accrued Interest					\$5,022,178.98	\$196,587.44	\$5,218,766.43	
3	Accrued ISP					\$121,362.03	(\$34,343.54)	\$87,018.49	
4	Accrued SAP					(\$92,525.16)	\$171,845.05	\$79,319.89	
5	Total Principal And Accrued Interest Balance					<b>\$358,422,106.80</b>	<b>(\$11,460,006.46)</b>	<b>\$346,962,100.35</b>	
6	Fund Accounts Balance					<b>\$17,226,094.67</b>	<b>(\$386,073.08)</b>	<b>\$16,840,021.59</b>	
7	<b>Total Student Loans And Fund Balance</b>					<b>\$375,648,201.47</b>	<b>(\$11,846,079.54)</b>	<b>\$363,802,121.94</b>	
<b>B. Student Loan Portfolio and Fund Balance</b>									
						<b>July 31, 2018</b>	<b>Change</b>	<b>October 31, 2018</b>	
1	Weighted Average Coupon (WAC)		[not including SAP]			4.61%	-0.02%	4.59%	
2	Weighted Average Remaining Maturity (WARM)		[includes in-school period]			196	(5)	192	
3	Number of Loans					25,865	(907)	24,958	
4	Number of Borrowers					13,054	(416)	12,638	
<b>C. Notes and Certificates</b>									
						<b>Balance</b>	<b>Change</b>	<b>Balance</b>	<b>% of</b>
				<b>Int. Rate</b>		<b>7/31/2018</b>		<b>10/31/2018</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	2.51138%	\$343,191,909.95	(\$10,824,336.82)	\$332,367,573.13	93.24%
4	Student Loan Asset-Backed Notes, Subordinate Series 2006-1	B	FRN	00432CDE8	2.76138%	\$24,892,145.35	(\$785,102.91)	\$24,107,042.44	6.76%
5	<b>Total Notes and Certificates</b>				<b>2.52829%</b>	<b>\$368,084,055.30</b>	<b>(\$11,609,439.73)</b>	<b>\$356,474,615.57</b>	<b>100.00%</b>
<b>D. Fund Balances</b>									
						<b>7/31/2018</b>	<b>Change</b>	<b>10/31/2018</b>	
1	Capitalized Interest Fund					\$1,525,815.00	\$0.00	\$1,525,815.00	
2	Collection Fund					\$15,700,279.67	(\$386,073.08)	15,314,206.59	
3	Revolving Fund					\$0.00	\$0.00	\$0.00	
4	<b>Total Fund Accounts Balance</b>					<b>\$17,226,094.67</b>	<b>(\$386,073.08)</b>	<b>\$16,840,021.59</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>10/31/2018</b>		<b>10/31/2018</b>	<b>10/31/2018</b>	<b>10/31/2018</b>
<b>A. Student Loan Cash Principal Activity</b>					
1 Borrower Payments - Total		(\$11,029,991.94)	(\$6,162,238.18)	(\$585,861.25)	(\$4,281,892.51)
2 Claim Payments		(\$1,289,685.48)	(\$620,110.00)	(\$162,852.49)	(\$506,722.99)
3 Refunds		\$16,730.45	\$973.92	\$186.08	\$15,570.45
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		\$66,830.19	\$0.00	\$0.00	\$66,830.19
5 New Acquisitions - Total		\$66,830.19	\$0.00	\$0.00	\$66,830.19
<b>6 Total Cash Principal Activity</b>		<b>(\$12,236,116.78)</b>	<b>(\$6,781,374.26)</b>	<b>(\$748,527.66)</b>	<b>(\$4,706,214.86)</b>
<b>B. Student Loan Non-Cash Principal Activity</b>					
1 Capitalized Interest		\$474,937.43	\$185,232.27	\$75,410.44	\$214,294.72
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		\$1,114.13	\$15.08	(\$59.37)	\$1,158.42
4b Adjustments - Write-offs		(\$34,030.19)	(\$15,107.52)	(\$5,320.37)	(\$13,602.30)
4 Total Adjustments		(\$32,916.06)	(\$15,092.44)	(\$5,379.74)	(\$12,443.88)
<b>5 Total Non-Cash Principal Activity</b>		<b>\$442,021.37</b>	<b>\$170,139.83</b>	<b>\$70,030.70</b>	<b>\$201,850.84</b>
<b>C. Total Student Loan Principal Activity</b>		<b>(\$11,794,095.41)</b>	<b>(\$6,611,234.43)</b>	<b>(\$678,496.96)</b>	<b>(\$4,504,364.02)</b>
<b>D. Student Loan Cash Interest Activity</b>					
1 Borrower Payments - Total		(\$2,941,844.69)	(\$1,960,637.34)	(\$155,234.28)	(\$825,973.07)
2 Claim Payments		(\$66,335.05)	(\$28,078.25)	(\$11,344.63)	(\$26,912.17)
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)		(\$67,992.42)	(\$34,695.06)	\$0.00	(\$33,297.36)
7 Special Allowance Payments (SAP)		(\$85,552.78)	(\$336,695.47)	\$152,282.02	\$98,860.67
<b>8 Total Cash Interest Activity</b>		<b>(\$3,161,724.94)</b>	<b>(\$2,360,106.12)</b>	<b>(\$14,296.89)</b>	<b>(\$787,321.93)</b>
<b>E. Student Loan Non-Cash Interest Activity</b>					
1 Borrower Accruals		\$3,650,262.39	\$2,254,173.33	\$284,848.31	\$1,111,240.75
2 Subsidized Gov't Interest - Accrued Interest (ISP)		\$65,894.18	\$31,451.97	\$0.00	\$34,442.21
3 Special Allowance Payments - Accrued		\$73,409.57	\$443,514.10	(\$139,327.48)	(\$230,777.05)
4 Capitalized Interest		(\$474,937.43)	(\$185,232.27)	(\$75,410.44)	(\$214,294.72)
5a Small Balance and Other Adjustments		\$761.01	\$1,180.03	(\$1,472.32)	\$1,053.30
5b Adjustments - Write-offs		(\$120.48)	(\$0.01)	\$0.00	(\$120.47)
5c Other Adjustments - Subsidized Gov't Interest (ISP)		(\$32,245.30)	(\$16,032.17)	\$0.00	(\$16,213.13)
5d Other Adjustments - Special Allowance Payments (SAP)		\$183,988.26	\$68,389.04	\$9,197.89	\$106,401.33
5 Total Adjustments		\$152,383.49	\$53,536.89	\$7,725.57	\$91,121.03
6 Fee Accruals		\$28,801.69	\$15,009.57	\$2,001.34	\$11,790.78
<b>7 Total Non-Cash Interest Activity</b>		<b>\$3,495,813.89</b>	<b>\$2,612,453.59</b>	<b>\$79,837.30</b>	<b>\$803,523.00</b>
<b>F. Total Student Loan Interest Activity</b>		<b>\$334,088.95</b>	<b>\$252,347.47</b>	<b>\$65,540.41</b>	<b>\$16,201.07</b>

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Report Date: November 26, 2018

Collection Period: 08/01/2018 to 10/31/2018

<b>III. Series 2006-1 Collection Fund Activity</b>				
<b>A. Collection Fund</b>		<b>October 31, 2018</b>		
	1 Beginning Balance	\$15,186,889.27		
	2 Transfers to Other Funds	(\$15,186,889.27)		
	3 Payments Received	\$13,907,548.26		
	4 Payments Due	(\$654,497.33)		
	5 Federal Interest Subsidy Payments (net adjustments)	\$67,992.42		
	6 Federal Special Allowance Payments	\$85,552.78		
	7 Guarantee Payments of Principal	\$1,289,685.48		
	8 Guarantee Payments of Interest	\$66,335.05		
	9 Misc. Payments Received/Due	(\$14,742.29)		
	10 Sale Proceeds/Repurchases	(\$66,830.19)		
	11 Earnings	\$57,360.69		
	12 Counterparty Swap Payments	\$0.00		
	13 Transfers from Other Funds	\$0.00		
	14 <b>Ending Balance</b>	<b>\$14,738,404.87</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	\$486,060.08	\$486,060.08	\$0.00
	1b Indenture Trustee Fees	\$0.00	\$0.00	\$0.00
	2 Payment of Interest Distribution Amount on Senior Notes or Senior Obligations	\$2,109,939.34	\$2,109,939.34	\$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	\$168,270.89	\$168,270.89	\$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	\$11,434,566.29	\$11,434,566.29	\$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.	\$539,568.27	\$539,568.27	\$0.00	
9 <b>Total Payments</b>	<b>\$14,738,404.87</b>	<b>\$14,738,404.87</b>	<b>\$0.00</b>	

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## Student Loan Asset Backed Series 2006-1 Notes Quarterly Servicing Report

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IV. Series 2006-1 Waterfall for Distributions				
			Remaining Funds Balance	CAP I Account Used
<b>A.</b>	Total Available Funds	\$14,738,404.87	\$14,738,404.87	\$0.00
<b>B.</b>	Administration Funds	\$486,060.08	\$14,252,344.79	\$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	\$14,252,344.79	\$0.00
	2 Student Loan Asset-Backed Notes, Senior Series 2006-1 A-2 [FRN]	\$0.00	\$14,252,344.79	\$0.00
	3 Student Loan Asset-Backed Notes, Senior Series 2006-1 A-3 [FRN]	\$2,109,939.34	\$12,142,405.45	\$0.00
	<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$2,109,939.34</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	\$12,142,405.45	\$0.00
	2 Student Loan Asset-Backed Notes, Senior Series 2006-1 A-2 [FRN]	\$0.00	\$12,142,405.45	\$0.00
	3 Student Loan Asset-Backed Notes, Senior Series 2006-1 A-3 [FRN]	\$0.00	\$12,142,405.45	\$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]	\$168,270.89	\$11,974,134.56	\$0.00
	<b>Total Interest Distribution on Subordinate Notes or Obligations:</b>	<b>\$168,270.89</b>		
<b>F.</b>	<b>Payment of Principal Distribution Amount</b>			
	1 During the Revolving Period, to Revolving Account for originations or refinancing <b>Allocation to Revolving Account for originations or refinancing</b>	\$0.00	\$11,974,134.56	\$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 2006-1 A-1 [FRN]	\$0.00	\$11,974,134.56	\$0.00
	b. Student Loan Asset-Backed Notes, Senior Series 2006-1 A-2 [FRN]	\$0.00	\$11,974,134.56	\$0.00
	c. Student Loan Asset-Backed Notes, Senior Series 2006-1 A-3 [FRN]	\$10,661,289.42	\$1,312,845.14	\$0.00
	<b>Total Principal Distribution on Senior Notes or Obligations:</b>	<b>\$10,661,289.42</b>		
	d. Student Loan Asset-Backed Notes, Subordinate Series 2006-1 B [FRN]	\$773,276.87	\$539,568.27	\$0.00
	<b>Total Principal Distribution on Subordinate Notes or Obligations:</b>	<b>\$773,276.87</b>		
<b>G.</b>	Allocation to Capitalized Interest Account to Maintain Minimum Balance	\$0.00	\$539,568.27	\$0.00
<b>H.</b>	Allocation to Revolving Account for originations or refinancing	\$0.00	\$539,568.27	\$0.00
<b>I.</b>	Cash Release to Access Group, Inc.	\$539,568.27	\$0.00	\$0.00

**ACCESS GROUP, INC.**  
**Student Loan Asset Backed Series 2006-1 Notes**  
**Quarterly Servicing Report**

**Report Date: November 26, 2018**  
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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	\$346,962,100.35
	2 Fund Balances (a)	\$1,528,349.43
	3 Senior Notes Outstanding (b)	\$321,706,283.71
	<b>Senior Asset Percentage</b>	<b>108.33%</b>
<b>B.</b>	<b>Total Asset Percentage</b>	
	1 Student Loan Portfolio Balance	\$346,962,100.35
	2 Fund Balances (a)	\$1,528,349.43
	3 All Notes Outstanding (b)	\$345,040,049.28
	<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	

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2006-1 Notes

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<b>VI. Series 2006-1 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	5,636	\$30,805,743.97	9.02%
	2 UnSubsidized Stafford	5,482	\$54,324,962.58	15.90%
	3 Consolidation	12,898	\$243,008,671.58	71.14%
	4 PLUS Loans	942	\$13,437,617.41	3.93%
	<b>5 Total By Loan Type Distribution</b>	<b>24,958</b>	<b>\$341,576,995.54</b>	<b>100.00%</b>
<b>B.</b>	<b>Borrower Status Distribution:</b>			
	1 In-School	29	\$163,032.89	0.05%
	In-School Consolidations	0	\$0.00	0.00%
	2 Grace	13	\$92,669.00	0.03%
	3 Deferment	593	\$7,597,646.61	2.22%
	4 Forbearance	556	\$8,624,410.33	2.52%
	5 Repayment	23,725	\$324,460,424.08	94.99%
	6 Claims	42	\$638,812.63	0.19%
<b>7 Total By Borrower Status Distribution</b>	<b>24,958</b>	<b>\$341,576,995.54</b>	<b>100.00%</b>	
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	24,121	\$339,060,669.70	99.26%
	2 Undergraduate	837	\$2,516,325.84	0.74%
	<b>3 Total By School Type Distribution</b>	<b>24,958</b>	<b>\$341,576,995.54</b>	<b>100.00%</b>

# ACCESS GROUP, INC.

Student Loan Asset Backed Series 2006-1 Notes

Quarterly Servicing Report

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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	14	\$71,143.00	0.23%	15	\$132,250.94	0.24%	132	\$2,866,672.13	1.17%	0	\$0.00	0.00%
<b>B.</b> Grace												
Current	7	\$46,000.00	0.15%	6	\$70,520.29	0.13%	0	\$0.00	0.00%	0	\$0.00	0.00%
<b>C.</b> TOTAL INTERIM	21	\$117,143.00	0.37%	21	\$202,771.23	0.36%	132	\$2,866,672.13	1.17%	0	\$0.00	0.00%
<b>D.</b> REPAYMENT:												
Active												
Current	4,658	\$24,947,093.82	79.49%	4,560	\$44,853,240.10	80.26%	11,780	\$217,574,251.15	88.78%	747	\$11,161,042.86	77.14%
1-29 Days Delinquent	322	\$2,004,059.18	6.39%	295	\$3,261,502.22	5.84%	511	\$11,009,441.17	4.49%	54	\$663,631.42	4.59%
30-59 Days Delinquent	80	\$562,763.11	1.79%	88	\$988,886.20	1.77%	96	\$2,145,455.75	0.88%	19	\$500,989.06	3.46%
60-89 Days Delinquent	43	\$314,479.90	1.00%	46	\$686,877.98	1.23%	60	\$1,473,092.22	0.60%	12	\$178,943.44	1.24%
90-119 Days Delinquent	31	\$204,415.33	0.65%	31	\$349,126.66	0.62%	16	\$848,820.78	0.35%	7	\$89,621.56	0.62%
> 120 Days Delinquent	72	\$533,723.77	1.70%	78	\$1,007,852.29	1.80%	102	\$2,947,751.82	1.20%	17	\$372,341.93	2.57%
<b>E.</b> Deferment:												
Current	212	\$1,291,019.17	4.11%	179	\$2,082,294.12	3.73%	29	\$1,056,377.63	0.43%	41	\$808,362.75	5.59%
<b>F.</b> Forbearance:												
Current	182	\$1,309,494.15	4.17%	171	\$2,321,416.47	4.15%	162	\$4,727,160.05	1.93%	41	\$660,597.96	4.57%
<b>G.</b> Claims	12	\$98,387.74	0.31%	12	\$129,767.82	0.23%	14	\$411,312.06	0.17%	4	\$33,581.97	0.23%
<b>H.</b> TOTAL REPAYMENT	5,612	\$31,265,436.17	99.63%	5,460	\$55,680,963.86	99.64%	12,770	\$242,193,662.63	98.83%	942	\$14,469,112.95	100.00%
<b>I.</b> TOTAL PORTFOLIO	5,633	\$31,382,579.17	100.00%	5,481	\$55,883,735.09	100.00%	12,902	\$245,060,334.76	100.00%	942	\$14,469,112.95	100.00%
<b>J.</b> GRAND TOTAL					\$346,795,761.97							

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<b>VIII. Series 2006-1 Portfolio Summary Report</b>		
	<b>Collection Period Reporting Date</b>	<b>08/01/2018 to 10/31/2018 11/26/18</b>
<b>A.</b>	1 ABS Notes Outstanding	<b>\$356,474,616</b>
<b>B.</b>	1 Total Principal Balance	\$341,576,996
	2 Total Fund Accounts Balance	\$16,840,022
	3 Total Principal and Accrued Interest Balance	\$346,962,100
	4 Number of Loans	24,958
	5 Number of Borrowers	12,638
<b>C.</b>	1 Borrower Payments- Principal	\$11,029,992
	2 Borrower Payments- Interest	\$2,941,845
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$486,060
	3 Cash Release to Access Group, Inc.	\$539,568
<b>E.</b>	1 Weighted Average Coupon (WAC)	4.59%
	2 Weighted Average Remaining Maturity (WARM)	192
<b>F.</b>	1 Senior Notes Outstanding	\$332,367,573
	2 Subordinate Note Outstanding	\$24,107,042
	3 Senior Notes Principal Distribution	\$10,824,337
	4 Subordinate Note Principal Distribution	\$785,103
	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**  
**October 31, 2018**

<b>IX. STUDENT LOAN ASSET-BACKED SECURITIES NOTES SERIES 2006-1 - PORTFOLIO TREND ANALYSIS REPORT</b>						
	Collection Period	October-17	January-18	April-18	July-18	October-18
	Reporting Date	11/27/17	2/26/18	5/25/18	8/27/18	11/26/18
<b>A.</b>	<b>1 Asset Backed Securities</b>	\$401,273,651	\$389,773,792	\$378,414,435	\$368,084,055	\$356,474,616
<b>B.</b>	1 Total Principal Balance	\$387,834,984	\$376,187,041	\$365,212,097	\$353,371,091	\$341,576,996
	2 Total Fund Accounts Balance	\$17,030,808	\$15,984,597	\$15,328,474	\$17,226,095	\$16,840,022
	3 Total Principal and Accrued Interest Balance	\$392,144,586	\$380,671,258	\$370,082,410	\$358,511,301	\$346,962,100
	4 Number of Loans	22,067	21,341	26,976	25,865	24,958
	5 Number of Borrowers	14,520	14,098	13,594	13,054	12,638
<b>C.</b>	1 Borrower Payments- Principal	\$11,862,223	\$11,383,657	\$10,564,337	\$12,018,737	\$11,029,992
	2 Borrower Payments- Interest	\$3,297,501	\$3,231,849	\$2,983,384	\$2,951,085	\$2,941,845
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0
	2 Administration Fees	\$555,582	\$536,188	\$518,086	\$501,007	\$486,060
	3 Cash Release to Access Group, Inc.	\$1,582,852	\$568,023	\$0	\$608,379	\$539,568
<b>E.</b>	1 Weighted Average Coupon (WAC)	4.19%	4.18%	4.30%	4.38%	4.59%
	2 Weighted Average Remaining Maturity (WARM)	192	190	195	199	192
<b>F.</b>	1 Senior Notes Outstanding	\$374,078,522	\$363,414,851	\$352,823,684	\$343,191,910	\$332,367,573
	2 Subordinate Notes Outstanding	\$27,195,128	\$26,358,941	\$25,590,750	\$24,892,145	\$24,107,042
	4 Senior Notes Principal Distribution	\$12,802,561	\$10,663,672	\$10,591,166	\$9,631,774	\$10,824,337
	5 Subordinate Note Principal Distribution	\$865,788	\$836,188	\$768,191	\$698,605	\$785,103
	3 Senior Asset Percentage	108.33%	108.33%	108.28%	108.33%	108.33%
	6 Total Asset Percentage	101.00%	101.00%	100.96%	101.00%	101.00%