

ACCESS GROUP, INC.

Access Group Student Loan Asset Backed Series 2007-1 Notes

Quarterly Servicing Report

Report Date: April 25, 2022
Collection Period: 01/01/2022 to 03/31/2022

I. Series 2007-1 Asset and Liability Summary									
A. Student Loan Portfolio and Fund Balance									
						December 31, 2021	Change	March 31, 2022	
1	Principal Balance					\$176,435,381.41	(\$11,768,236.11)	\$164,667,145.30	
2	Accrued Interest					\$12,136,288.09	(\$269,070.95)	\$11,867,217.14	
3	Accrued ISP					\$29,677.56	(\$715.74)	\$28,961.82	
4	Accrued SAP					(\$1,586,452.13)	\$152,076.52	(\$1,434,375.61)	
5	Total Principal And Accrued Interest Balance					\$187,014,894.93	(\$11,885,946.27)	\$175,128,948.65	
6	Fund Accounts Balance					\$13,675,046.67	\$970,573.03	\$14,645,619.70	
7	Total Student Loans And Fund Balance					\$200,689,941.60	(\$10,915,373.24)	\$189,774,568.35	
B. Student Loan Portfolio and Fund Balance									
						December 31, 2021	Change	March 31, 2022	
1	Weighted Average Coupon (WAC)	[not including SAP]				5.85%	0.02%	5.87%	
2	Weighted Average Remaining Maturity (WARM)	[includes in-school period]				163	1	164	
3	Number of Loans					12,469	(888)	11,581	
4	Number of Borrowers					6,045	(428)	5,617	
C. Notes and Certificates									
				3/31/22	Balance	December 31, 2021	Change	Balance	% of
				Int. Rate				March 31, 2022	O/S Securities
1	Student Loan Asset-Backed Notes, Senior Series 2007-1	A-1	FRN	00432CDL2	0.00000%	\$0.00	\$0.00	\$0.00	0.00%
2	Student Loan Asset-Backed Notes, Senior Series 2007-1	A-2	FRN	00432CDM0	0.00000%	\$0.00	\$0.00	\$0.00	0.00%
3	Student Loan Asset-Backed Notes, Senior Series 2007-1	A-3	FRN	00432CDN8	0.00000%	\$0.00	\$0.00	\$0.00	0.00%
4	Student Loan Asset-Backed Notes, Senior Series 2007-1	A-4	FRN	00432CDP3	0.31771%	\$23,739,813.89	(\$9,315,623.32)	\$14,424,190.57	8.05%
5	Student Loan Asset-Backed Notes, Senior Series 2007-1	A-5	FRN	00432CDQ1	0.33771%	\$142,320,000.00	\$0.00	\$142,320,000.00	79.47%
6	Student Loan Asset-Backed Notes, Senior Series 2007-1	B	FRN	00432CDR9	0.45771%	\$13,924,771.36	(\$781,151.81)	\$13,143,619.55	7.34%
7	Student Loan Asset-Backed Notes, Senior Series 2007-1	C	FRN	00432CDS7	0.65771%	\$9,747,339.79	(\$546,806.26)	\$9,200,533.53	5.14%
8	Total Notes and Certificates				0.36135%	\$189,731,925.04	(\$10,643,581.39)	\$179,088,343.65	100.00%
D. Fund Balances									
						December 31, 2021	Change	March 31, 2022	
1	Capitalized Interest Fund					\$1,770,000.00	\$0.00	\$1,770,000.00	
2	Collection Fund					\$11,905,046.67	\$970,573.03	\$12,875,619.70	
3	Total Fund Accounts Balance					\$13,675,046.67	\$970,573.03	\$14,645,619.70	

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II. Series 2007-1 Transactions and Accruals				
	Totals	CONSOLIDATION	PLUS	STAFFORD
	3/31/2022	3/31/2022	3/31/2022	3/31/2022
A. Student Loan Principal Collection Activity				
1 Borrower Payments - Total	(\$11,849,412.85)	(\$5,694,023.74)	(\$2,709,126.82)	(\$3,446,262.29)
2 Claim Payments	(\$681,060.07)	(\$59,416.55)	(\$179,141.11)	(\$442,502.41)
3 Refunds	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
5 New Acquisitions - Total	\$0.00	\$0.00	\$0.00	\$0.00
6 Total Cash Principal Activity	(\$12,530,472.92)	(\$5,753,440.29)	(\$2,888,267.93)	(\$3,888,764.70)
B. Student Loan Non-Cash Principal Activity				
1 Capitalized Interest	\$782,896.92	\$105,154.45	\$439,132.41	\$238,610.06
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	\$0.00	\$0.00	\$0.00	\$0.00
4b Adjustments - Write-offs	(\$20,660.11)	(\$1,627.98)	(\$6,427.85)	(\$12,604.28)
4 Total Adjustments	(\$20,660.11)	(\$1,627.98)	(\$6,427.85)	(\$12,604.28)
5 Total Non-Cash Principal Activity	\$762,236.81	\$103,526.47	\$432,704.56	\$226,005.78
C. Total Student Loan Principal Activity				
	(\$11,768,236.11)	(\$5,649,913.82)	(\$2,455,563.37)	(\$3,662,758.92)
D. Student Loan Interest Activity				
1 Borrower Payments - Total	(\$1,888,166.29)	(\$622,598.63)	(\$647,309.00)	(\$618,258.66)
2 Claim Payments	(\$34,217.25)	(\$2,945.01)	(\$21,953.56)	(\$9,318.68)
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 Subsidized Gov't Interest Payments	(\$29,365.27)	(\$7,595.10)	\$0.00	(\$21,770.17)
6 Special Allowance Payments	\$1,557,799.63	\$307,067.93	\$655,432.02	\$595,299.68
7 Other Adjustments	(\$143.05)	(\$10.17)	(\$57.58)	(\$75.30)
8 Total Interest Collections	(\$394,092.23)	(\$326,080.98)	(\$13,888.12)	(\$54,123.13)
E. Student Loan Non-Cash Interest Activity				
1 Borrower Accruals	\$2,427,265.96	\$709,719.39	\$908,293.13	\$809,253.45
2 Subsidized Gov't Interest - Accrued Interest (ISP)	\$28,961.82	\$7,314.69	\$0.00	\$21,647.13
3 Special Allowance Payments - Accrued	(\$1,434,375.61)	(\$267,860.44)	(\$616,760.88)	(\$549,754.29)
4 Capitalized Interest	(\$782,896.92)	(\$105,154.45)	(\$439,132.41)	(\$238,610.06)
5a Small Balance and Other Adjustments	(\$13,095.53)	(\$5,006.21)	(\$4,525.74)	(\$3,563.58)
5b Adjustments - Write-offs	(\$2.05)	(\$0.07)	(\$1.59)	(\$0.39)
5c Other Adjustments - Subsidized Govt Interest (ISP)	(\$312.29)	(\$82.71)	\$0.00	(\$229.58)
5d Other Adjustments - Special Allowance Payments (SAP)	\$28,652.51	\$6,560.35	\$10,188.42	\$11,903.74
5 Total Adjustments	\$15,242.64	\$1,471.36	\$5,661.09	\$8,110.19
6 Fee Accruals	\$22,184.18	\$6,044.02	\$7,155.85	\$8,984.31
7 Total Non-Cash Interest Activity	\$276,382.07	\$351,534.57	(\$134,783.22)	\$59,630.73
F. Total Student Loan Interest Activity				
	(\$117,710.16)	\$25,453.59	(\$148,671.34)	\$5,507.60

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III. Series 2007-1 Collection Fund Activity				
A.	Collection Fund			
	1 Beginning Balance	\$11,757,692.11		
	2 Transfers to Other Funds	(\$11,757,692.11)		
	3 Payments Received	\$13,490,338.74		
	4 Payments Due	(\$197,232.92)		
	5 Federal Interest Subsidy Payments (net adjustments)	\$29,365.27		
	6 Federal Special Allowance Payments	(\$1,557,799.63)		
	7 Guarantee Payments of Principal	\$681,060.07		
	8 Guarantee Payments of Interest	\$34,217.25		
	9 Misc. Payments Received/Due	\$0.00		
	10 Sale Proceeds/Repurchases	\$0.00		
	11 Earnings	\$591.92		
	12 Accrued interest as of the end of the Collection Period received prior to the Quarterly Payment Date	\$1,715.67		
	13 Counterparty Swap Payments	\$0.00		
	14 Transfers from Other Funds	\$0.00		
	\$12,482,256.37			
B.	Required Payments Under Waterfall			
		Payment	Distribute from Collection	Transfer/Used from Other Funds
	1a Administration Fund Distributions	\$302,694.66	\$302,694.66	\$0.00
	1b Indenture Trustee Fees	\$0.00	\$0.00	\$0.00
	2 Payment of Interest Distribution Amount on Senior Notes or Senior Obligations	\$131,613.99	\$131,613.99	\$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	\$15,039.92	\$15,039.92	\$0.00
	5 Payment of Principal Distribution Amount on Maturing Subordinate Note	\$0.00	\$0.00	\$0.00
	6 Payment of Interest Distribution Amount on Junior Subordinate Note	\$15,128.21	\$15,128.21	\$0.00
	7 Payment of Principal Distribution Amount on Maturing Junior Subordinate Note	\$0.00	\$0.00	\$0.00
	8 Allocation to Capitalized Interest Account (maintain minimum balance)	\$0.00	\$0.00	\$0.00
	9 Payment of Principal up to the Principal Distribution Amount with respect to the notes (Allocation of Principal Payments)	\$11,666,462.56	\$11,666,462.56	\$0.00
	10 Payment of Interest Distribution Amount on Subordinate Note if trigger is in effect	\$0.00	\$0.00	\$0.00
11 Payment of Interest Distribution Amount on Junior Subordinate Note if trigger is in effect	\$0.00	\$0.00	\$0.00	
12 Cash Release to Access Group, Inc.	\$351,317.03	\$351,317.03	\$0.00	
	\$12,482,256.37	\$12,482,256.37	\$0.00	

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IV. Series 2007-1 Notes Waterfall for Distributions				
			Remaining Funds Balance	CAP I Account Balance
A.	Total Available Funds	\$12,482,256.37	\$12,482,256.37	\$0.00
B.	Administration Funds	\$302,694.66	\$12,179,561.71	\$0.00
C.	Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:			
1	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-1 FRN	\$0.00	\$12,179,561.71	\$0.00
2	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-2 FRN	\$0.00	\$12,179,561.71	\$0.00
3	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-3 FRN	\$0.00	\$12,179,561.71	\$0.00
4	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-4 FRN	\$11,456.77	\$12,168,104.94	\$0.00
5	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-5 FRN	\$120,157.22	\$12,047,947.72	\$0.00
	Total Interest Distribution on Senior Notes or Obligations:	\$131,613.99		
D.	Payment of Principal Distribution Amount on Maturing Senior Notes or Senior Obligations:			
1	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-1 FRN	\$0.00	\$12,047,947.72	\$0.00
2	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-2 FRN	\$0.00	\$12,047,947.72	\$0.00
3	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-3 FRN	\$0.00	\$12,047,947.72	\$0.00
4	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-4 FRN	\$0.00	\$12,047,947.72	\$0.00
5	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-5 FRN	\$0.00	\$12,047,947.72	\$0.00
	Total Principal Distribution on Maturing Senior Notes or Obligations:	\$0.00		
E.	Payment of Interest Distribution Amount on Subordinate Notes or Obligations:			
1	Student Loan Asset-Backed Notes, Senior Series 2007-1 B FRN	\$15,039.92	\$12,032,907.80	\$0.00
	Total Interest Distribution on Subordinate Note:	\$15,039.92		
F.	Payment of Principal Distribution Amount on Maturing Subordinate Note:			
1	Student Loan Asset-Backed Notes, Senior Series 2007-1 B FRN	\$0.00	\$12,032,907.80	\$0.00
	Total Principal Distribution on Maturing Subordinate Note:	\$0.00		
G.	Payment of Interest Distribution Amount on Junior Subordinate Note:			
1	Student Loan Asset-Backed Notes, Senior Series 2007-1 C FRN	\$15,128.21	\$12,017,779.59	\$0.00
	Total Interest Distribution on Subordinate Notes or Obligations:	\$15,128.21		
H.	Payment of Principal Distribution Amount on Maturing Junior Subordinate Note:			
1	Student Loan Asset-Backed Notes, Senior Series 2007-1 C FRN	\$0.00	\$12,017,779.59	\$0.00
	Total Principal Distribution on Maturing Junior Subordinate Note:	\$0.00		
I.	Allocation to Capitalized Interest Account to Maintain Minimum Balance	\$0.00	\$12,017,779.59	\$0.00
J.	Payment of Principal up to the Principal Distribution Amount with respect to the notes:			
1	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-1 FRN	\$0.00	\$12,017,779.59	\$0.00
2	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-2 FRN	\$0.00	\$12,017,779.59	\$0.00
3	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-3 FRN	\$0.00	\$12,017,779.59	\$0.00
4	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-4 FRN	\$10,210,883.60	\$1,806,895.99	\$0.00
5	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-5 FRN	\$0.00	\$1,806,895.99	\$0.00
6	Student Loan Asset-Backed Notes, Senior Series 2007-1 B FRN	\$856,222.92	\$950,673.07	\$0.00
7	Student Loan Asset-Backed Notes, Senior Series 2007-1 C FRN	\$599,356.04	\$351,317.03	\$0.00
	Total Principal Distribution on Notes or Obligations:	\$11,666,462.56		
K.	Payment of Interest Distribution Amount on Subordinate Note if not already previously paid	\$0.00	\$351,317.03	\$0.00
L.	Payment of Interest Distribution Amount on Junior Subordinate Note if not already previously paid	\$0.00	\$351,317.03	\$0.00
M.	Cash Release to Access Group, Inc.	\$351,317.03	(\$0.00)	\$0.00

ACCESS GROUP, INC.

Access Group Student Loan Asset Backed Series 2007-1 Notes Quarterly Servicing Report

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V. Series 2007-1 Asset Percentages		
A.	<p>Senior Asset Percentage</p> <p>1 Aggregate Student Loan Principal Balance</p> <p>2 Borrower Interest to be capitalized upon repayment</p> <p>3 Fund Balances (a)</p> <p>4 Senior Notes Outstanding (b)</p> <p style="text-align: right;">Senior Asset Percentage</p>	<p>\$164,667,145.30</p> <p>\$1,403,290.49</p> <p>\$1,770,000.00</p> <p>\$146,533,306.97</p> <hr/> <p>114.54%</p>
B.	<p>Subordinate Asset Percentage</p> <p>1 Aggregate Student Loan Principal Balance</p> <p>2 Borrower Interest to be capitalized upon repayment</p> <p>3 Fund Balances (a)</p> <p>4 Senior Notes and Subordinate Note Outstanding (b)</p> <p style="text-align: right;">Subordinate Asset Percentage</p>	<p>\$164,667,145.30</p> <p>\$1,403,290.49</p> <p>\$1,770,000.00</p> <p>\$158,820,703.60</p> <hr/> <p>105.68%</p>
C.	<p>Total Asset Percentage</p> <p>1 Aggregate Student Loan Principal Balance</p> <p>2 Borrower Interest to be capitalized upon repayment</p> <p>3 Fund Balances (a)</p> <p>4 All Notes Outstanding (b)</p> <p style="text-align: right;">Total Asset Percentage</p>	<p>\$164,667,145.30</p> <p>\$1,403,290.49</p> <p>\$1,770,000.00</p> <p>\$167,421,881.09</p> <hr/> <p>100.25%</p>
<p>(a) Fund account balances are as of the distribution date and not the end of period collection date</p> <p>(b) Notes Outstanding balances are as of the distribution date and not the end of period collection date</p>		

ACCESS GROUP, INC.

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VI. Series 2007-1 Portfolio Characteristics		3/31/2022		
		Number of Loans	Dollar Amount	% of Portfolio
A.	Loan Type Distribution:			
	1 Subsidized Stafford	2,961	\$18,925,334.05	11.49%
	2 UnSubsidized Stafford	2,985	\$31,474,091.06	19.11%
	3 Consolidation	3,932	\$69,778,037.22	42.38%
	4 PLUS Loans	1,703	\$44,489,682.97	27.02%
	5 Total By Loan Type Distribution (a)	11,581	\$164,667,145.30	100.00%
B.	Borrower Status Distribution:			
	1 In-School	25	\$182,557.00	0.11%
	In-School Consolidations	0	\$0.00	0.00%
	2 Grace	6	\$55,500.00	0.03%
	3 Deferment	292	\$3,913,996.66	2.38%
	4 Forbearance	286	\$5,932,025.85	3.60%
	5 Repayment	10,947	\$154,031,056.40	93.54%
	6 Claims	25	\$552,009.39	0.34%
	7 Total By Borrower Status Distribution	11,581	\$164,667,145.30	100.00%
C.	School Type Distribution:			
	1 Graduate	11,261	\$163,072,654.41	99.03%
	2 Undergraduate	320	\$1,594,490.89	0.97%
	3 Total By School Type Distribution	11,581	\$164,667,145.30	100.00%

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VII. Series 2007-1 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 (%)
A. INTERIM:		Includes Accrued Int.			Includes Accrued Int.			Includes Accrued Int.			Includes Accrued Int.	
In-School												
Current	11	\$73,954	0.37%	14	\$222,290	0.66%	40	\$687,122	0.96%	0	\$0	0.00%
B. Grace												
Current	3	\$25,500	0.13%	3	\$61,373	0.18%	0	\$0	0.00%	0	\$0	0.00%
C. TOTAL INTERIM	14	\$99,454	0.50%	17	\$283,663	0.84%	40	\$687,122	0.96%	0	\$0	0.00%
D. REPAYMENT:												
Active												
Current	2,427	\$15,557,907	77.95%	2,462	\$26,131,232	77.12%	3,594	\$62,401,476	87.18%	1,427	\$40,281,702	78.81%
1-29 Days Delinquent	182	\$1,372,103	6.87%	183	\$2,310,117	6.82%	135	\$2,938,144	4.10%	85	\$2,878,191	5.63%
30-59 Days Delinquent	57	\$465,896	2.33%	55	\$797,647	2.35%	34	\$943,476	1.32%	34	\$1,527,567	2.99%
60-89 Days Delinquent	21	\$168,450	0.84%	20	\$248,597	0.73%	14	\$413,652	0.58%	11	\$463,366	0.91%
90-119 Days Delinquent	17	\$175,308	0.88%	19	\$377,975	1.12%	7	\$271,483	0.38%	19	\$605,405	1.18%
> 120 Days Delinquent	43	\$461,010	2.31%	42	\$780,535	2.30%	26	\$1,112,234	1.55%	33	\$1,745,958	3.42%
E. Deferment:												
Current	99	\$753,982	3.78%	93	\$1,410,677	4.16%	15	\$365,192	0.51%	45	\$1,367,537	2.68%
F. Forbearance:												
Current	92	\$820,484	4.11%	89	\$1,464,937	4.32%	61	\$2,338,223	3.27%	44	\$1,920,573	3.76%
G. Claims Filed	9	\$83,978	0.42%	5	\$79,033	0.23%	6	\$107,173	0.15%	5	\$322,903	0.63%
H. TOTAL REPAYMENT	2,947	\$19,859,119	99.50%	2,968	\$33,600,750	99.16%	3,892	\$70,891,052	99.04%	1,703	\$51,113,202	100.00%
I. TOTAL PORTFOLIO	2,961	\$19,958,573	100.00%	2,985	\$33,884,414	100.00%	3,932	\$71,578,174	100.00%	1,703	\$51,113,202	100.00%
J. GRAND TOTAL					\$176,534,362							

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VIII. Series 2007-1 Portfolio Summary Report		
	Collection Period	01/01/2022 to 03/31/2022
	Reporting Date	4/25/2022
A.	1 ABS Notes Outstanding	\$179,088,344
B.	1 Total Principal Balance	\$164,667,145
	2 Total Fund Accounts Balance	\$14,645,620
	3 Total Principal and Accrued Interest Balance	\$175,128,949
	4 Number of Loans	11,581
	5 Number of Borrowers	5,617
C.	1 Borrower Payments- Principal	\$11,849,413
	2 Borrower Payments- Interest	\$1,888,166
D.	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$302,695
	3 Cash Release to Access Group, Inc.	\$351,317
E.	1 Weighted Average Coupon (WAC)	5.87%
	2 Weighted Average Remaining Maturity (WARM)	164
F.	1 Senior Notes Outstanding	\$156,744,191
	2 Subordinate Note Outstanding	\$13,143,620
	3 Junior Subordinate Note Outstanding	\$9,200,534
	4 Senior Notes Principal Distribution	\$9,315,623
	5 Subordinate Note Principal Distribution	\$781,152
	6 Junior Subordinate Note Principal Distribution	\$546,806
	7 Senior Asset Percentage	114.54%
	8 Subordinate Asset Percentage	105.68%
	9 Total Asset Percentage	100.25%

ACCESS GROUP, INC.

Access Group Student Loan Asset Backed Series 2007-1 Notes

Trend Analysis Report

March 31, 2022

IX. STUDENT LOAN ASSET-BACKED SECURITIES NOTES SERIES 2007-1 - PORTFOLIO TREND ANALYSIS REPORT						
	Collection Period	March-21	June-21	September-21	December-21	March-22
	Reporting Date	4/26/21	7/26/21	10/25/21	1/25/22	4/25/22
A.	1 Asset Backed Securities	\$213,131,233	\$203,779,509	\$196,546,038	\$189,731,925	\$179,088,344
B.	1 Total Principal Balance	\$201,102,027	\$193,947,868	\$187,026,656	\$176,435,381	\$164,667,145
	2 Total Fund Accounts Balance	\$12,294,885	\$9,742,208	\$9,438,080	\$13,675,047	\$14,645,620
	3 Total Principal and Accrued Interest Balance	\$211,173,634	\$204,368,659	\$197,760,110	\$187,014,895	\$175,128,949
	4 Number of Loans	14,355	13,804	13,357	12,469	11,581
	5 Number of Borrowers	6,937	6,679	6,462	6,045	5,617
C.	1 Borrower Payments- Principal	\$10,024,727	\$7,725,806	\$6,597,740	\$10,689,796	\$11,849,413
	2 Borrower Payments- Interest	\$2,155,743	\$1,984,421	\$1,915,837	\$1,919,669	\$1,888,166
D.	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0
	2 Administration Fees	\$361,588	\$344,556	\$331,970	\$320,024	\$302,695
	3 Cash Release to Access Group, Inc.	\$428,906	\$112,318	\$108,217	\$684,203	\$351,317
E.	1 Weighted Average Coupon (WAC)	5.82%	5.82%	5.83%	5.85%	5.87%
	2 Weighted Average Remaining Maturity (WARM)	165	164	163	163	164
F.	1 Senior Notes Outstanding	\$186,539,682	\$178,354,736	\$172,023,757	\$166,059,814	\$156,744,191
	2 Subordinate Note Outstanding	\$15,642,089	\$14,955,749	\$14,424,872	\$13,924,771	\$13,143,620
	3 Junior Subordinate Note Outstanding	\$10,949,462	\$10,469,024	\$10,097,410	\$9,747,340	\$9,200,534
	4 Senior Notes Principal Distribution	\$5,908,138	\$8,184,946	\$6,330,979	\$5,963,943	\$9,315,623
	5 Subordinate Note Principal Distribution	\$495,421	\$686,340	\$530,878	\$500,100	\$781,152
	6 Junior Subordinate Note Principal Distribution	\$346,795	\$480,438	\$371,614	\$350,070	\$546,806
	7 Senior Asset Percentage	114.54%	114.54%	114.54%	114.54%	114.54%
	8 Subordinate Asset Percentage	105.68%	105.68%	105.68%	105.68%	105.68%
	9 Total Asset Percentage	100.25%	100.25%	100.25%	100.25%	100.25%