

ACCESS GROUP, INC.

Access Group Student Loan Asset Backed Series 2007-1 Notes

Quarterly Servicing Report

Report Date: April 25, 2024
Collection Period: 01/01/2024 to 03/31/2024

I. Series 2007-1 Asset and Liability Summary														
A. Student Loan Portfolio and Fund Balance														
										December 31, 2023	Change	March 31, 2024		
1	Principal Balance										\$114,939,716.10	(\$8,172,017.35)	\$106,767,698.75	
2	Accrued Interest										\$8,626,190.31	(\$855,642.00)	\$7,770,548.31	
3	Accrued ISP										\$16,664.99	(\$3,013.72)	\$13,651.27	
4	Accrued SAP										\$644,428.08	(\$33,490.32)	\$610,937.76	
5	Total Principal And Accrued Interest Balance										\$124,226,999.48	(\$9,064,163.39)	\$115,162,836.09	
6	Fund Accounts Balance										\$9,646,652.68	\$4,010,822.33	\$13,657,475.01	
7	Total Student Loans And Fund Balance										\$133,873,652.16	(\$5,053,341.06)	\$128,820,311.10	
B. Student Loan Portfolio and Fund Balance														
										December 31, 2023	Change	March 31, 2024		
1	Weighted Average Coupon (WAC)		[not including SAP]							5.92%	-0.04%	5.88%		
2	Weighted Average Remaining Maturity (WARM)		[includes in-school period]							163	2	165		
3	Number of Loans										8,381	(467)	7,914	
4	Number of Borrowers										4,110	(228)	3,882	
C. Notes and Certificates														
										December 31, 2023	Change	March 31, 2024	% of O/S Securities	
1	Student Loan Asset-Backed Notes, Senior Series 2007-1	A-1	FRN	00432CDL2	90-day Average SOFR	0.26161%	0.00000%	0.00000%		\$0.00	\$0.00	\$0.00	0.00%	
2	Student Loan Asset-Backed Notes, Senior Series 2007-1	A-2	FRN	00432CDM0	90-day Average SOFR	0.26161%	0.03000%	0.00000%		\$0.00	\$0.00	\$0.00	0.00%	
3	Student Loan Asset-Backed Notes, Senior Series 2007-1	A-3	FRN	00432CDN8	90-day Average SOFR	0.26161%	0.05000%	0.00000%		\$0.00	\$0.00	\$0.00	0.00%	
4	Student Loan Asset-Backed Notes, Senior Series 2007-1	A-4	FRN	00432CDP3	90-day Average SOFR	0.26161%	0.06000%	5.68250%		\$0.00	\$0.00	\$0.00	0.00%	
5	Student Loan Asset-Backed Notes, Senior Series 2007-1	A-5	FRN	00432CDQ1	90-day Average SOFR	0.26161%	0.08000%	5.70250%		\$106,865,690.99	(\$3,675,138.24)	\$103,190,552.75	87.52%	
6	Student Loan Asset-Backed Notes, Senior Series 2007-1	B	FRN	00432CDR9	90-day Average SOFR	0.26161%	0.20000%	5.82250%		\$8,961,110.33	(\$308,174.86)	\$8,652,935.47	7.34%	
7	Student Loan Asset-Backed Notes, Senior Series 2007-1	C	FRN	00432CDS7	90-day Average SOFR	0.26161%	0.40000%	6.02250%		\$6,272,777.12	(\$215,722.40)	\$6,057,054.72	5.14%	
8	Total Notes and Certificates										\$122,099,578.44	(\$4,199,035.50)	\$117,900,542.94	100.00%
D. Fund Balances														
										December 31, 2023	Change	March 31, 2024		
1	Capitalized Interest Fund										\$1,770,000.00	\$0.00	\$1,770,000.00	
2	Collection Fund										\$7,876,652.68	\$4,010,822.33	\$11,887,475.01	
3	Total Fund Accounts Balance										\$9,646,652.68	\$4,010,822.33	\$13,657,475.01	

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II. Series 2007-1 Transactions and Accruals					
	Totals	CONSOLIDATION	PLUS	STAFFORD	
	3/31/2024	3/31/2024	3/31/2024	3/31/2024	
A. Student Loan Principal Collection Activity					
1	Borrower Payments - Total	(\$7,853,087.63)	(\$2,359,495.62)	(\$2,852,540.09)	(\$2,641,051.92)
2	Claim Payments	(\$870,014.80)	(\$268,180.96)	(\$263,125.56)	(\$338,708.28)
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	(\$8,723,102.43)	(\$2,627,676.58)	(\$3,115,665.65)	(\$2,979,760.20)
B. Student Loan Non-Cash Principal Activity					
1	Capitalized Interest	\$577,193.53	\$107,949.49	\$258,579.76	\$210,664.28
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	(\$26,108.45)	(\$8,704.74)	(\$7,475.71)	(\$9,928.00)
4	Total Adjustments	(\$26,108.45)	(\$8,704.74)	(\$7,475.71)	(\$9,928.00)
5	Total Non-Cash Principal Activity	\$551,085.08	\$99,244.75	\$251,104.05	\$200,736.28
C. Total Student Loan Principal Activity					
		(\$8,172,017.35)	(\$2,528,431.83)	(\$2,864,561.60)	(\$2,779,023.92)
D. Student Loan Interest Activity					
1	Borrower Payments - Total	(\$1,840,173.11)	(\$416,283.36)	(\$852,038.19)	(\$571,851.56)
2	Claim Payments	(\$43,880.85)	(\$14,006.97)	(\$21,770.73)	(\$8,103.15)
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	(\$16,050.52)	(\$3,268.37)	\$0.00	(\$12,782.15)
6	Special Allowance Payments	(\$643,119.46)	(\$477,076.94)	(\$42,337.29)	(\$123,705.23)
7	Other Adjustments	(\$94.48)	(\$46.64)	(\$7.94)	(\$39.90)
8	Total Interest Collections	(\$2,543,318.42)	(\$910,682.28)	(\$916,154.15)	(\$716,481.99)
E. Student Loan Non-Cash Interest Activity					
1	Borrower Accruals	\$1,596,636.53	\$452,120.32	\$619,737.54	\$524,778.67
2	Subsidized Gov't Interest - Accrued Interest (ISP)	\$13,651.27	\$3,101.69	\$0.00	\$10,549.58
3	Special Allowance Payments - Accrued	\$610,937.76	\$461,259.13	\$34,543.06	\$115,135.58
4	Capitalized Interest	(\$577,193.53)	(\$107,949.49)	(\$258,579.76)	(\$210,664.28)
5a	Small Balance and Other Adjustments	(\$8,286.34)	(\$1,570.38)	(\$4,754.06)	(\$1,961.90)
5b	Adjustments - Write-offs	(\$1.72)	(\$0.06)	(\$0.59)	(\$1.07)
5c	Other Adjustments - Subsidized Govt Interest (ISP)	(\$614.47)	(\$147.75)	\$0.00	(\$466.72)
5d	Other Adjustments - Special Allowance Payments (SAP)	(\$1,308.62)	(\$2,670.39)	\$2,222.26	(\$860.49)
5	Total Adjustments	(\$10,211.15)	(\$4,388.58)	(\$2,532.39)	(\$3,290.18)
6	Fee Accruals	\$17,351.50	\$4,770.93	\$5,638.83	\$6,941.74
7	Total Non-Cash Interest Activity	\$1,651,172.38	\$808,914.00	\$398,807.27	\$443,451.11
F. Total Student Loan Interest Activity					
		(\$892,146.04)	(\$101,768.28)	(\$517,346.88)	(\$273,030.88)

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III. Series 2007-1 Collection Fund Activity				
A. Collection Fund		March 31, 2024		
	1 Beginning Balance	\$7,246,817.81		
	2 Transfers to Other Funds	(\$7,246,817.81)		
	3 Payments Received	\$9,651,475.92		
	4 Payments Due	(\$126,493.96)		
	5 Federal Interest Subsidy Payments (net adjustments)	\$16,050.52		
	6 Federal Special Allowance Payments	\$643,119.46		
	7 Guarantee Payments of Principal	\$870,014.80		
	8 Guarantee Payments of Interest	\$43,880.85		
	9 Misc. Payments Received/Due	\$0.00		
	10 Sale Proceeds/Repurchases	\$0.00		
	11 Earnings	\$81,192.43		
	12 Accrued interest as of the end of the Collection Period received prior to the Quarterly Payment Date	\$53,664.83		
	13 Counterparty Swap Payments	\$0.00		
	14 Transfers from Other Funds	\$0.00		
	Ending Balance	\$11,232,904.85		
B. Required Payments Under Waterfall		Payment	Distribute from Collection	Transfer/Used from Other Funds
	1a Administration Fund Distributions	\$199,163.96	\$199,163.96	\$0.00
	1b Indenture Trustee Fees	\$0.00	\$0.00	\$0.00
	2 Payment of Interest Distribution Amount on Senior Notes or Senior Obligations	\$1,487,455.99	\$1,487,455.99	\$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	\$127,353.78	\$127,353.78	\$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	\$92,209.82	\$92,209.82	\$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)	\$9,326,721.30	\$9,326,721.30	\$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.	\$0.00	\$0.00	\$0.00	
	Total Payments	\$11,232,904.85	\$11,232,904.85	\$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	\$11,232,904.85	\$11,232,904.85	\$0.00
B.	Administration Funds	\$199,163.96	\$11,033,740.89	\$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	\$11,033,740.89	\$0.00
2	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-2 FRN	\$0.00	\$11,033,740.89	\$0.00
3	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-3 FRN	\$0.00	\$11,033,740.89	\$0.00
4	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-4 FRN	\$0.00	\$11,033,740.89	\$0.00
5	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-5 FRN	\$1,487,455.99	\$9,546,284.90	\$0.00
	Total Interest Distribution on Senior Notes or Obligations:	\$1,487,455.99		
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	\$9,546,284.90	\$0.00
2	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-2 FRN	\$0.00	\$9,546,284.90	\$0.00
3	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-3 FRN	\$0.00	\$9,546,284.90	\$0.00
4	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-4 FRN	\$0.00	\$9,546,284.90	\$0.00
5	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-5 FRN	\$0.00	\$9,546,284.90	\$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	\$127,353.78	\$9,418,931.12	\$0.00
	Total Interest Distribution on Subordinate Note:	\$127,353.78		
F.	Payment of Principal Distribution Amount on Maturing Subordinate Note:			
1	Student Loan Asset-Backed Notes, Senior Series 2007-1 B FRN	\$0.00	\$9,418,931.12	\$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	\$92,209.82	\$9,326,721.30	\$0.00
	Total Interest Distribution on Subordinate Notes or Obligations:	\$92,209.82		
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	\$9,326,721.30	\$0.00
	Total Principal Distribution on Maturing Junior Subordinate Note:	\$0.00		
I.	Allocation to Capitalized Interest Account to Maintain Minimum Balance	\$0.00	\$9,326,721.30	\$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	\$9,326,721.30	\$0.00
2	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-2 FRN	\$0.00	\$9,326,721.30	\$0.00
3	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-3 FRN	\$0.00	\$9,326,721.30	\$0.00
4	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-4 FRN	\$0.00	\$9,326,721.30	\$0.00
5	Student Loan Asset-Backed Notes, Senior Series 2007-1 A-5 FRN	\$8,163,062.72	\$1,163,658.58	\$0.00
6	Student Loan Asset-Backed Notes, Senior Series 2007-1 B FRN	\$684,505.05	\$479,153.53	\$0.00
7	Student Loan Asset-Backed Notes, Senior Series 2007-1 C FRN	\$479,153.53	\$0.00	\$0.00
	Total Principal Distribution on Notes or Obligations:	\$9,326,721.30		
K.	Payment of Interest Distribution Amount on Subordinate Note if not already previously paid	\$0.00	\$0.00	\$0.00
L.	Payment of Interest Distribution Amount on Junior Subordinate Note if not already previously paid	\$0.00	\$0.00	\$0.00
M.	Cash Release to Access Group, Inc.	\$0.00	\$0.00	\$0.00

ACCESS GROUP, INC.

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V. Series 2007-1 Asset Percentages		
A.	Senior Asset Percentage	
	1 Aggregate Student Loan Principal Balance	\$106,767,698.75
	2 Borrower Interest to be capitalized upon repayment	\$1,141,488.88
	3 Fund Balances (a)	\$1,770,000.00
	4 Senior Notes Outstanding (b)	\$95,027,490.03
	Senior Asset Percentage	115.42%
B.	Subordinate Asset Percentage	
	1 Aggregate Student Loan Principal Balance	\$106,767,698.75
	2 Borrower Interest to be capitalized upon repayment	\$1,141,488.88
	3 Fund Balances (a)	\$1,770,000.00
	4 Senior Notes and Subordinate Note Outstanding (b)	\$102,995,920.45
	Subordinate Asset Percentage	106.49%
C.	Total Asset Percentage	
	1 Aggregate Student Loan Principal Balance	\$106,767,698.75
	2 Borrower Interest to be capitalized upon repayment	\$1,141,488.88
	3 Fund Balances (a)	\$1,770,000.00
	4 All Notes Outstanding (b)	\$108,573,821.64
	Total Asset Percentage	101.02%
	(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 and not the end of period collection date	

ACCESS GROUP, INC.

Access Group Student Loan Asset Backed Series 2007-1 Notes

Quarterly Servicing Report

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VI. Series 2007-1 Portfolio Characteristics		3/31/2024		
		Number of Loans	Dollar Amount	% of Portfolio
A.	Loan Type Distribution:			
	1 Subsidized Stafford	1,989	\$12,012,780.54	11.25%
	2 UnSubsidized Stafford	2,001	\$20,208,409.58	18.93%
	3 Consolidation	2,806	\$45,031,881.50	42.18%
	4 PLUS Loans	1,118	\$29,514,627.13	27.64%
	5 Total By Loan Type Distribution (a)	7,914	\$106,767,698.75	100.00%
B.	Borrower Status Distribution:			
	1 In-School	11	\$108,379.00	0.10%
	In-School Consolidations	0	\$0.00	0.00%
	2 Grace	2	\$18,500.00	0.02%
	3 Deferment	165	\$2,172,185.50	2.03%
	4 Forbearance	217	\$4,845,958.72	4.54%
	5 Repayment	7,489	\$98,977,856.16	92.70%
	6 Claims	30	\$644,819.37	0.60%
7 Total By Borrower Status Distribution	7,914	\$106,767,698.75	100.00%	
C.	School Type Distribution:			
	1 Graduate	7,710	\$105,701,397.81	99.00%
	2 Undergraduate	204	\$1,066,300.94	1.00%
	3 Total By School Type Distribution	7,914	\$106,767,698.75	100.00%

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VII. Series 2007-1 Notes				Portfolio Status By Loan Type								
Subsidized Stafford				Unsubsidized Stafford			Consolidations			PLUS Loans		
Status	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)
A. INTERIM:												
In-School		Includes Accrued Int.			Includes Accrued Int.			Includes Accrued Int.			Includes Accrued Int.	
Current	5	\$39,762	0.31%	6	\$149,601	0.69%	23	\$306,966	0.66%	0	\$0	0.00%
B. Grace												
Current	1	\$8,500	0.07%	1	\$21,867	0.10%	0	\$0	0.00%	0	\$0	0.00%
C. TOTAL INTERIM	6	\$48,262	0.38%	7	\$171,468	0.79%	23	\$306,966	0.66%	0	\$0	0.00%
D. REPAYMENT:												
Active												
Current	1,608	\$9,678,241	76.26%	1,620	\$16,167,089	74.45%	2,542	\$40,098,009	86.28%	887	\$24,512,772	72.83%
1-29 Days Delinquent	138	\$957,510	7.54%	135	\$1,722,464	7.93%	80	\$1,755,685	3.78%	67	\$2,431,905	7.23%
30-59 Days Delinquent	47	\$401,551	3.16%	54	\$786,776	3.62%	58	\$1,419,837	3.06%	36	\$1,197,401	3.56%
60-89 Days Delinquent	16	\$107,552	0.85%	14	\$195,045	0.90%	10	\$221,707	0.48%	13	\$397,609	1.18%
90-119 Days Delinquent	8	\$76,557	0.60%	9	\$149,404	0.69%	5	\$132,521	0.29%	6	\$395,693	1.18%
> 120 Days Delinquent	42	\$387,449	3.05%	44	\$693,699	3.19%	17	\$423,235	0.91%	33	\$1,243,098	3.69%
E. Deferment:												
Current	56	\$432,592	3.41%	47	\$702,258	3.23%	15	\$268,029	0.58%	24	\$827,849	2.46%
F. Forbearance:												
Current	61	\$539,624	4.25%	65	\$1,016,938	4.68%	43	\$1,607,867	3.46%	48	\$2,380,017	7.07%
G. Claims Filed	7	\$61,867	0.49%	6	\$111,506	0.51%	13	\$238,934	0.51%	4	\$271,263	0.81%
H. TOTAL REPAYMENT	1,983	\$12,642,943	99.62%	1,994	\$21,545,179	99.21%	2,783	\$46,165,824	99.34%	1,118	\$33,657,606	100.00%
I. TOTAL PORTFOLIO	1,989	\$12,691,205	100.00%	2,001	\$21,716,646	100.00%	2,806	\$46,472,790	100.00%	1,118	\$33,657,606	100.00%
J. GRAND TOTAL					\$114,538,247							

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VIII. Series 2007-1 Portfolio Summary Report		
	Collection Period Reporting Date	01/01/2024 to 03/31/2024 4/25/2024
A.	1 ABS Notes Outstanding	\$117,900,543
B.	1 Total Principal Balance	\$106,767,699
	2 Total Fund Accounts Balance	\$13,657,475
	3 Total Principal and Accrued Interest Balance	\$115,162,836
	4 Number of Loans	7,914
	5 Number of Borrowers	3,882
C.	1 Borrower Payments- Principal	\$7,853,088
	2 Borrower Payments- Interest	\$1,840,173
D.	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$199,164
	3 Cash Release to Access Group, Inc.	\$0
E.	1 Weighted Average Coupon (WAC)	5.88%
	2 Weighted Average Remaining Maturity (WARM)	165
F.	1 Senior Notes Outstanding	\$103,190,553
	2 Subordinate Note Outstanding	\$8,652,935
	3 Junior Subordinate Note Outstanding	\$6,057,055
	4 Senior Notes Principal Distribution	\$3,675,138
	5 Subordinate Note Principal Distribution	\$308,175
	6 Junior Subordinate Note Principal Distribution	\$215,722
	7 Senior Asset Percentage	115.42%
	8 Subordinate Asset Percentage	106.49%
	9 Total Asset Percentage	101.02%

ACCESS GROUP, INC.
Access Group Student Loan Asset Backed Series 2007-1 Notes
Trend Analysis Report
March 31, 2024

IX. STUDENT LOAN ASSET-BACKED SECURITIES NOTES SERIES 2007-1 - PORTFOLIO TREND ANALYSIS REPORT						
Collection Period		March-23	June-23	September-23	December-23	March-24
Reporting Date		4/25/23	7/25/23	10/25/23	1/25/24	4/25/24
A.	1 Asset Backed Securities	\$135,249,134	\$129,085,787	\$125,171,515	\$122,099,578	\$117,900,543
B.	1 Total Principal Balance	\$126,467,863	\$122,597,299	\$119,528,795	\$114,939,716	\$106,767,699
	2 Total Fund Accounts Balance	\$10,706,804	\$8,334,686	\$7,475,321	\$9,646,653	\$13,657,475
	3 Total Principal and Accrued Interest Balance	\$136,516,060	\$132,628,451	\$129,303,303	\$124,226,999	\$115,162,836
	4 Number of Loans	9,116	8,896	8,678	8,381	7,914
	5 Number of Borrowers	4,458	4,347	4,241	4,110	3,882
C.	1 Borrower Payments- Principal	\$5,398,317	\$4,128,584	\$3,545,167	\$5,017,767	\$7,853,088
	2 Borrower Payments- Interest	\$1,558,678	\$1,299,569	\$1,269,222	\$1,514,198	\$1,840,173
D.	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0
	2 Administration Fees	\$229,457	\$218,404	\$212,383	\$207,459	\$199,164
	3 Cash Release to Access Group, Inc.	\$551,334	\$681,912	\$217,782	\$1,061,463	\$0
E.	1 Weighted Average Coupon (WAC)	5.88%	5.89%	5.91%	5.92%	5.88%
	2 Weighted Average Remaining Maturity (WARM)	163	163	163	163	165
F.	1 Senior Notes Outstanding	\$118,374,628	\$112,980,258	\$109,554,354	\$106,865,691	\$103,190,553
	2 Subordinate Note Outstanding	\$9,926,180	\$9,473,841	\$9,186,565	\$8,961,110	\$8,652,935
	3 Junior Subordinate Note Outstanding	\$6,948,326	\$6,631,689	\$6,430,596	\$6,272,777	\$6,057,055
	4 Senior Notes Principal Distribution	\$12,749,332	\$5,394,370	\$3,425,904	\$2,688,663	\$3,675,138
	5 Subordinate Note Principal Distribution	\$1,069,082	\$452,339	\$287,276	\$225,455	\$308,175
	6 Junior Subordinate Note Principal Distribution	\$748,357	\$316,637	\$201,093	\$157,818	\$215,722
	7 Senior Asset Percentage	114.54%	114.54%	114.54%	114.54%	115.42%
	8 Subordinate Asset Percentage	105.68%	105.68%	105.68%	105.68%	106.49%
	9 Total Asset Percentage	100.25%	100.25%	100.25%	100.25%	101.02%