Student Loan Asset Backed Series 2007-A Notes Quarterly Servicing Report

Report Date: May 28, 2019

	Student Loan Portfolio and Fund Balance				January 31, 2019	Change	April 30, 2019	
	1 Principal Balance				\$200,246,750.65	(\$11,900,842.77)	\$188,345,907.88	
	2 Accrued Interest				\$1,125,988.27	(\$69,888.09)	\$1,056,100.18	
	Total Principal And Accrued Interest Balance Fund Accounts Balance				\$201,372,738.92 \$16,995,957.74	(\$11,970,730.86) \$170,634.66	\$189,402,008.06 \$17,166,592.40	
	5 Total Student Loans And Fund Balance				\$218,368,696.66	(\$11,800,096.20)	\$206,568,600.46	
	Student Loan Portfolio and Fund Balance				January 31, 2019	Change	April 30, 2019	
	Weighted Average Coupon (WAC) Weighted Average Remaining Maturity (WARM) Number of Loans Number of Borrowers	[includes in-school period]		5.99% 109 17,996 14,884	-0.12% (3) (718) (577)	5.87% 106 17,278 14,307		
				4/30/2019	Balance	Balance	Balance	% of
ı	Notes and Certificates		CUSIP	Interest. Rate	January 31, 2019	Change	April 30, 2019	O/S Securitie
	1 Student Loan Asset Backed Series 2007-A Notes Senior Class		00432CDG3	0.00000%	\$0.00	\$0.00	\$0.00	0.00%
ı	Student Loan Asset Backed Series 2007-A Notes Senior Class Student Loan Asset Backed Series 2007-A Notes Senior Class		00432CDH1 00432CDJ7	0.00000% 2.95100%	\$0.00 \$168,835,846.62	\$0.00 (\$9,230,179.31)	\$0.00 \$159,605,667.31	0.00% 81.28%
	4 Student Loan Asset Backed Series 2007-A Notes Subordinate Class		00432CDK4	3.20100%	\$38.875.719.26	(\$2,125,317.98)	\$36.750.401.28	18.72%
I	5 Total Notes and Certificates			2.99779%	\$207,711,565.88	(\$11,355,497.29)	\$196,356,068.59	100.00%
	Fund Accounts Balance				January 31, 2019	Change	April 30, 2019	
	1 Main Account				\$0.00	\$0.00	\$0.00	
					\$2,000,000.00	\$0.00	\$2,000,000.00	
	Capitalized Interest Account Collection Account				\$14,995,957.74	\$170,634.66	\$15,166,592.40	

Student Loan Asset Backed Series 2007-A Notes Quarterly Servicing Report

Report Date: May 28, 2019

Α.	Student Loan Cash Principal Activity	April 30, 20	019
	1 Borrower Payments - Total 2 Claim Payments 3 Refunds 4 Reversals 5a New Acquisitions - Principal 5b Cancellations - Principal 5c New Acquisitions - Sale Transfers 5d New Acquisitions - Repurchases	\$0.00 \$0.00 \$0.00 \$0.00	(\$11,367,766.02 \$0.00 \$0.00 \$0.00
	5 New Acquisitions - Total 6 Total Cash Principal Activity		\$0.00 (\$11,367,766.02)
B.	Student Loan Non-Cash Principal Activity 1 Capitalized Interest 2 New Acquisitions/Cancellations - Fees 3 Capitalized Guarantee Fees 4a Small Balance and Other Adjustments 4b Adjustments - Write-offs 4 Total Adjustments 5 Total Non-Cash Principal Activity	(\$21,953.81) (\$572,045.21)	\$60,922.27 \$0.00 \$0.00 (\$593,999.02) (\$533,076.75)
C.	Total Student Loan Principal Activity		(\$11,900,842.77)
D.	Student Loan Interest Activity 1 Borrower Payments - Total 2 Claim Payments 3a New Acquisitions - Sale Transfers 3b New Acquisitions - Repurchases 3 New Acquisitions 4 Other Adjustments 5 Total Interest Collections	\$0.00	(\$2,960,402.66) \$0.00 \$0.00 \$0.00 (\$2,960,402.66)
E.	Student Loan Non-Cash Interest Activity 1 Borrower Accruals 2 Capitalized Interest 3a Small Balance and Other Adjustments 3b Adjustments - Write-offs 3 Total Adjustments 4 Fee Accruals 5 Total Non-Cash Interest Adjustments	\$21,829.71 (\$16,454.35)	2,931,031.48 (\$60,922.27) \$5,375.36 \$15,030.00 \$2,890,514.57

Student Loan Asset Backed Series 2007-A Notes Quarterly Servicing Report

Report Date: May 28, 2019

III.	Se	eries 2007-A Collection Fund Activity			
Α.	T	Collection Fund	April 30, 2019		
		Beginning Balance	\$14,625,092.35		
		Transfers to Other Funds	(\$14,625,092.35)		
	12	Amount received in the collection account related to the collection period	\$13,701,335.66		
	1b	Recoveries	\$436,478.70		
	10	Misc. Payments Received/Due	\$0.00		
	2	Payments under interest rate cap (respect to related interest period)	\$0.00		
	2		\$19,833.26		
	3	Interest on the account balance invested under investment agreement (Earnings)	, ,		
	4	Accrued interest as of the end of the Collection Period received prior to the Quarterly Payment Date	\$11,245.05		
	5	Amount Remaining in the Capitalized interest account (only on a CAPI interest release date)	\$0.00		
	6	Amount in the Capitalized interest account (after the application of funds in collection account)	\$0.00		
	7	Other amounts received in the Collection after the last day of the related collection period	\$0.00		
		Ending Balance	\$14,168,892.67		
В.		Required Payments Under Waterfall	Payment	Distribute from Collection	Transfer from Capitalized Fund
	1a	Administrative Allowance	\$500,616.88	\$500,616.88	\$0.00
	1a 1b	Administrative Allowance Trustee Fees	\$500,616.88 \$12,500.00		\$0.00 \$0.00
	1				·
	1b	Trustee Fees	\$12,500.00	\$12,500.00 \$0.00	\$0.00
	1b 2a	Trustee Fees Payment of Interest Distribution Amount on Senior Notes; Class A-1	\$12,500.00 \$0.00	\$12,500.00 \$0.00	\$0.00 \$0.00
	1b 2a 2b	Trustee Fees Payment of Interest Distribution Amount on Senior Notes; Class A-1 Payment of Interest Distribution Amount on Senior Notes; Class A-2	\$12,500.00 \$0.00 \$0.00	\$12,500.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
	1b 2a 2b	Trustee Fees Payment of Interest Distribution Amount on Senior Notes; Class A-1 Payment of Interest Distribution Amount on Senior Notes; Class A-2 Payment of Interest Distribution Amount on Senior Notes; Class A-3	\$12,500.00 \$0.00 \$0.00 \$1,203,657.27	\$12,500.00 \$0.00 \$0.00 \$1,203,657.27	\$0.00 \$0.00 \$0.00
	1b 2a 2b	Trustee Fees Payment of Interest Distribution Amount on Senior Notes; Class A-1 Payment of Interest Distribution Amount on Senior Notes; Class A-2 Payment of Interest Distribution Amount on Senior Notes; Class A-3 Payment of any class Senior notes maturing on that quarterly payment date	\$12,500.00 \$0.00 \$0.00 \$1,203,657.27 \$0.00	\$12,500.00 \$0.00 \$0.00 \$1,203,657.27 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1b 2a 2b 2c 3	Trustee Fees Payment of Interest Distribution Amount on Senior Notes; Class A-1 Payment of Interest Distribution Amount on Senior Notes; Class A-2 Payment of Interest Distribution Amount on Senior Notes; Class A-3 Payment of any class Senior notes maturing on that quarterly payment date Payment of current Interest on the Class B Notes, unless sub note Interest trigger in effect	\$12,500.00 \$0.00 \$0.00 \$1,203,657.27 \$0.00 \$300,630.53	\$12,500.00 \$0.00 \$0.00 \$1,203,657.27 \$0.00 \$300,630.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1b 2a 2b 2c 3	Trustee Fees Payment of Interest Distribution Amount on Senior Notes; Class A-1 Payment of Interest Distribution Amount on Senior Notes; Class A-2 Payment of Interest Distribution Amount on Senior Notes; Class A-3 Payment of any class Senior notes maturing on that quarterly payment date Payment of current Interest on the Class B Notes, unless sub note Interest trigger in effect Payment of Principal Distribution Amount on Senior Notes; Class A-1	\$12,500.00 \$0.00 \$0.00 \$1,203,657.27 \$0.00 \$300,630.53 \$0.00	\$12,500.00 \$0.00 \$0.00 \$1,203,657.27 \$0.00 \$300,630.53 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1b 2a 2b 2c 3 4 5a	Trustee Fees Payment of Interest Distribution Amount on Senior Notes; Class A-1 Payment of Interest Distribution Amount on Senior Notes; Class A-2 Payment of Interest Distribution Amount on Senior Notes; Class A-3 Payment of any class Senior notes maturing on that quarterly payment date Payment of current Interest on the Class B Notes, unless sub note Interest trigger in effect Payment of Principal Distribution Amount on Senior Notes; Class A-1 Payment of Principal Distribution Amount on Senior Notes; Class A-2 Payment of Principal Distribution Amount on Senior Notes; Class A-3	\$12,500.00 \$0.00 \$0.00 \$1,203,657.27 \$0.00 \$300,630.53 \$0.00	\$12,500.00 \$0.00 \$0.00 \$1,203,657.27 \$0.00 \$300,630.53 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1b 2a 2b 2c 3 4 5a	Trustee Fees Payment of Interest Distribution Amount on Senior Notes; Class A-1 Payment of Interest Distribution Amount on Senior Notes; Class A-2 Payment of Interest Distribution Amount on Senior Notes; Class A-3 Payment of any class Senior notes maturing on that quarterly payment date Payment of current Interest on the Class B Notes, unless sub note Interest trigger in effect Payment of Principal Distribution Amount on Senior Notes; Class A-1 Payment of Principal Distribution Amount on Senior Notes; Class A-2	\$12,500.00 \$0.00 \$0.00 \$1,203,657.27 \$0.00 \$300,630.53 \$0.00 \$0.00	\$12,500.00 \$0.00 \$0.00 \$1,203,657.27 \$0.00 \$300,630.53 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1b 2a 2b 2c 3 4 5a	Trustee Fees Payment of Interest Distribution Amount on Senior Notes; Class A-1 Payment of Interest Distribution Amount on Senior Notes; Class A-2 Payment of Interest Distribution Amount on Senior Notes; Class A-3 Payment of any class Senior notes maturing on that quarterly payment date Payment of current Interest on the Class B Notes, unless sub note Interest trigger in effect Payment of Principal Distribution Amount on Senior Notes; Class A-1 Payment of Principal Distribution Amount on Senior Notes; Class A-2 Payment of Principal Distribution Amount on Senior Notes; Class A-3 Payment of Subordinate Class B note Principal Maturing on quarterly Payment date	\$12,500.00 \$0.00 \$0.00 \$1,203,657.27 \$0.00 \$300,630.53 \$0.00 \$0.00	\$12,500.00 \$0.00 \$0.00 \$1,203,657.27 \$0.00 \$300,630.53 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1b 2a 2b 2c 3 4 5a 5b 5c 6 7	Trustee Fees Payment of Interest Distribution Amount on Senior Notes; Class A-1 Payment of Interest Distribution Amount on Senior Notes; Class A-2 Payment of Interest Distribution Amount on Senior Notes; Class A-3 Payment of any class Senior notes maturing on that quarterly payment date Payment of current Interest on the Class B Notes, unless sub note Interest trigger in effect Payment of Principal Distribution Amount on Senior Notes; Class A-1 Payment of Principal Distribution Amount on Senior Notes; Class A-2 Payment of Principal Distribution Amount on Senior Notes; Class A-3 Payment of Subordinate Class B note Principal Maturing on quarterly Payment date Payment to the Capitalized Interest account to increase balance thereof set forth	\$12,500.00 \$0.00 \$0.00 \$1,203,657.27 \$0.00 \$300,630.53 \$0.00 \$0.00 \$0.00 \$0.00	\$12,500.00 \$0.00 \$0.00 \$1,203,657.27 \$0.00 \$300,630.53 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1b 2a 2b 2c 3 4 5a 5b 5c 6 7	Trustee Fees Payment of Interest Distribution Amount on Senior Notes; Class A-1 Payment of Interest Distribution Amount on Senior Notes; Class A-2 Payment of Interest Distribution Amount on Senior Notes; Class A-3 Payment of any class Senior notes maturing on that quarterly payment date Payment of current Interest on the Class B Notes, unless sub note Interest trigger in effect Payment of Principal Distribution Amount on Senior Notes; Class A-1 Payment of Principal Distribution Amount on Senior Notes; Class A-2 Payment of Principal Distribution Amount on Senior Notes; Class A-3 Payment of Subordinate Class B note Principal Maturing on quarterly Payment date Payment to the Capitalized Interest account to increase balance thereof set forth Payment of principal with respect to the notes (Allocation of Principal Payments) Payment of any Interest on the Class B Notes that was not paid on any prior quarterly payment date	\$12,500.00 \$0.00 \$0.00 \$1,203,657.27 \$0.00 \$300,630.53 \$0.00 \$0.00 \$0.00 \$11,554,216.28 \$0.00	\$12,500.00 \$0.00 \$0.00 \$1,203,657.27 \$0.00 \$300,630.53 \$0.00 \$0.00 \$0.00 \$11,554,216.28 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1b 2a 2b 2c 3 4 5a 5b 6 7 8	Trustee Fees Payment of Interest Distribution Amount on Senior Notes; Class A-1 Payment of Interest Distribution Amount on Senior Notes; Class A-2 Payment of Interest Distribution Amount on Senior Notes; Class A-3 Payment of any class Senior notes maturing on that quarterly payment date Payment of current Interest on the Class B Notes, unless sub note Interest trigger in effect Payment of Principal Distribution Amount on Senior Notes; Class A-1 Payment of Principal Distribution Amount on Senior Notes; Class A-2 Payment of Principal Distribution Amount on Senior Notes; Class A-3 Payment of Subordinate Class B note Principal Maturing on quarterly Payment date Payment to the Capitalized Interest account to increase balance thereof set forth Payment of principal with respect to the notes (Allocation of Principal Payments)	\$12,500.00 \$0.00 \$0.00 \$1,203,657.27 \$0.00 \$300,630.53 \$0.00 \$0.00 \$0.00 \$11,554,216.28	\$12,500.00 \$0.00 \$0.00 \$1,203,657.27 \$0.00 \$300,630.53 \$0.00 \$0.00 \$0.00 \$0.00 \$11,554,216.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Student Loan Asset Backed Series 2007-A Notes Quarterly Servicing Report

Report Date: May 28, 2019

IV.	Series	2007-A Waterfall for Distributions			
				Remaining Funds Balance	CAPI Account Uses
A.		Total Available Funds (Collection Fund Account)	\$14,168,892.67	\$14,168,892.67	\$0.00
В.	First	Administrative Allowance	\$513,116.88	\$13,655,775.79	\$0.00
C.	(a) (b) (c)	Payment of Interest Distribution Amount on Senior Notes or Senior Obligations: Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-1 [FRN] Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-2 [FRN] Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-3 [FRN] Total Interest Distribution on Senior Notes or Obligations:	\$0.00 \$0.00 \$1,203,657.27 \$1,203,657.27	\$13,655,775.79 \$13,655,775.79 \$12,452,118.52	\$0.00 \$0.00 \$0.00
D.	Third	Payment of any class Senior notes maturing on that quarterly payment date	\$0.00	\$12,452,118.52	\$0.00
E.	Fourth	Payment of current Interest on the Class B Notes, unless sub note Interest trigger in effect	\$300,630.53	\$12,151,487.99	\$0.00
F.	(a) (b) (c)	Payment of Principal Distribution Amount on Senior Notes or Senior Obligations: Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-1 [FRN] Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-2 [FRN] Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-3 [FRN] Total Principal Distribution on Senior Notes or Obligations:	\$0.00 \$0.00 \$0.00 \$0.00	\$12,151,487.99 \$12,151,487.99 \$12,151,487.99	\$0.00 \$0.00 \$0.00
G.	Sixth	Payment of Subordinate Class B note Principal Maturing on quarterly Payment date	\$0.00	\$12,151,487.99	\$0.00
Н.	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$12,151,487.99	\$0.00
I.	(b) (c) (d)	Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-1 [FRN] Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-2 [FRN] Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-3 [FRN] Student Loan Asset-Backed Notes, Senior Series 2007-A Class B [FRN] Total Principal Distribution on Notes or Obligations:	\$0.00 \$0.00 9,391,705.65 2,162,510.63 \$11,554,216.28	\$12,151,487.99 \$12,151,487.99 \$12,151,487.99 \$2,759,782.34 \$597,271.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
J.	Ninth	Payment of any Interest on the Class B Notes that was not paid on any prior quarterly payment date	\$0.00	\$597,271.71	\$0.00
K.	Tenth	Only on or after the Capitalized interest release date, any remainder to Access Group.	\$597,271.71	\$0.00	\$0.00

Student Loan Asset Backed Series 2007-A Notes Quarterly Servicing Report

Report Date: May 28, 2019

A. Senior Asset Percentage	
1 Student Loan Portfolio Balance	\$188,345,907.88
2 Capitalized Fund Balance	\$2,000,000.00
3 Senior Notes Outstanding (a)	\$150,213,961.66
Senior Asset Percentage	126.72%
3. Total Asset Percentage	
1 Student Loan Portfolio Balance	\$188,345,907.88
2 Capitalized Fund Balance	\$2,000,000.00
3 All Notes Outstanding (a)	\$184,801,852.31
Total Asset Percentage	103.00%

Student Loan Asset Backed Series 2007-A Notes Quarterly Servicing Report

Report Date: May 28, 2019

		Number of Loans	Dollar Amount	% of Portfolio
A.	Loan Type Distribution:			
	1 Private Loans	17,278	\$188,345,907.88	100.00%
	2 Total By Loan Type Distribution	17,278	\$188,345,907.88	100.00%
В.	Borrower Status Distribution:			
	1 In-School	18	\$314,431.93	0.17%
	2 Grace	0	\$0.00	0.00%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	56	\$822,060.24	0.44%
	5 Repayment	17,181	\$186,796,980.98	99.18%
	6 Interim Charge-Offs	23	\$412,434.73	0.22%
	7 Total By Borrower Status Distribution	17,278	\$188,345,907.88	100.00%
C.	School Type Distribution:			
	1 Graduate	17,108	\$186,329,052.22	98.93%
	2 Undergraduate	170	\$2,016,855.66	1.07%
	3 Total By Loan Type Distribution	17,278	\$188,345,907.88	100.00%

Student Loan Asset Backed Series 2007-A Notes

Quarterly Servicing Report

Report Date: May 28, 2019

VII.	Series 2007-A Notes	Por	Portfolio Status By Loan Type				
	Status	# of Loans	Amount (\$)	Percentage (%)			
	INTERIM:		Includes Accrued Int.				
A.	In-School						
	Current	18	\$571,354.72	0.30%			
B.	Grace						
	Current	0	\$0.00	0.00%			
C.	TOTAL INTERIM	18	\$ 571,355	0.30%			
D.	REPAYMENT:						
	Active						
	Current	15,831	\$169,507,053.06	89.50%			
	1-29 Days Delinquent	917	\$11,688,143.57	6.17%			
	30-59 Days Delinquent	226	\$3,277,038.51	1.73%			
	60-89 Days Delinquent	80	\$1,206,852.43	0.64%			
	90-119 Days Delinquent 120-149 Days Delinquent	53 46	\$676,758.41 \$720,564.62	0.36% 0.38%			
	150-179 Days Delinquent	27	\$720,564.62 \$445,162.02	0.36% 0.24%			
	> 180 Days Delinquent	1	\$20,208.27	0.01%			
E.	Deferment:						
	Current	0	\$0.00	0.00%			
F.	Forbearance:						
	Current	56	\$873,321.02	0.46%			
G.	Claims	23	\$415,551.43	0.22%			
H.	TOTAL REPAYMENT	17,260	\$ 188,830,653.34	99.70%			
I.	TOTAL PORTFOLIO	17,278	\$ 189,402,008.06	100.00%			

Student Loan Asset Backed Series 2007-A Notes Quarterly Servicing Report

Report Date: May 28, 2019

Collection Period: 02/01/2019 to 04/30/2019

Α.	1 ABS Notes Outstanding	\$196,356,069
В.	1 Total Private Principal Outstanding Balance	\$188,345,908
	2 Total Fund Accounts Balance	\$17,166,592
	3 Total Principal and Accrued Interest Balance	\$189,402,008
	4 Number of Loans	17,278
	5 Number of Borrowers	14,307
C.	1 Borrower Payments- Principal	\$11,367,766
	2 Borrower Payments- Interest	\$2,960,403
D.	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$500,617
	3 Cash Release to Access Group Inc	\$597,272
E.	1 Weighted Average Coupon (WAC)	5.87%
	2 Weighted Average Remaining Maturity (WARM)	106
F.	1 Senior Notes Outstanding	\$159,605,667
	2 Subordinate Note Outstanding	\$36,750,401
	3 Senior Principal Distribution Amount	\$9,230,179
	4 Subordinate Principal Distribution Amount	\$2,125,318
	5 Senior Asset Percentage	126.72%
	6 Total Asset Percentage	103.00%

5/14/2019 10:53 AM Series 2007-A QSR-052819 VIII-Portfolio-Summary

Student Loan Asset Backed Series 2007-A Notes

Portfolio Trend Analysis Report April 30, 2019

IX. Asset-Backed Securities Notes Series 2007-A

	Collection Periods	April-18	July-18	October-18	January-19	April-19
	Reporting Date	5/25/2018	8/27/2018	11/26/2018	2/25/2019	5/28/2019
A.	1 Asset Backed Securities	\$246,623,845	\$233,164,331	\$218,812,458	\$207,711,566	\$196,356,069
В.	1 Total Private Principal Balance	\$238,159,261	\$223,376,832	\$211,942,913	\$200,246,751	\$188,345,908
	2 Total Fund Accounts Balance	\$19,090,481	\$20,631,296	\$17,540,846	\$16,995,958	\$17,166,592
	3 Total Principal and Accrued Interest Balance	\$239,435,390	\$224,644,725	\$213,122,884	\$201,372,739	\$189,402,008
	4 Number of Loans	20,341	19,316	18,642	17,996	17,278
	5 Number of Borrowers	16,780	15,951	15,404	14,884	14,307
C.	1 Borrower Payments- Principal	\$13,214,379	\$13,839,907	\$10,799,818	\$11,189,318	\$11,367,766
	2 Borrower Payments- Interest	\$2,960,435	\$3,230,772	\$3,194,015	\$3,071,126	\$2,960,403
D.	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0
	2 Administrative Allowance	\$630,056	\$595,398	\$561,442	\$529,857	\$500,617
	3 Cash Release to Access Group	\$450,400	\$923,158	\$2,133,776	\$1,152,132	\$597,272
E.	1 Weighted Average Coupon (WAC)	5.35%	5.58%	5.57%	5.99%	5.87%
	2 Weighted Average Remaining Maturity (WARM)	116	114	112	109	106
F.	1 Senior Notes Outstanding	\$200,465,224	\$189,524,820	\$177,859,073	\$168,835,847	\$159,605,667
	2 Subordinate Note Outstanding	\$46,158,621	\$43,639,511	\$40,953,385	\$38,875,719	\$36,750,401
	3 Senior Principal Distribution Amount	\$9,672,572	\$10,940,404	\$11,665,747	\$9,023,227	\$9,230,179
	4 Subordinate Principal Distribution Amount	\$2,227,182	\$2,519,110	\$2,686,126	\$2,077,666	\$2,125,318
	5 Senior Asset Percentage	126.72%	126.72%	126.72%	126.72%	126.72%
	6 Total Asset Percentage	103.00%	103.00%	103.00%	103.00%	103.00%