Student Loan Asset Backed Series 2002-1, 2003-1, and 2004-1 Notes Monthly Servicing Report

.	Student Loan Portfolio and Fund Balance				June 30, 2018	Change	July 31, 2018	
ľ	1 Principal Balance				\$641,776,613.60	(\$5,068,077.80)	\$636,708,535.80	
1	2 Accrued Interest			ļ	\$2,859,723.49	\$78,660.62	\$2,938,384.11	1
1	3 Accrued ISP			, , , , , , , , , , , , , , , , , , ,	\$98,491.40	\$19,264.99	\$117,756.39	1
J	4 Accrued SAP			,	\$2,024,084.79	\$797,410.76	\$2,821,495.55	4
ļ	5 Total Principal And Accrued Interest Balance			ŗ	\$646,758,913.28	(\$4,172,741.43)	\$642,586,171.85	4
1	6 Fund Accounts Balance			,	\$12,322,422.76	\$4,643,485.83	\$16,965,908.59	1
1	7 Total Student Loans And Fund Balance			ŗ	\$659,081,336.04	\$470,744.40	\$659,552,080.44	1
ļ				ŗ	· · · · · · · · · · · · · · · · · · ·	T		1
ļ	1 Weighted Average Coupon (WAC)	Inot inclu	iding SAP]	,	3.10%	0.01%	3.11%	1
1		-	in-school perio	Iboi	192	1	193	1
ļ	3 Number of Loans	[merea: .	in occess,	,, J	35,278	(183)	35,095	1
1	4 Number of Borrowers			,	17,818	(85)	17,733	1
				7/31/2018	Balance		Balance	% of
1	Notes and Certificates		CUSIP	Int. Rate	June 30, 2018	Change	July 31, 2018	0/S Securitie
1		A-1 FRN		0.00000%	Sune 30, 2018	Change \$0.00	50.00 \$0.00	0/S Securitie
1	,	A-1 FRN A-2 FRN		0.00000%	\$0.00	\$0.00	\$0.00	0.00%
1		A-2 FRN A-3 ARC		0.00000% 3.66200%	\$0.00 \$53,400,000.00	\$0.00 \$0.00	\$0.00 \$53,400,000.00	0.00% 7.88%
1		A-3 ARC A-4 ARC		3.93900%	\$53,400,000.00 \$39,050,000.00	\$0.00 \$0.00	\$53,400,000.00 \$39,050,000.00	7.88% 5.76%
ļ	 Student Loan Asset-Backed Notes, Senior Series 2002-1 Student Loan Asset-Backed Notes, Subordinate Series 2002-1 	-		3.93900% 3.46300%	\$39,050,000.00 \$23,750,000.00	\$0.00 \$0.00	\$39,050,000.00 \$23,750,000.00	5.76% 3.51%
1		A-1 FRN		3.46300% 0.00000%	\$23,750,000.00 \$0.00	\$0.00 \$0.00	\$23,750,000.00	0.00%
ļ		A-1 FRN A-2 FRN		0.00000%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	0.00%
ļ		A-2 FRN A-3 ARC		3.53500%	\$0.00 \$40,850,000.00	\$0.00 \$0.00	\$0.00 \$40,850,000.00	6.03%
ļ		A-3 ARC A-4 ARC		3.64900%	\$40,850,000.00	\$0.00 \$0.00	\$40,850,000.00	6.03%
ļ		A-4 ARC A-5 ARC		3.65500%	\$40,850,000.00 \$40.850.000.00	\$0.00 \$0.00	\$40,850,000.00 \$40.850.000.00	6.03%
ļ		A-5 ARC A-6 ARC		3.65500% 2.26100%	\$40,850,000.00	\$0.00 \$0.00	\$40,850,000.00	6.02%
1				3.42500%	\$19,700,000.00	\$0.00 \$0.00	\$40,800,000.00	2.91%
1		-		3.42500% 0.00000%	\$19,700,000.00	\$0.00 \$0.00	\$19,700,000.00	0.00%
1		A-1 FRN A-2 FRN		2.54506%	\$0.00 \$174,140,122.44	\$0.00	\$0.00 \$174,140,122.44	25.70%
ļ		A-2 FRN A-3 ARC		3.67400%	\$65,000,000.00	\$0.00	\$65,000,000.00	9.59%
1		A-3 ARC		3.65300%	\$51,600,000.00	\$0.00	\$51,600,000.00	7.62%
ļ		A-4 ARC		2.26100%	\$65,000,000.00	\$0.00	\$65,000,000.00	9.59%
ļ	18 Student Loan Asset-Backed Notes, Senior Series 2004-1	A-5 ARC A-6 ARC		0.00000%	\$0.00	\$0.00	\$0.00	0.00%
1	19 Student Loan Asset-Backed Notes, Subordinate Series 2004-1			2.26100%	\$22,500,000.00	\$0.00	\$22,500,000.00	3.32%
ļ	20 Total Notes and Certificates			3.10329%	\$677,490,122.44	\$0.00	\$677,490,122.44	100.00%
ŀ				3.1032370	JU11,430,122.77	φυ.υυ		100.0076
1	Fund Balances				June 30, 2018	Change	July 31, 2018	
ļ	1 Acquisition Fund			,	\$0.00	\$0.00	\$0.00	·
ļ	2 Administration Fund			,	\$507,052.28	\$1,011.22	\$508,063.50	4
	3 Capitalized Interest Fund			,	\$2,862,081.00	\$0.00	\$2,862,081.00	4
1				ļ	\$8,275,171.90	\$497,565.96	\$8,772,737.86	1
	4 Collection Fund			h	φο,Ξιο, τι που			
ł	4 Collection Fund 5 Debt Service Fund - Interest Account			1	\$678,117.58	\$737,286.93	\$1,415,404.51	4
						. ,	\$1,415,404.51 \$3,407,621.72 \$16,965,908.59	ļ

Student Loan Asset Backed Series 2002-1, 2003-1, and 2004-1 Notes

Monthly Servicing Report

11.	Series 2002-1, 2003-1, and 2004-1 Transactions a	nd Accruals		
		Totals	CONSOLIDATION	STAFFORD
Α.	Student Loan Cash Principal Activity	7/31/2018	7/31/2018	7/31/2018
	1 Borrower Payments - Total	(\$5,102,727.38)	(\$4,774,077.75)	(\$328,649.63)
	2 Claim Payments	(\$145,301.69)	(\$142,476.07)	(\$2,825.62)
	3 Refunds	\$1,477.63	\$675.00	\$802.63
	4 Reversals	\$0.00	\$0.00	\$0.00
	5a New Acquisitions - Principal	\$0.00	\$0.00	\$0.00
	5b Cancellations - Principal	\$0.00	\$0.00	\$0.00
	5c New Acquisitions - Sale Transfers	\$0.00	\$0.00	\$0.00
	5d New Acquisitions - Repurchases	\$18,777.34	\$18,777.34	\$0.00
	5 New Acquisitions - Total	\$18,777.34	\$18,777.34	\$0.00
	6 Total Cash Principal Activity	(\$5,227,774.10)	(\$4,897,101.48)	(\$330,672.62)
В.	Student Loan Non-Cash Principal Activity			
	1 Capitalized Interest	\$160,340.49	\$140,072.05	\$20,268.44
	2 New Acquisitions/Cancellations - Fees	\$0.00	\$0.00	\$0.00
	3 Capitalized Guarantee Fees	\$0.00	\$0.00	\$0.00
	4a Small Balance and Other Adjustments	\$29,562.88	\$29,666.19	(\$103.31)
	4b Adjustments - Write-offs	(\$1,461.00)	(\$1,392.73)	(\$68.27)
	4 Total Adjustments	\$28,101.88	\$28,273.46	(\$171.58)
	5 Total Non-Cash Principal Activity	\$188,442.37	\$168,345.51	\$20,096.86
C.	Total Student Loan Principal Activity	(\$5.039.331.73)	(\$4,728,755.97)	(\$310,575.76)
D. E.	Student Loan Cash Interest Activity 1 Borrower Payments - Total 2 Claim Payments 3 Reversals 4a New Acquisitions - Sale Transfers 4b New Acquisitions - Repurchases 4 New Acquisitions 5 Other Adjustments 6 Subsidized Gov't Interest Payments (ISP) 7 Special Allowance Payments (SAP) 8 Total Cash Interest Activity 1 Borrower Accruals	(\$1,258,472.94) (\$9,061.79) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,267,534.73) \$1,478,727.93	(\$1,223,286.23) (\$8,964.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00\$0.00 \$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00	(\$35,186.71) (\$97.79) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$35,284.50) \$60,583.28
	2 Subsidized Gov't Interest - Accrued Interest (ISP)	\$19,264.99	\$16,323.30	\$2,941.69
	3 Special Allowance Payments - Accrued	\$797,410.76	\$794,070.71	\$3,340.05
	4 Capitalized Interest	(\$160,340.49)	(\$140,072.05)	(\$20,268.44)
	5a Small Balance and Other Adjustments	\$14,341.00	\$14,415.88	(\$74.88)
	5b Adjustments - Write-offs	(\$50.07)	(\$50.05)	(\$0.02)
	5c Other Adjustments - Subsidized Govt Interest (ISP)	\$0.00	\$0.00	\$0.00
	5d Other Adjustments - Special Allowance Payments (SAP)	\$0.00	\$0.00	\$0.00
	5 Total Adjustments	\$14,290.93	\$14,365.83	(\$74.90)
	6 Fee Accruals	\$13,516.99	\$12,114.32	\$1,402.67
	7 Total Non-Cash Interest Activity	\$2,162,871.11	\$2,114,946.76	\$47,924.35
F.	Total Student Loan Interest Activity	\$895,336.38	\$882,696.53	\$12,639.85

Student Loan Asset Backed Series 2002-1, 2003-1, and 2004-1 Notes

Monthly Servicing Report

Report Date: August 27, 2018

Collection Period: 07/01/18 to 07/31/18

III.	Series 2002-1, 2003-1, and 2004-1 Collection Fund Activity			
Α.	Collection Fund	July 31, 2018		
	1 Beginning Balance	\$6,109,503.21		
	2 Transfers to Other Funds	(\$6,109,503.21)		
	3 Amount received in the collection account related to the collection period	\$8,203,387.05		
	4 Payments Due	\$0.00		
	5 Federal Interest Subsidy Payments (net adjustments)	\$0.00		
	6 Federal Special Allowance Payments	\$0.00		
	7 Guarantee Payments of Principal	\$145,301.69		
	8 Guarantee Payments of Interest	\$9.061.79		
	9 Misc. Payments Received/Due	\$0.00		
	10 Sale Proceeds/Repurchases	(\$18,777.34)		
	11 Interest and Other Earnings	\$31,602.47		
	12 Counterparty Swap Payments	\$31,802.47		
		• • • •		
	13 Transfers from Other Funds	\$0.00		
	14 Ending Balance	\$8,370,575.66		
В.	Required Payments Under Waterfall	Payment	Distribute from Collection	Transfer/Used from Other Funds
	1a Administrative Allowance	\$238,765.70	\$238,765.70	\$0.00
	1b Broker Dealer, Auction Agent and Other Fees	\$555,565.21	\$555,565.21	\$0.00
	2 Payment of Interest Distribution Amount on Senior Notes or Senior Obligations	\$1,164,890.53	\$1,164,890.53	\$0.00
	3 Payment of Principal Distribution Amount on Maturing Senior Notes or Senior Obligations	\$0.00	\$0.00	\$0.00
	4 Payment of Interest Distribution Amount on Subordinate Note	\$114,383.68	\$114,383.68	\$0.00
	5 Payment of Principal Distribution Amount on Subordinate Note	\$0.00	\$0.00	\$0.00
	6 Allocation to Principal Account for scheduled Principal Payments	\$6,296,970.54	\$6,296,970.54	\$0.00
	7 Allocate to Principal Account, an Amount up to the Principal Distribution Amount	\$0.00	\$0.00	\$0.00
	8 Payment of Interest Distribution Amount on Subordinate Note (Trigger Event)	\$0.00	\$0.00	\$0.00
	9 Allocate to Principal Account, after prior allocations	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	 a. Interest account payments on Senior and Subordinate Carry-Over b. Interest account Termination payment of Senior or Subordinate notes 	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	11 Cash Release to Access Group, Inc.	\$0.00	\$0.00 \$0.00	\$0.00
			+	
	12 Total Payments	\$8,370,575.66	\$8,370,575.66	\$0.00

Student Loan Asset Backed Series 2002-1, 2003-1, and 2004-1 Notes Monthly Servicing Report

A. Total Available Funds (Collection Fund Account) Remaining Fund Balance Used CAP1 Account) Remaining Fund Balance Used CAP1 Fund Balance Used CAP1 Fund Balance Used CAP1 Fund Balance Statistics CAP1 Fund Balance Statistics	IV	Carias 2002 4 2002 4 and 2004 4 Waterfall for Distributions			
A. Tute Available Funds (Collection Fund Account) Funds Baines Funds Baines Funds Baines B. Administration Funds \$794,530.91 \$7,757,244.75 \$0.0 C. Payment of interest Distribution Amount on Senior Notes or Senior Obligations: Studer Lon Asset Backed Notes, Senior Senier 2002 A 54, PHN1-094322AV7 Studer Lon Asset Backed Notes, Senior Senier 2002 A 54, PHN1-094322AV7 Studer Lon Asset Backed Notes, Senior Senier 2002 A 54, PHN1-094322AV7 Studer Lon Asset Backed Notes, Senior Senier 2002 A 54, PHN1-094322AV7 Studer Lon Asset Backed Notes, Senior Senier 2002 A 54, PHN1-094322AV7 Studer Lon Asset Backed Notes, Senior Senier 2003 A 54, PHN1-094322AV7 Studer Lon Asset Backed Notes, Senior Senier 2003 A 54, PHN1-094322AV7 Studer Lon Asset Backed Notes, Senior Senier 2003 A 54, PHN1-094322AV7 Studer Lon Asset Backed Notes, Senior Senier 2003 A 54, PHC1-094322BA Studer Lon Asset Backed Notes, Senior Senier 2004 A 54, PHC1-094322BA Studer Lon Asset Backed Notes, Senior Senier 2004 A 54, PHN1-094322AV1 Studer Lon Asset Backed Notes, Senior Senier 2004 A 54, PHN1-094322BA Studer Lon Asset Backed Notes, Senior Senier 2004 A 54, PHN1-094322BA Studer Lon Asset Backed Notes, Senior Senier 2004 A 54, PHN1-094322BA Studer Lon Asset Backed Notes, Senior Senier 2004 A 54, PHN1-094322BA Studer Lon Asset Backed Notes, Senior Senier 2004 A 54, PHN1-094322BA Studer Lon Asset Backed Notes, Senior Senier 2004 A 54, PHN1-09432BA	Ιν.	Series 2002-1, 2003-1 and 2004-1 Waterfall for Distributions			
A. Tutul Available Funds (Collection Fund Account) \$1,370,575.66 \$0.00 B. Administration Funds \$74,330.91 \$7,576.244.75 \$0.0 C. Payment of Interest Distribution Account on Senior Notes or Senior Obligations: \$0.000 \$7,576.244.75 \$0.00 C. Payment of Interest Distribution Account on Senior Notes or Senior Obligations: \$0.000 \$7,576.244.75 \$0.00 C. Payment of Interest Distribution Account on Senior Notes or Senior Obligations: \$0.000 \$7,576.244.75 \$0.00 Student Lon Asset-Backed Nets, Senior Senies 2002 + Al (PRI) - 0.0422CMH \$10.000 \$7,778.244.75 \$0.00 Student Lon Asset-Backed Nets, Senior Senies 2003 + Al (PRI) - 0.0422CMH \$10.000 \$7,778.388.87 \$0.00 Student Lon Asset-Backed Nets, Senior Senies 2003 + Al (PRI) - 0.0422CMH \$70.050.24 \$77.718.888.71 \$0.00 Student Lon Asset-Backed Nets, Senior Senies 2004 + Al (PRI) - 0.0422CMH \$70.050.24 \$77.718.888.71 \$0.00 Student Lon Asset-Backed Nets, Senior Senies 2004 + Al (PRI) - 0.0422CBH \$77.105.888.71 \$70.034.87 \$70.034.87 Student Lon Asset-Backed Nets, Senior Senies 2004 + Al (PRI) - 0.0422CBH (1.0001.2004.145)				-	
B. Administration Funds \$774,330,91 \$7,776,244.75 \$0.0 C. Payment of Interest Distribution Amount on Senior Notes or Senior Obligations: Studen Lon Asset-Backel Notes, Senior Senior 2014, AI (FNN). 004322A5 Studen Lon Asset-Backel Notes, Senior Senior 2014, AI (FNN). 004322A5 Studen Lon Asset-Backel Notes, Senior Senior 2014, AI (FNN). 004322A5 Studen Lon Asset-Backel Notes, Senior Senior 2014, AI (FNN). 004322A5 Studen Lon Asset-Backel Notes, Senior Senior 2014, AI (FNN). 004322A77 Studen Lon Asset-Backel Notes, Senior Senior 2014, AI (FNN). 004322A77 Studen Lon Asset-Backel Notes, Senior Senior 2014, AI (FNN). 004322A77 Studen Lon Asset-Backel Notes, Senior Senior 2014, AI (FNN). 004322A77 Studen Lon Asset-Backel Notes, Senior Senior 2014, AI (FNN). 004322A77 Studen Lon Asset-Backel Notes, Senior Senior 2014, AI (FNN). 004322A77 Studen Lon Asset-Backel Notes, Senior Senior 2014, AI (FNI). 004322A77 Studen Lon Asset-Backel Notes, Senior Senior 2014, AI (FNI). 004322B42 Studen Lon Asset-Backel Notes, Senior Senior 2014, AI (FNI). 004322B42 Studen Lon Asset-Backel Notes, Senior Senior 2014, AI (FNI). 004322B42 Studen Lon Asset-Backel Notes, Senior Senior 2014, AI (FNI). 004322B43 Studen Lon Asset-Backel Notes, Senior Senior 2014, AI (FNI). 004322B43 Studen Lon Asset-Backel Notes, Senior Senior 2014, AI (FNI). 004322B43 Studen Lon Asset-Backel Notes, Senior Senior 2014, AI (FNI). 00432CA14 Studen Lon Asset-Backel Notes, Senior Senior 2014, AI (FNI). 00432CA15				Funds Balance	Used
C. Payment of Interest Distribution Amount on Senior Notes or Senior Obligations: 1 Student Lon Asset Stacket Notes, Senior Senie 2002 1-4 (FRN) - 0032CAYT St.000 ST.776.244.75 St.000 2 Student Lon Asset Stacket Notes, Senior Senie 2002 1-4 (FRN) - 0032CAYT St.000 St.000 ST.776.244.75 St.000 3 Student Lon Asset Stacket Notes, Senior Senier 2003 1-4 (FRN) - 0032CAYT St.000 St.776.244.75 St.000 4 Student Lon Asset Stacket Notes, Senior Senier 2003 1-4 (FRN) - 00432CAYT St.000 St.000 St.776.244.75 St.000 4 Student Lon Asset Stacket Notes, Senior Senier 2003 1-4 (FRN) - 00432CAYT St.000 St.000 St.776.244.75 St.000 St.776.274.75 St.000 St.776.274.75 St.000 St.776.274.75 St.000 St.776.274.75 St.0000 St.0176.271.744.76 St.	Α.	Total Available Funds (Collection Fund Account)	\$8,370,575.66	\$8,370,575.66	\$0.00
1 Sindert Lan Asset Backet Notes, Sence Sense 2002 1.4 (FRN) - 0042C/ALY \$0.00 \$77576.247.75 \$30. 2 Sindert Lan Asset Backet Notes, Sence Sense 2002 1.4 (ARC) - 00432C/ALM \$327776.3 \$37776.3 \$30. 3 Sindert Lan Asset Backet Notes, Sence Sense 2002 1.4 (ARC) - 00432C/ALM \$327778.3 \$37778.3 \$37778.3 \$30. 4 Sindert Lan Asset Backet Notes, Sence Sense 2002 1.4 (ARC) - 00432C/ALM \$32778.3 \$3778.8 \$37.415.3898.47 \$30. 6 Sindert Lan Asset Backet Notes, Sence Sense 2003 1.4 (ARC) - 00432C/ALM \$377.885.24 \$57.743.889.47 \$30. 7 Sindert Lan Asset Backet Notes, Sence Sense 2004 1.4 (ARC) - 00432C/ALM \$377.885.24 \$57.743.889.47 \$30. 9 Sindert Lan Asset Backet Notes, Sence Sense 2004 1.4 (ARC) - 00432C/BEB \$377.885.24 \$57.73.885.24 \$57.73.885.24 \$57.73.885.24 \$57.743.885.27 \$50. \$50.07 \$57.743.885.24 \$57.743.885.27 \$50.07 \$57.743.885.24 \$57.743.885.24 \$57.743.885.24 \$57.743.885.24 \$57.743.885.24 \$57.743.885.24 \$50.07 \$57.743.885.24 \$57.743.885.24 \$57.743.885.24 \$57.743.885.24 <t< th=""><th>В.</th><th>Administration Funds</th><th>\$794,330.91</th><th>\$7,576,244.75</th><th>\$0.00</th></t<>	В.	Administration Funds	\$794,330.91	\$7,576,244.75	\$0.00
2 Sudart Lan Asset Backet Nues, Serio Serie 2002 1.4 2 [FRI) - 0432CALS \$0.00 \$77.85.24.75 \$0.00 4 Studart Lan Asset Backet Nues, Serie 2002 1.4 [ARC] - 0432CAH3 \$97.75.33 \$77.45.80 \$77.24.76 \$80.80 0 Student Lan Asset Backet Nues, Senio Serie 2004 h A [RC] - 0432CEM \$77.80.80 \$77.24.76 \$80.80 \$80.80 \$77.80.80 \$77.24.76 \$80.80 \$80.80 \$77.80.80 \$77.24.76 \$80.80 \$80.80 \$77.24.76 \$80.80 \$80.80 \$80.80 \$80.80 \$80.80 \$80.80 \$80.80 \$80.80 \$80.80 \$80.80 \$80.80 \$80.80 \$80.80 \$80.80	C.	Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:			
3 Student Lan Assel-Backet Neiss, Smire Series 2021: A 3 (ARC) - 0.0432CAM3 952,211.69 \$7,453,827.79 \$50,000 9 Student Lan Assel-Backet Neiss, Smire Series 2021: A 14 (RC) - 0.0432CAM3 \$57,455,894.77 \$50,000 \$57,455,894.77 \$50,000 9 Student Lan Assel-Backet Neiss, Smire Series 2021: A 14 (RC) - 0.0432CAM3 \$57,455,894.77 \$50,000 \$57,455,894.77 \$50,000 9 Student Lan Assel-Backet Neiss, Smire Series 2021: A 14 (RC) - 0.0432CB4 \$70,850.24 \$77,455,894.77 \$50,000 9 Student Lan Assel-Backet Neiss, Smire Series 2021: A 14 (RC) - 0.0432CB4 \$70,850.24 \$77,132,855.33 \$50,000 10 Student Lan Assel-Backet Neiss, Smire Series 2021: A 14 (RC) - 0.0432CB4 \$70,850.24 \$77,132,855.33 \$50,000 11 Student Lan Assel-Backet Neiss, Smire Series 2021: A 14 (RC) - 0.0432CB1 \$51,127,850.05 \$51,127,850.05 \$51,127,850.05 \$51,127,850.05 \$51,127,850.05 \$51,127,850.00 \$54,413,54.22 \$50,000 \$54,413,54.22 \$50,000 \$54,413,54.22 \$50,000 \$54,413,54.22 \$50,000 \$54,413,54.22 \$50,000 \$54,413,54.22 \$50,000 \$54,413,54.22 \$50,000 \$54,413,54.22 \$50,000 \$54,413,54.22 \$50,000 <		1 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-1 [FRN] - 00432CAK7	\$0.00	\$7,576,244.75	\$0.00
4 Student Loan Assee Backed Notes, Serior Series 2002-1 A (ARC) - 00432CAN1 \$57,723.22 \$7,415,899.47 6 Student Loan Assee Backed Notes, Serior Series 2003-1 A 2 (FW) 00432CAN7 \$50.00 \$7,415,899.47 \$50.00 7 Student Loan Assee Backed Notes, Serior Series 2003-1 A 2 (FW) 00432CAY7 \$70,800.42 \$7,203.24 \$7,415,899.47 \$50.00 9 Student Loan Assee Backed Notes, Serior Series 2003-1 A 5 (FK) \$70,800.42 \$77,800.42 \$77,800.42 \$77,800.42 \$77,800.42 \$77,800.42 \$70,800.42					\$0.00
6 Student Lon Assel-Backet Notes, Senior Seniers 2003-1 A 1 [FNI) - 00432CA39 \$0.00 \$7,415,89.47 \$0.0 7 Student Lon Assel-Backet Notes, Senior Seniers 2003-1 A 3 [AC] - 00432CA24 \$7,0050.24 \$7,245,042.3 \$0.0 8 Student Lon Assel-Backet Notes, Senior Seniers 2003-1 A 3 [AC] - 00432CA24 \$7,0050.24 \$7,245,042.3 \$0.0 9 Student Lon Assel-Backet Notes, Senior Seniers 2003-1 A 4 [AC] - 00432CBA9 \$7,0050.24 \$7,245,042.3 \$0.0 11 Student Lon Assel-Backet Notes, Senior Seniers 2004-1 A (PRI) - 00432CBN9 \$40,07,035.7 \$6,720,321.26 \$0.0 13 Student Lon Assel-Backet Notes, Senior Seniers 2004-1 A (PRI) - 00432CBN9 \$40,07,035.7 \$6,720,321.26 \$0.0 13 Student Lon Assel-Backet Notes, Senior Seniers 2004-1 A (PRI) - 00432CBN9 \$12,720,00 \$6,411,354.22 \$0.0 14 Student Lon Assel-Backet Notes, Senior Seniers 2004-1 A (PRI) - 00432CBN9 \$11,64,690.53 \$11,64,690.53 \$0.00 \$6,411,354.22 \$0.0 15 Student Lon Assel-Backet Notes, Senior Seniers 2004-1 A (PRI) - 00432CA1 \$0.00 \$6,411,354.22 \$0.0 16 Student Lon Assel-Backet Notes, Senior Seniers 2004-1 A (••• ,•• •••		\$0.00
e) Student Loan Asset-Backed Moles, Senior Seniers 2003-1 A 2 [FNB] - 00432CA74 \$500.052.4 \$7.415,898.47 \$50.052.4 \$7.415,898.47 \$50.052.4 \$7.415,898.47 \$50.052.4 \$7.415,898.47 \$50.052.4 \$7.415,898.47 \$50.052.4 \$7.415,898.47 \$50.052.4 \$7.415,898.47 \$50.052.4 \$7.415,898.47 \$50.052.4 \$7.415,898.47 \$50.052.4 \$7.274,195.99 \$50.052.4 \$7.274,195.99 \$50.052.4 \$7.274,195.99 \$50.052.4 \$7.274,195.99 \$50.052.4 \$7.274,195.99 \$50.052.4 \$7.274,195.99 \$50.052.4 \$7.274,195.99 \$50.052.4 \$7.274,195.99 \$50.052.4 \$7.274,195.99 \$50.052.4 \$7.274,195.99 \$50.052.4 \$7.274,195.99 \$50.052.4 \$7.274,195.99 \$50.052.4 \$7.274,195.99 \$50.052.4 \$7.274,195.99 \$50.052.4 \$7.122,585.28 \$50.052.4 \$50.052.4 \$7.122,585.28 \$50.052.4 \$7.122,585.28 \$50.052.4 \$7.122,585.28 \$50.052.4 \$7.122,585.28 \$50.052.4 \$7.274,195.42 \$50.052.4 \$50.052.4 \$50.052.4 \$7.274,580.32 \$50.052.4 \$7.274,580.322.4 \$50.052.4 <td< td=""><td></td><td></td><td></td><td></td><td>\$0.00</td></td<>					\$0.00
7 Student Loan Asset-Basek Notes, Senior Senior 2014, A 4 (ARC, 1-0432CA24 \$70,880.24 \$77,486,042.31 \$80,000 8 Student Loan Asset-Basek Notes, Senior Senior Senior 2014, A 4 (ARC, 1-0432CB46 \$70,880.24 \$77,203,48,75 \$80,000 10 Student Loan Asset-Basek Notes, Senior Senior Senior 2014, A 4 (ARC, 1-0432CB46 \$70,703,48,75 \$80,000 \$80,773,33,87 \$80,000 11 Student Loan Asset-Basek Notes, Senior Senior 2014, A 4 (ARC, 1-0432CB46) \$77,703,48,75 \$80,000 \$80,778,33,18 \$80,000 \$80,778,33,18 \$80,000 \$80,778,33,18 \$80,000 \$80,778,33,18 \$80,000 \$80,778,33,18 \$80,000 \$80,778,33,18 \$80,000 \$80,778,33,18 \$80,000 \$80,778,33,18 \$80,000 \$80,778,33,18 \$80,778,33,18 \$80,000 \$80,711,364,22 \$80,000 \$80,711,364,22 \$80,000 \$80,411,364,22 \$80,000 \$80,411,364,22 \$80,000 \$80,411,364,22 \$80,000 \$80,411,364,22 \$80,000 \$80,411,364,22 \$80,000 \$80,411,364,22 \$80,000 \$80,411,364,22 \$80,000 \$80,411,364,22 \$80,000 \$80,411,364,22 \$80,000 \$80,411,364,22					\$0.00 \$0.00
a Student Loan Asset-Backed Notes, Senior Senies 2003 1. Ac (ARC) - 0.0432CBA8 \$70,860.24 \$7.274,198.99 \$0. b Student Loan Asset-Backed Notes, Senior Senier 2003 1. Ac (ARC) - 0.0432CBC4 \$70,703.52 \$77,732,585.23 \$0. c Student Loan Asset-Backed Notes, Senior Senier 2004 1. Ac (ARC) - 0.0432CBC4 \$70,773.22 \$77,732,585.23 \$0. c Student Loan Asset-Backed Notes, Senior Senior 2004 1. Ac (ARC) - 0.0432CBC5 \$112,716.00 \$50,013,555.56 \$50 c Student Loan Asset-Backed Notes, Senior Senior 2004 1. Ac (ARC) - 0.0432CBC5 \$112,716.00 \$51,1755.56 \$50 c Student Loan Asset-Backed Notes, Senior Senior 2004 1. Ac (ARC) - 0.0432CBC5 \$112,716.00 \$54,11,354.22 \$50. c Student Loan Asset-Backed Notes, Senior Senior 2004 1. Ac (ARC) - 0.0432CAC7 \$50.00 \$54,11,354.22 \$50. c Student Loan Asset-Backed Notes, Senior Senior 2004 1. Ac (FR) - 0.0432CAC7 \$50.00 \$54,11,354.22 \$50. c Student Loan Asset-Backed Notes, Senior Senior 2004 1. Ac (FR) - 0.0432CAC7 \$50.00 \$54,11,354.22 \$50. c Student Loan Asset-Backed Notes, Senior Senies 2004 1. Ac (FR) - 0.0432CAC9 \$50.00 <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>					\$0.00
a) Student Loan Asset-Backet Notes, Senior Senior 2003 1. As (ARC) - 0.0432CB66 \$77,085.2 \$77,203.348.75 \$30,00 t) Student Loan Asset-Backet Notes, Senior Senior 2003 1. As (ARC) - 0.0432CB64 \$77,073.2 \$77,132,685.23 \$30,00 t) Student Loan Asset-Backet Notes, Senior Senior 2004 1. As (FR) - 0.0432CB040 \$40,02,037 \$57,232,685.23 \$30,00 t) Student Loan Asset-Backet Notes, Senior Senior 2004 1. As (FR) - 0.0432CB020 \$40,045,002,02 \$30,000 t) Student Loan Asset-Backet Notes, Senior Senior Senior 2004 1. As (FR) - 0.0432CB03 \$10,374,000 \$56,411,354,22 \$30,00 t) Student Loan Asset-Backet Notes, Senior Senior Senior Obligations: \$11,754,000 \$56,411,354,22 \$30,00 \$56,411,354,22 \$30,00 t) Student Loan Asset-Backet Notes, Senior					\$0.00
10 Student Loan Asset-Backet Notes, Senior Senior 2014, Ac (ERG) - 0.0432CBC4 \$70,763,52 \$7,132,685,23 \$0.0 11 Student Loan Asset-Backet Notes, Senior Senior Senior 2014, Ac (ERG) - 0.0432CBM2 \$30,00 \$57,732,865,23 \$30,00 13 Student Loan Asset-Backet Notes, Senior Senior Senior 2014, Ac (ERG) - 0.0432CBM2 \$30,02,833 \$36,485,04 \$36,24,892,02 \$30,00 14 Student Loan Asset-Backet Notes, Senior Senior 2014, Ac (ERG) - 0.0432CBM2 \$31,143,442 \$30,00 \$36,445,04 \$36,24,890,22 \$30,00 15 Student Loan Asset-Backet Notes, Senior Senior 2014, 0.0432CBM2 \$11,134,242 \$30,00 \$6,411,344,22 \$30,00 16 Student Loan Asset-Backet Notes, Senior Senior 2014, 0.0432CAM2 \$0.00 \$6,411,344,22 \$30,00 \$6,411,344,22 \$30,00 \$6,411,344,22 \$30,00 \$6,411,344,22 \$30,00 \$6,411,344,22 \$30,00 \$6,411,344,22 \$30,00 \$6,411,344,22 \$30,00 \$6,411,344,22 \$30,00 \$6,411,344,22 \$30,00 \$6,411,344,22 \$30,00 \$6,411,344,22 \$30,00 \$6,411,344,22 \$30,00 \$6,411,344,22 \$30,00 \$6,411,344					\$0.00
12 Student Loan Asset-Backet Notes, Senior Series 2004-1 A.2 [FRN] - 00432CBN0 \$406,263.97 \$57,276,321.26 \$0. 15 Student Loan Asset-Backet Notes, Senior Series 2004-1 A.4 [ARC] - 00432CBD3 \$89,486.04 \$85,524,000,22 \$0. 16 Student Loan Asset-Backet Notes, Senior Series 2004-1 A.4 [ARC] - 00432CBD3 \$81,472,786.00 \$86,411,544.22 \$0. 16 Student Loan Asset-Backet Notes, Senior Series 2004-1 A.4 [ARC] - 00432CBD3 \$11,514,600,000 \$86,411,544.22 \$0. 16 Student Loan Asset-Backet Notes, Senior Series 2002-1 A.2 [FRN] - 00432CBD3 \$11,614,600,000 \$86,411,344.22 \$0. 17 Student Loan Asset-Backet Notes, Senior Series 2002-1 A.2 [FRN] - 00432CAM3 \$0.00 \$6,411,344.22 \$0. 2 Student Loan Asset-Backet Notes, Senior Series 2002-1 A.2 [FRN] - 00432CAM3 \$0.00 \$6,411,344.22 \$0. 2 Student Loan Asset-Backet Notes, Senior Series 2002-1 A.2 [FRN] - 00432CAM3 \$0.00 \$6,411,344.22 \$0. 2 Student Loan Asset-Backet Notes, Senior Series 2002-1 A.2 [FRN] - 00432CAM3 \$0.00 \$6,411,344.22 \$0. 3 Student Loan Asset-Backet Notes, Senior Series 2002-1 A.2 [FRN] - 00432CAM3 \$0.00<					\$0.00
13 313/Lidem Loan Asset-Backed Notes, Senior Series 2004-1 A-3 (RAC) - 00432CBP3 \$112.756.00 \$56.813.886.26 \$0.0 15 Studem Loan Asset-Backed Notes, Senior Series 2004-1 A-5 (RAC) - 00432CBR1 \$0.00 \$51.12.756.00 \$54.11.354.22 \$0.0 16 Studem Loan Asset-Backed Notes, Senior Series 2004-1 A-5 (RAC) - 00432CBR1 \$0.00 \$51.12.756.00 \$54.11.354.22 \$0.0 17 Studem Loan Asset-Backed Notes, Senior Series 2002-1 A-2 (FRN) - 00432CAR7 \$0.00 \$56.411.354.22 \$0.00 18 Studem Loan Asset-Backed Notes, Senior Series 2002-1 A-2 (FRN) - 00432CAR7 \$0.00 \$56.411.354.22 \$0.00 2 Studem Loan Asset-Backed Notes, Senior Series 2002-1 A-2 (FRN) - 00432CAR9 \$0.00 \$56.411.354.22 \$0.0 2 Studem Loan Asset-Backed Notes, Senior Series 2002-1 A-3 (FRN) - 00432CAR9 \$0.00 \$56.411.354.22 \$0.0 5 Studem Loan Asset-Backed Notes, Senior Series 2002-1 A-3 (FRN) - 00432CAR9 \$0.00 \$56.411.354.22 \$0.0 5 Studem Loan Asset-Backed Notes, Senior Series 2002-1 A-3 (FRN) - 00432CAR9 \$0.00 \$56.411.354.22 \$0.0 15 Studem Loan Asset-Backed Notes, Senior Series 2004-1 A-4 (FRN) -		11 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN] - 00432CBM2	\$0.00	\$7,132,585.23	\$0.00
14 Student Lan Asset-Backet Notes, Senior Senies 2004 1.4 [ACC] - 0.0432CB203 \$89,849.504 \$85,24,090.22 \$50.00 15 Student Lan Asset-Backet Notes, Senior Senies 2004 1.4 [ACC] - 0.0432CB39 \$50.00 \$50.112,735.00 \$50.411,354.22 \$50.00 16 Student Lan Asset-Backet Notes, Senior Senies 2002 1.4 [FRN] - 0.0432CAR7 \$50.00 \$56,411,354.22 \$50.00 17 Student Lan Asset-Backet Notes, Senior Senies 2002 1.4 [FRN] - 0.0432CAR7 \$50.00 \$56,411,354.22 \$50.00 18 Student Lan Asset-Backet Notes, Senior Senies 2002 1.4 [ACC] - 0.0432CAR1 \$50.00 \$56,411,354.22 \$50.00 19 Student Lan Asset-Backet Notes, Senior Senies 2002 1.4 [ACC] - 0.0432CAR1 \$50.00 \$56,411,354.22 \$50.00 10 Student Lan Asset-Backet Notes, Senior Senies 2003 1.4 [ACC] - 0.0432CAR1 \$50.00 \$56,411,354.22 \$50.00 10 Student Lan Asset-Backet Notes, Senior Senies 2003 1.4 [ACC] - 0.0432CAR1 \$50.00 \$56,411,354.22 \$50.00 10 Student Lan Asset-Backet Notes, Senior Senies 2003 1.4 [ACC] - 0.0432CAB8 \$50.00 \$56,411,354.22 \$50.00 10 Student Lan Asset-Backet Notes, Senior Senies 2004 1.4 [ACC] - 0.0432CBA8 <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>					\$0.00
16 Student Laan Asset Backet Notes, Senior Series 2004 1. A § [ARC] - 00432CB89 \$112,738.00 \$54,11,354.22 \$50, \$50,00 10 Payment of Principal Distribution on Senior Notes or Obligations: \$11,64,890,53 \$50,00 \$56,411,354.22 \$50, \$50,00 \$56,411,354.22 \$50,00 \$56,411,354.22 \$50,00 \$56,411,354.22 \$50,00 \$56,411,354.22 \$50,00 \$56,411,354.22 \$50,00 \$56,411,354.22 \$50,00 \$56,411,354.22 \$50,00 \$56,411,354.22 \$50,00 \$56,411,354.22 \$50,00 \$56,411,354.22 \$50,00 \$56,411,354.22 \$50,00 \$56,411,354.22 \$50,00 \$56,411,354.22 \$50,00 \$56,411,354.22 \$50,00 \$56,411,354.22 \$50,00 \$56,411,35					\$0.00
It Student Loan Asset-Backe Notes, Senior Series 2004 1. A [ARC] - 0.0432CBS9 \$3.000 \$6.411,354.22 \$0.000 D. Payment of Principal Distribution an Senior Notes or Obligations: \$1.50.4000.53 \$1.164.3800.53 \$0.000 \$56.411,354.22 \$0.000 D. Payment of Principal Distribution Amount on Maturing Senior Notes or Senior Obligations: \$1.00.4000.477 \$0.000 \$56.411,354.22 \$0.000 Student Loan Asset-Backed Notes, Senior Senies 2002 1. A I [ARC] - 0.0432CAM3 \$0.000 \$56.411,354.22 \$0.000 Student Loan Asset-Backed Notes, Senior Senies 2003 1. A I [ARC] - 0.0432CAM3 \$0.000 \$56.411,354.22 \$0.000 Student Loan Asset-Backed Notes, Senior Senies 2003 1. A I [ARC] - 0.0432CAM3 \$0.000 \$56.411,354.22 \$0.000 Student Loan Asset-Backed Notes, Senior Senies 2003 1. A I [ARC] - 0.0432CAM3 \$0.000 \$56.411,354.22 \$0.000 Student Loan Asset-Backed Notes, Senior Senies 2003 1. A I [ARC] - 0.0432CAM3 \$0.000 \$56.411,354.22 \$0.000 Student Loan Asset-Backed Notes, Senior Senies 2003 1. A I [ARC] - 0.0432CDA4 \$0.000 \$56.411,354.22 \$0.000 Student Loan Asset-Backed Notes, Senior Senies 2003 1. A I [ARC] - 0.0432CDEN4 \$0.000 \$56.411					\$0.00
Total Interest Distribution on Senior Notes or Obligations: \$1,164,890.53 D. Payment of Principal Distribution Amount on Maturing Senior Notes or Senior Obligations: 1 Student Loan Asser-Backed Notes, Senior Senies 2002:1 A.1 [FRN] - 00432CAL5 \$0,00 \$6,411,354.22 \$0,00 Student Loan Asser-Backed Notes, Senior Senies 2002:1 A.2 [FRN] - 00432CAL5 \$0,00 \$6,411,354.22 \$0,00 Student Loan Asser-Backed Notes, Senior Senies 2002:1 A.4 [ARC] - 00432CAN3 \$0,000 \$6,411,354.22 \$0,00 Student Loan Asser-Backed Notes, Senior Senies 2003:1 A.1 [FRN] - 00432CAY1 \$0,000 \$6,411,354.22 \$0,00 Student Loan Asser-Backed Notes, Senior Senies 2003:1 A.1 [ARC] - 00432CAY1 \$0,000 \$6,411,354.22 \$0,00 Student Loan Asser-Backed Notes, Senior Senies 2003:1 A.1 [ARC] - 00432CAY2 \$0,000 \$6,411,354.22 \$0,00 Student Loan Asser-Backed Notes, Senior Senies 2003:1 A.5 [ARC] - 00432CBE6 \$0,000 \$6,411,354.22 \$0,00 Student Loan Asser-Backed Notes, Senior Senies 2004:1 A.2 [FRN] - 00432CDBF \$0,000 \$6,411,354.22 \$0,00 Student Loan Asser-Backed Notes, Senior Senies 2004:1 A.4 [ARC] - 00432CDBF \$0,000 \$6,411,354.22 \$0,00 Student Loan Asser-Backed Notes, Senior Senies 2004:1 A.6 [ARC] - 00432CBF3 </td <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>					\$0.00
D. Payment of Principal Distribution Amount on Maturing Senior Notes or Senior Obligations: Student Lan Asset Backd Notes, Senior Series 2002:1 A.2 [FNR) - 00432CAK7 South Senior Senies 2002:1 A.2 [FNR) - 00432CAK7 South Senior Senies Senior Senies 2002:1 A.2 [FNR) - 00432CAK3 South Senior Senies Senior Senies 2002:1 A.2 [FNR) - 00432CAK3 South Senior Senies Senior Senies 2002:1 A.2 [FNR) - 00432CAK3 South Senior Senies Senior Senies 2002:1 A.2 [FNR) - 00432CAK9 South Senior Senies Senior Senies 2002:1 A.2 [FNR) - 00432CAK9 South Senior Senies Senior Senies 2002:1 A.4 [FNR) - 00432CAK9 South Senior Senies Senior Senies 2003:1 A.2 [FNR) - 00432CAK9 South Senior Senies Senior Senies 2003:1 A.2 [FNR) - 00432CAK9 South Senior Senies Senior Senies 2003:1 A.4 [FNR) - 00432CAK9 South Senior Senies Senior Senies 2003:1 A.4 [FNR) - 00432CAK9 South Senior Senies Senior Senies 2003:1 A.4 [FNR) - 00432CAK9 South Senior Senies Senior Senies 2003:1 A.4 [FNR) - 00432CAK9 South Senior Senies Senior Senies 2003:1 A.4 [FNR) - 00432CBH2 South Senior Senies Senior Senies 2003:1 A.4 [FNR) - 00432CBH2 South Senior Senies Senior Senies 2003:1 A.4 [FNR) - 00432CBH2 South Senior Senies 2003:1 A.4 [FNR) - 00432CBH2 South Senior Senies 2003:1 A.4 [FNR) - 00432CBH2 South Senior Senies Senior Senies 2003:1 A.4 [FNR) - 00432CBH2 South Senior Senies 2003:1 A.4 [FNR) - 00432CBH2 South Senior Senies 2003:1 A.4 [FNR) - 00432CBH2 South Senior Senier Senior Senier 2003:1 A.4 [FNR] - 00432CBH2 South Senior Senier Senior Senier 2003:1 A.4 [FNR] - 00432CBH2 South Senior Senies Senior Senier Senies 2004:1 A.4 [\$6,411,354.22	\$0.00
1 Studen Loan Asset-Backed Notes. Senior Series 2002-1 A: [FRN]: 0432CAK7 \$0.00 \$\$6.411.364.22 \$0.00 2 Studen Loan Asset-Backed Notes. Senior Series 2002-1 A: 3[KRC]: 0432CAM3 \$0.00 \$\$6.411.364.22 \$0.00 3 Studen Loan Asset-Backed Notes. Senior Series 2002-1 A: 3[KRC]: 0432CAM3 \$0.00 \$\$6.411.364.22 \$0.00 4 Studen Loan Asset-Backed Notes. Senior Series 2003-1 A: [FRN]: 0432CAM3 \$0.00 \$\$6.411.364.22 \$0.00 5 Studen Loan Asset-Backed Notes. Senior Series 2003-1 A: [KRN]: 0432CAM7 \$0.00 \$\$6.411.364.22 \$0.00 7 Studen Loan Asset-Backed Notes. Senior Series 2003-1 A: 5[KRC]: 0432CB4B \$0.00 \$\$6.411.364.22 \$0.00 9 Studen Loan Asset-Backed Notes. Senior Series 2003-1 A: 5[KRC]: 0432CB4B \$0.00 \$\$6.411.364.22 \$0.00 9 Studen Loan Asset-Backed Notes. Senior Series 2003-1 A: 5[KRC]: 0432CB4B \$0.00 \$\$6.411.364.22 \$0.00 9 Studen Loan Asset-Backed Notes. Senior Series 2003-1 A: 5[KRC]: 0432CB4B \$0.00 \$\$6.411.364.22 \$0.00 15 Studen Loan Asset-Backed Notes. Senior Series 2004-1 A: 5[KRC]: 0432CB4B \$0.00 \$\$6.411.364.22 \$0.00 </th <th></th> <th>Total interest Distribution on Senior Notes of Obligations.</th> <th>\$1,104,090.00</th> <th></th> <th></th>		Total interest Distribution on Senior Notes of Obligations.	\$1,104,090.00		
1 Studen Loan Asset-Backed Notes. Senior Series 2002-1 A: [FRN]: 0432CAK7 \$0.00 \$\$6.411.364.22 \$0.00 2 Studen Loan Asset-Backed Notes. Senior Series 2002-1 A: 3[KRC]: 0432CAM3 \$0.00 \$\$6.411.364.22 \$0.00 3 Studen Loan Asset-Backed Notes. Senior Series 2002-1 A: 3[KRC]: 0432CAM3 \$0.00 \$\$6.411.364.22 \$0.00 4 Studen Loan Asset-Backed Notes. Senior Series 2003-1 A: [FRN]: 0432CAM3 \$0.00 \$\$6.411.364.22 \$0.00 5 Studen Loan Asset-Backed Notes. Senior Series 2003-1 A: [KRN]: 0432CAM7 \$0.00 \$\$6.411.364.22 \$0.00 7 Studen Loan Asset-Backed Notes. Senior Series 2003-1 A: 5[KRC]: 0432CB4B \$0.00 \$\$6.411.364.22 \$0.00 9 Studen Loan Asset-Backed Notes. Senior Series 2003-1 A: 5[KRC]: 0432CB4B \$0.00 \$\$6.411.364.22 \$0.00 9 Studen Loan Asset-Backed Notes. Senior Series 2003-1 A: 5[KRC]: 0432CB4B \$0.00 \$\$6.411.364.22 \$0.00 9 Studen Loan Asset-Backed Notes. Senior Series 2003-1 A: 5[KRC]: 0432CB4B \$0.00 \$\$6.411.364.22 \$0.00 15 Studen Loan Asset-Backed Notes. Senior Series 2004-1 A: 5[KRC]: 0432CB4B \$0.00 \$\$6.411.364.22 \$0.00 </th <th>П</th> <th>Payment of Principal Distribution Amount on Maturing Senior Notes or Senior Obligations</th> <th></th> <th></th> <th></th>	П	Payment of Principal Distribution Amount on Maturing Senior Notes or Senior Obligations			
22Studen Loan Asset Backed Notes, Senior Series 2002 + 1.4 (ERC) 00432CALS\$0.00\$6.411.364.22\$0.003Studen Loan Asset Backed Notes, Senior Series 2002 + 1.4 (ERC) 00432CAVI\$0.00\$6.411.364.22\$0.004Studen Loan Asset Backed Notes, Senior Series 2003 + 1.4 (ERN) 00432CAVI\$0.00\$6.411.364.22\$0.005Studen Loan Asset Backed Notes, Senior Series 2003 + 1.4 (ERN) 00432CAVI\$0.00\$6.411.364.22\$0.006Studen Loan Asset Backed Notes, Senior Series 2003 + 1.4 (ERC) 00432CAVI\$0.00\$6.411.364.22\$0.008Studen Loan Asset Backed Notes, Senior Series 2003 + 1.4 (ERC) 00432CBAB\$0.00\$6.411.364.22\$0.009Studen Loan Asset Backed Notes, Senior Series 2003 + 1.4 (ERC) 00432CBAB\$0.00\$6.411.364.22\$0.0010Studen Loan Asset Backed Notes, Senior Series 2003 + 1.4 (ERC) 00432CBA2\$0.00\$6.411.364.22\$0.0011Studen Loan Asset Backed Notes, Senior Series 2004 + 1.4 (ERC) 00432CBA2\$0.00\$6.411.364.22\$0.0012Studen Loan Asset Backed Notes, Senior Series 2004 + 1.4 (ERC) 00432CBA2\$0.00\$6.411.364.22\$0.0013Studen Loan Asset Backed Notes, Senior Series 2004 + 1.4 (ERC) 00432CBA2\$0.00\$6.411.364.22\$0.0013Studen Loan Asset Backed Notes, Senior Series 2004 + 1.4 (ERC) 00432CBA2\$0.00\$6.411.364.22\$0.0014Studen Loan Asset Backed Notes, Senior Series 2004 + 1.4 (ERC) 00432CBA2\$0.00\$6.411.364.22\$0.0015Studen Loan Asset Backed Notes, Senior Series 2004 +	<u> </u>		\$0.00	\$6 411 354 22	\$0.00
3 31 Cudent Loan Asset-Backed Notes, Senior Series 2002 1-4, AIRC1 00432CAM3 \$0.00 \$5,411,354,22 \$0.0 4 Student Loan Asset-Backed Notes, Senior Series 2003 1-4, HAC1 00432CAM3 \$0.00 \$5,411,354,22 \$0.0 5 Student Loan Asset-Backed Notes, Senior Series 2003 1-4, E/FN1 00432CAM7 \$0.00 \$5,411,354,22 \$0.0 6 Student Loan Asset-Backed Notes, Senior Series 2003 1-4, HAC1 00432CA47 \$0.00 \$5,411,354,22 \$0.0 7 Student Loan Asset-Backed Notes, Senior Series 2003 1-4, HAC1 00432CA44 \$0.00 \$5,411,354,22 \$0.0 9 Student Loan Asset-Backed Notes, Senior Series 2003 1-4, FIAC1 00432CB48 \$0.00 \$5,411,354,22 \$0.0 10 Student Loan Asset-Backed Notes, Senior Series 2004 1-4, FIRN1 00432CBC4 \$0.00 \$6,411,354,22 \$0.0 11 Student Loan Asset-Backed Notes, Senior Series 2004 1-4, FIRN1 00432CBC03 \$0.00 \$6,411,354,22 \$0.0 13 Student Loan Asset-Backed Notes, Senior Series 2004 1-4, FIRN1 00432CB10 \$0.00 \$6,411,354,22 \$0.0 14 Student Loan Asset-Backed Notes, Senior Series 2004 1-4, FIRN1 - 00432CB10 \$0.00 \$6,411,354,22 \$0.0 <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>					\$0.00
4 Student Loan Asset-Backed Notes, Senior Series 2002 1-4.1 [KRC]: 00432CAN1 \$0.00 \$5.411,354.22 \$0. 5 Student Loan Asset-Backed Notes, Senior Series 2003 1-4.2 [FRN]: 00432CAY2 \$0.00 \$5.411,342.22 \$0. 7 Student Loan Asset-Backed Notes, Senior Series 2003 1-4.3 [RAC]: 00432CAY4 \$0.00 \$5.411,342.22 \$0. 8 Student Loan Asset-Backed Notes, Senior Series 2003 1-4.3 [RAC]: 00432CBA8 \$0.00 \$5.411,342.22 \$0. 9 Student Loan Asset-Backed Notes, Senior Series 2003 1-4.6 [ARC]: 00432CBA8 \$0.00 \$5.411,342.22 \$0. 10 Student Loan Asset-Backed Notes, Senior Series 2004 1-4.2 [FNI]: 00432CBM2 \$0.00 \$5.411,342.22 \$0. 11 Student Loan Asset-Backed Notes, Senior Series 2004 1-A.2 [FNI]: 00432CBN0 \$0.00 \$5.411,342.22 \$0. 13 Student Loan Asset-Backed Notes, Senior Series 2004 1-A.3 [RAC]: 00432CBN0 \$0.00 \$5.411,342.22 \$0. 13 Student Loan Asset-Backed Notes, Senior Series 2004 1-A.3 [RAC]: 00432CBN0 \$0.00 \$5.411,342.22 \$0. 14 Student Loan Asset-Backed Notes, Senior Series 2004 1-A [RAC]: 00432CBN0 \$0.00 \$5.411,342.22 \$0.					\$0.00
sStudent Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FKN]: 0.0432CAY7\$0.00\$6,411,354.22\$0.016Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC]: 0.0432CAY7\$0.00\$6,411,354.22\$0.017Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC]: 0.0432CAA\$0.00\$6,411,354.22\$0.018Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC]: 0.0432CBAB\$0.00\$6,411,354.22\$0.019Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC]: 0.0432CBCA\$0.00\$6,411,354.22\$0.0110Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FKN]: 0.0432CBCA\$0.00\$6,411,354.22\$0.0111Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FKN]: 0.0432CBC3\$0.00\$6,411,354.22\$0.0112Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC]: 0.0432CBC3\$0.00\$6,411,354.22\$0.0113Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC]: 0.0432CBC3\$0.00\$6,411,354.22\$0.0114Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC]: 0.0432CBC3\$0.00\$6,411,354.22\$0.0115Student Loan Asset-Backed Notes, Subordinate Series 2002-1 IB [ARC]: 0.0432CBC3\$0.00\$6,411,354.22\$0.0115Student Loan Asset-Backed Notes, Subordinate Notes or Obligations: 15\$0.00\$6,411,354.22\$0.0116Student Loan Asset-Backed Notes, Subordinate Series 2002-1 IB [ARC]: 0.0432CBC1\$14,107.83\$6,370,162.22\$0.0116Student Loan					\$0.00
eStudent Loan Asset-Backed Notes, Senior Series 2003-1 A: 2 [FR1]: 0.0432CA74\$0.00\$6,411,354.22\$0.017Student Loan Asset-Backed Notes, Senior Series 2003-1 A: 4 [ARC]: 0.0432CB48\$0.00\$6,411,354.22\$0.019Student Loan Asset-Backed Notes, Senior Series 2003-1 A: 4 [ARC]: 0.0432CB48\$0.00\$6,411,354.22\$0.019Student Loan Asset-Backed Notes, Senior Series 2003-1 A: 6 [ARC]: 0.0432CB4\$0.00\$6,411,354.22\$0.0110Student Loan Asset-Backed Notes, Senior Series 2003-1 A: 6 [ARC]: 0.0432CB42\$0.00\$6,411,354.22\$0.0111Student Loan Asset-Backed Notes, Senior Series 2004-1 A: 4 [ARC]: 0.0432CB42\$0.00\$6,411,354.22\$0.0112Student Loan Asset-Backed Notes, Senior Series 2004-1 A: 4 [ARC]: 0.0432CB43\$0.00\$6,411,354.22\$0.0113Student Loan Asset-Backed Notes, Senior Series 2004-1 A: 4 [ARC]: 0.0432CB43\$0.00\$6,411,354.22\$0.0113Student Loan Asset-Backed Notes, Senior Series 2004-1 A: 4 [ARC]: 0.0432CB43\$0.00\$6,411,354.22\$0.0114Student Loan Asset-Backed Notes, Senior Series 2004-1 A: 4 [ARC]: 0.0432CB43\$0.00\$6,411,354.22\$0.0115Student Loan Asset-Backed Notes, Senior Series 2004-1 A: 4 [ARC]: 0.0432CB43\$0.00\$6,411,354.22\$0.0115Student Loan Asset-Backed Notes, Subordinate Notes or Obligations:\$1.0432CB43\$0.00\$6,411,354.22\$0.0116Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC]: 0.0432CB45\$3.00.00\$6,311,62,22\$0.0115 <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>					\$0.00
all allstudent Loan Asset-Backed Notes, Serior Series 2003-1 A-4 [ARC] - 00432CBA8\$0.00\$6,411,354.22\$0.9Student Loan Asset-Backed Notes, Serior Series 2003-1 A-6 [ARC] - 00432CBA6\$0.00\$6,411,354.22\$0.10Student Loan Asset-Backed Notes, Serior Series 2004-1 A-2 [FRN] - 00432CBM2\$0.00\$6,411,354.22\$0.11Student Loan Asset-Backed Notes, Serior Series 2004-1 A-2 [FRN] - 00432CBM2\$0.00\$6,411,354.22\$0.12Student Loan Asset-Backed Notes, Serior Series 2004-1 A-2 [FRN] - 00432CBM2\$0.00\$6,411,354.22\$0.13Student Loan Asset-Backed Notes, Serior Series 2004-1 A-2 [FRN] - 00432CBM2\$0.00\$6,411,354.22\$0.13Student Loan Asset-Backed Notes, Serior Series 2004-1 A-2 [FRN] - 00432CBM2\$0.00\$6,411,354.22\$0.14Student Loan Asset-Backed Notes, Serior Series 2004-1 A-5 [ARC] - 00432CBM2\$0.00\$6,411,354.22\$0.15Student Loan Asset-Backed Notes, Serier 2004-1 A-5 [ARC] - 00432CBM2\$0.00\$6,411,354.22\$0.16Student Loan Asset-Backed Notes, Subordinate Series 2004-1 A-5 [ARC] - 00432CBM2\$0.00\$6,411,354.22\$0.16Student Loan Asset-Backed Notes, Subordinate Notes or Obligations:\$0.00\$6,411,354.22\$0.15Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] - 00432CBM2\$1,41,420.46\$6,370,162.22\$0.2Student Loan Asset-Backed Notes, Subordinate Notes or Obligations:\$114,438.68\$0.00\$3,41,67.68\$6,370,162.22\$0.15Studen			\$0.00	\$6,411,354.22	\$0.00
9 Student Loan Asset-Backed Notes, Senior Series 2003 1 A-5 [ARC]: -00432CB64 \$0.00 \$64,411,344,22 \$0.00 10 Student Loan Asset-Backed Notes, Senior Series 2004 1 A-1 [FNI]: -00432CBN2 \$0.00 \$64,411,354,22 \$0.00 11 Student Loan Asset-Backed Notes, Senior Series 2004 1 A-1 [FNI]: -00432CBN2 \$0.00 \$64,411,354,22 \$0.00 12 Student Loan Asset-Backed Notes, Senior Series 2004 1 A-3 [ARC]: -00432CBN3 \$0.00 \$64,411,354,22 \$0.00 13 Student Loan Asset-Backed Notes, Senior Series 2004 1 A-3 [ARC]: -00432CBN3 \$0.00 \$64,411,354,22 \$0.00 14 Student Loan Asset-Backed Notes, Senior Series 2004 1 A-4 [ARC]: -00432CBN3 \$0.00 \$64,411,354,22 \$0.00 15 Student Loan Asset-Backed Notes, Senior Series 2004 1 A-4 [ARC]: -00432CBN3 \$0.00 \$64,411,354,22 \$0.00 16 Student Loan Asset-Backed Notes, Subordinate Series 2002 1 B [ARC]: -00432CBN3 \$0.00 \$64,411,354,22 \$0.00 15 Student Loan Asset-Backed Notes, Subordinate Series 2002 1 B [ARC]: -00432CBN3 \$0.00 \$64,411,354,22 \$0.00 15 Student Loan Asset-Backed Notes, Subordinate Series 2003 1 B [ARC]: -00432CBN3 \$0.00 \$64,313,342,22 \$0.00 2		7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC] - 00432CAZ4	\$0.00	\$6,411,354.22	\$0.00
10Student Loan Asset-Backed Notes, Senior Series 2003-1 A./F [ARC]: -00432CBM2\$0.00\$6,411,354.22\$0.0113Student Loan Asset-Backed Notes, Senior Series 2004-1 A.2 [FRN]: -00432CBN0\$0.00\$6,411,354.22\$0.0113Student Loan Asset-Backed Notes, Senior Series 2004-1 A.2 [FRN]: -00432CBN2\$0.00\$6,411,354.22\$0.0114Student Loan Asset-Backed Notes, Senior Series 2004-1 A.2 [FRN]: -00432CBN2\$0.00\$6,411,354.22\$0.0115Student Loan Asset-Backed Notes, Senior Series 2004-1 A.4 [ARC]: -00432CBN2\$0.00\$6,411,354.22\$0.0115Student Loan Asset-Backed Notes, Senior Series 2004-1 A.5 [ARC]: -00432CBN2\$0.00\$6,411,354.22\$0.0115Student Loan Asset-Backed Notes, Senior Series 2004-1 A.5 [ARC]: -00432CBN2\$0.00\$6,411,354.22\$0.0115Student Loan Asset-Backed Notes, Schortiates Series 2004-1 A.5 [ARC]: -00432CBN2\$0.00\$6,411,354.22\$0.0116Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC]: -00432CAP6\$41,192.00\$6,370,162.22\$0.012Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC]: -00432CAP6\$341,167.68\$6,335,994.54\$0.012Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC]: -00432CAP6\$341,167.68\$6,335,994.54\$0.013Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC]: -00432CBT7\$114,383.68\$0.00\$6,296,970.54\$0.00F.Payment of Principal Distribution Amount of Subordinate Notes or Obligations: Total Interest Distribution Amount of		8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC] - 00432CBA8	\$0.00	\$6,411,354.22	\$0.00
11Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN] - 00432CBM2\$0.00\$6,411,354.22\$0.0112Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN] - 00432CBP5\$0.00\$6,411,354.22\$0.0113Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC] - 00432CBQ3\$0.00\$6,411,354.22\$0.0114Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC] - 00432CBQ3\$0.00\$6,411,354.22\$0.0115Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] - 00432CBQ3\$0.00\$6,411,354.22\$0.0115Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] - 00432CBQ3\$0.00\$6,411,354.22\$0.0116Student Loan Asset-Backed Notes, Subordinate Notes or Obligations:\$0.00\$6,411,354.22\$0.0115Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC] - 00432CBCB\$41,457.88\$6,370,162.22\$0.0116Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC] - 00432CBE7\$0.00\$6,290,970.54\$0.0116Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] - 00432CBT7\$14,883.68\$114,383.68\$0.0117Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] - 00432CBT7\$0.00\$6,296,970.54\$0.0117Student Loan Asset-Backed Notes, Subordinate Notes or Obligations:\$114,383.68\$114,383.68\$0.0016Allocation to Principal Distribution Amount of Subordinate Notes\$0.00\$0.00\$0.0017Allocate to Principal Account					\$0.00
12Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN] - 00432CBP5\$0.00\$6.411.354.22\$0.0113Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC] - 00432CBQ3\$0.00\$6.411.354.22\$0.0114Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC] - 00432CBQ3\$0.00\$6.411.354.22\$0.0115Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] - 00432CBQ3\$0.00\$6.411.354.22\$0.0116Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] - 00432CBQ3\$0.00\$6.411.354.22\$0.0116Student Loan Asset-Backed Notes, Subordinate Notes or Obligations:\$0.00\$6.411.354.22\$0.011Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC] - 00432CAP6\$41.192.00\$6.307.162.22\$0.022Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] - 00432CAP6\$41.192.00\$6.305.994.54\$0.013Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] - 00432CAP6\$41.192.00\$6.296.970.54\$0.013Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] - 00432CBE0\$34.167.68\$6.335.994.54\$0.013Student Loan Asset-Backed Notes, Subordinate Notes or Obligations:\$114.383.68\$6.296.970.54\$0.01F.Payment of Principal Distribution Amount of Subordinate Notes\$0.00\$0.00\$0.00\$0.00H.Allocate to Principal Account, an Amount up to the Principal Distribution Amount\$0.00\$0.00\$0.00J.Allocate to P					\$0.00
13Student Loan Asset-Backed Notes, Senior Series 2004-1 A.3 [ARC] - 00432CBPS\$0.00\$6,411,354.22\$0.0114Student Loan Asset-Backed Notes, Senior Series 2004-1 A.5 [ARC] - 00432CBR3\$0.00\$6,411,354.22\$0.0115Student Loan Asset-Backed Notes, Senior Series 2004-1 A.5 [ARC] - 00432CBS9\$0.00\$6,411,354.22\$0.0115Student Loan Asset-Backed Notes, Senior Series 2004-1 A.5 [ARC] - 00432CBS9\$0.00\$6,411,354.22\$0.0115Student Loan Asset-Backed Notes, Subordinate Notes or Obligations:\$0.00\$6,411,354.22\$0.0115Udent Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC] - 00432CBC9\$41,192.00\$6,370,162.22\$0.0125Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] - 00432CBE0\$41,192.00\$6,370,162.22\$0.0225Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] - 00432CBE0\$41,167.68\$6,335,994.54\$0.0235Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] - 00432CBE7\$14,383.68\$0.00\$6,296,970.54\$0.006.Allocation to Principal Distribution Amount of Subordinate Notes\$0.00\$6,296,970.54\$0.00\$0.00H.Allocate to Principal Account, an Amount up to the Principal Distribution Amount\$0.00\$0.00\$0.00\$0.00J.Allocate to Principal Account, after prior allocations\$0.00\$0.00\$0.00\$0.00\$0.00J.Allocate to Principal Account, after prior allocations\$0.00\$0.00\$0.00\$0.00\$0.0					\$0.00
14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC] - 00432CBC3 \$0.00 \$6,411,354.22 \$0.01 15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] - 00432CBC3 \$0.00 \$6,411,354.22 \$0.01 16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] - 00432CBC9 \$0.00 \$6,411,354.22 \$0.01 16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] - 00432CBC9 \$0.00 \$6,411,354.22 \$0.01 1 Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC] - 00432CAP6 \$41,192.00 \$6,370,162.22 \$0.01 2 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] - 00432CBF0 \$41,192.00 \$6,370,162.22 \$0.01 2 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] - 00432CBF0 \$34,167.68 \$6,335,394.54 \$0.00 2 Student Loan Asset-Backed Notes, Subordinate Notes or Obligations: \$14,4383.68 \$114,383.68 \$0.00 \$6,296,970.54 \$0.00 G. Allocation to Principal Account for scheduled Principal Payments \$6,296,970.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					\$0.00
15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] - 00432CBR1 \$0.00 \$6,411,354.22 \$0.00 16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] - 00432CBS9 \$0.00 \$6,411,354.22 \$0.00 Total Principal Distribution on Senior Notes or Obligations: \$0.00 \$6,300.00 \$6,411,354.22 \$0.00 I Student Loan Asset-Backed Notes, Subordinate Notes or Obligations: \$0.00 \$6,370,162.22 \$0.00 2 Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC] - 00432CBE0 \$34,167.68 \$6,335,994.54 \$0.00 2 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] - 00432CBE0 \$33,024.00 \$6,296,970.54 \$0.00 5 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] - 00432CBE7 \$114,383.68 \$6,296,970.54 \$0.00 F. Payment of Principal Distribution Amount of Subordinate Notes or Obligations: \$114,383.68 \$0.00 \$0.00 \$0.00 G. Allocation to Principal Account for scheduled Principal Payments \$6,296,970.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td>\$0.00</td></t<>					\$0.00
116 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] - 00432CBS9 \$0.00 \$6,411,354.22 \$0.00 Total Principal Distribution on Senior Notes or Obligations: \$0.00 \$0.00 \$0.00 \$0.00 E. Payment of Interest Distribution Amount on Subordinate Notes or Obligations: \$41,192.00 \$6,370,162.22 \$0.00 2. Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] - 00432CBE0 \$34,167.68 \$6,339,994.54 \$0.00 3. Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] - 00432CBE0 \$34,167.68 \$6,296,970.54 \$0.00 S.tudent Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] - 00432CBT7 \$39,024.00 \$6,296,970.54 \$0.00 F. Payment of Principal Distribution Amount of Subordinate Notes \$0.00 \$6,296,970.54 \$0.00 G. Allocation to Principal Account for scheduled Principal Payments \$6,296,970.54 \$0.00 \$0.00 H. Allocate to Principal Account, an Amount up to the Principal Distribution Amount \$0.00 \$0.00 \$0.00 \$0.00 J. Allocate to Principal Account, after prior allocations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0					\$0.00
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H.Allocate to Principal Account, an Amount up to the Principal Distribution Amount\$0.00\$0.00\$0.00\$0.00I.Payment of Interest Distribution Amount on Subordinate Note (Trigger Event)\$0.00\$0.00\$0.00\$0.00J.Allocate to Principal Account, after prior allocations\$0.00\$0.00\$0.00\$0.00K.Interest Account Payments on Senior and Subordinate Carry-Over\$0.00\$0.00\$0.00L.Interest Account Termination Payment Of Senior or Subordinate Notes\$0.00\$0.00\$0.00	F.	Payment of Principal Distribution Amount of Subordinate Notes	\$0.00	\$6,296,970.54	\$0.00
I.Payment of Interest Distribution Amount on Subordinate Note (Trigger Event)\$0.00\$0.00\$0.00\$0.00J.Allocate to Principal Account, after prior allocations\$0.00\$0.00\$0.00\$0.00K.Interest Account Payments on Senior and Subordinate Carry-Over\$0.00\$0.00\$0.00L.Interest Account Termination Payment Of Senior or Subordinate Notes\$0.00\$0.00\$0.00	G.	Allocation to Principal Account for scheduled Principal Payments	\$6,296,970.54	\$0.00	\$0.00
J.Allocate to Principal Account, after prior allocations\$0.00\$0.00\$0.00\$0.00K.Interest Account Payments on Senior and Subordinate Carry-Over\$0.00\$0.00\$0.00\$0.00L.Interest Account Termination Payment Of Senior or Subordinate Notes\$0.00\$0.00\$0.00\$0.00	н.	Allocate to Principal Account, an Amount up to the Principal Distribution Amount	\$0.00	\$0.00	\$0.00
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L. Interest Account Termination Payment Of Senior or Subordinate Notes \$0.00 \$0.00 \$0.00 \$0.00	J.	Allocate to Principal Account, after prior allocations	\$0.00	\$0.00	\$0.00
	к.	Interest Account Payments on Senior and Subordinate Carry-Over	\$0.00	\$0.00	\$0.00
M. Access Group, Inc \$0.00	L.	Interest Account Termination Payment Of Senior or Subordinate Notes	\$0.00	\$0.00	\$0.00
	м.	Access Group, Inc	\$0.00	\$0.00	\$0.00

Student Loan Asset Backed Series 2002-1, 2003-1, and 2004-1 Notes Monthly Servicing Report

۱.	Net Loan Rate	•
	1 ARC outstanding aggregate principal	\$503,350,000.00
	2 Interest net of FRN allocation	\$1,909,729.42
	3 Minus counterparty swap payments	\$0.00
	4 Minus administrative allowance	\$238,765.70
	5 Minus amounts requiredEDguarantee agencies	\$542,766.67
	6 Minus defaulted during the month	\$0.00
	7 Minus auction note and trustee fees	\$15,083.98
	8 Annualized Net Loan Rate based on Current ARC Notes Outstanding Net Loan Rate	2.65% 2.65%
	 Senior Asset Percentage 1 Student Loan Portfolio Balance 2 Fund Balances 3 Senior Notes Interest 4 Senior Notes Outstanding 	\$642,586,171.85 \$16,986,498.30 \$1,115,809.28 \$611,540,122.44
	Senior Asset Percentage	107.67%
C.	Subordinate Asset Percentage	
	1 Student Loan Portfolio Balance	\$642,586,171.85
	2 Fund Balances	\$16,986,498.30
	3 All Notes Interest	\$1,203,045.96
	4 All Notes Outstanding	677,490,122.44
	Subordinate Asset Percentage	97.18%

Student Loan Asset Backed Series 2002-1, 2003-1, and 2004-1 Notes Monthly Servicing Report

VI.	Series 2002-1, 2003-1, and 2004-1 Portfolio Ch	aracteristics		
		Number of Loans	Dollar Amount	% of Portfolio
Α.	Loan Type Distribution:			
	1 Subsidized Stafford	1,576	\$7,503,656.56	1.18%
	2 UnSubsidized Stafford	1,540	\$11,523,236.65	1.81%
	3 Consolidation	31,979	\$617,681,642.59	97.01%
	4 Total By Loan Type Distribution	35,095	\$636,708,535.80	100.00%
В.	Borrower Status Distribution:			
	1 In-School	4	\$28,010.00	0.00%
	In-School Consolidations	-	\$0.00	0.00%
	2 Grace	9	\$68,924.05	0.01%
	3 Deferment	480	\$8,410,505.30	1.32%
	4 Forbearance	505	\$11,195,377.95	1.76%
	5 Repayment	34,034	\$615,580,518.71	96.68%
	6 Claims	63	\$1,425,199.79	0.22%
	7 Total By Borrower Status Distribution	35,095	\$636,708,535.80	100.00%
C.	School Type Distribution:			
	1 Graduate	34,752	\$635,801,263.67	99.86%
	2 Undergraduate	343	\$907,272.13	0.14%
	3 Total By School Type Distribution	35,095	\$636,708,535.80	100.00%

Student Loan Asset Backed Series 2002-1, 2003-1, and 2004-1 Notes Monthly Servicing Report

Report Date: August 27, 2018

Collection Period: 07/01/18 to 07/31/18

VII.	Series 2002-1, 2003-1, and 2004-1 No	otes			Port	folio Status By L	.oan Type			
			Subsidized Stafford		U	Unsubsidized Staffor	d		Consolidations	
	Status	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)
	INTERIM:		Includes Accrued Int.			Includes Accrued Int.			Includes Accrued Int.	
Α.	In-School Current	2	\$17,000.00	0.22%	2	\$16,114.57	0.14%	231	\$4,772,716.83	0.77%
В.	Grace Current	5	\$33,651.00	0.44%	4	\$51,080.48	0.44%	-	\$0.00	0.00%
C.	TOTAL INTERIM	7	\$50,651.00	0.67%	6	\$67,195.05	0.57%	231	\$4,772,716.83	0.77%
D.	REPAYMENT: Active Current 1-29 Days Delinquent 30-59 Days Delinquent 60-89 Days Delinquent 90-119 Days Delinquent > 120 Days Delinquent	1,168 110 30 25 11 40	\$5,181,727.82 \$607,612.54 \$160,735.69 \$151,950.99 \$68,556.83 \$260,878.53	68.30% 8.01% 2.12% 2.00% 0.90% 3.44%	1,135 121 30 27 10 39	\$8,128,454.04 \$953,427.72 \$224,339.86 \$250,895.61 \$90,358.07 \$354,945.18	69.42% 8.14% 1.92% 2.14% 0.77% 3.03%	29,219 1,394 283 147 95 150	\$550,682,806.02 \$31,767,268.80 \$7,010,720.69 \$4,336,569.87 \$2,600,014.81 \$5,004,292.71	88.77% 5.12% 1.13% 0.70% 0.42% 0.81%
E.	Deferment: Current	89	\$508,905.19	6.71%	82	\$715,911.38	6.11%	78	\$2,629,284.68	0.42%
F.	Forbearance: Current	83	\$519,921.14	6.85%	82	\$863,341.24	7.37%	340	\$10,204,671.47	1.64%
G.	Claims	13	\$75,288.26	0.99%	8	\$60,049.84	0.51%	42	\$1,343,428.05	0.22%
Н.	TOTAL REPAYMENT	1,569	\$7,535,576.99	99.33%	1,534	\$11,641,722.94	99.43%	31,748	\$615,579,057.10	99.23%
I.	TOTAL PORTFOLIO	1,576	\$7,586,227.99	100.00%	1,540	\$11,708,917.99	100.00%	31,979	\$620,351,773.93	100.00%
J.	GRAND TOTAL					\$639,646,919.91				

Student Loan Asset Backed Series 2002-1, 2003-1, and 2004-1 Notes Monthly Servicing Report

Report Date: August 27, 2018

Collection Period: 07/01/18 to 07/31/18

	Collection Period Reporting Date	07/01/18 to 07/31/18 08/27/18
۹.	1 ABS Notes Outstanding	\$677,490,12
В.	1 Total Principal Balance	\$636,708,53
	2 Total Fund Accounts Balance	\$16,965,90
	3 Total Principal and Accrued Interest Balance	\$642,586,17
	4 Number of Loans	35,095
	5 Number of Borrowers	17,733
C.	1 Borrower Payments- Principal	\$5,102,72
	2 Borrower Payments- Interest	\$1,258,47
D.	1 Necessary Funds Transfer to Meet Obligations	\$
	2 Administrative Allowance	\$238,76
	3 Cash Release to Access Group, Inc.	\$
Е.	1 Weighted Average Coupon (WAC)	3.119
	2 Weighted Average Remaining Maturity (WARM)	193
F.	1 Senior Notes Outstanding	\$611,540,12
	2 Subordinate Note Outstanding	\$65,950,00
	3 Senior Notes Principal Distribution	\$
	4 Subordinate Note Principal Distribution	\$
	5 Net Loan Rate	2.65
	6 Senior Asset Percentage	107.679
	7 Subordinate Asset Percentage	97.18

Student Loan Asset Backed Series 2002-1, 2003-1, 2004-1 Notes

Trend Analysis Report

July 31, 2018

	Collection Period	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	May-18	June-18	July-18
F	Reporting Date	10/25/2017	11/27/2017	12/26/2017	1/25/2018	2/26/2018	3/26/2018	4/25/2018	5/25/2018	6/25/2018	7/25/2018	8/27/2018
۹.	1 Asset Backed Securities	\$723,463,177	\$723,463,177	\$723,463,177	\$708,890,093	\$708,890,093	\$708,890,093	\$695,687,046	\$695,687,046	\$695,687,046	\$677,490,122	\$677,490,1
з.	1 Total Principal Balance	\$691,220,397	\$686,194,451	\$681,164,884	\$676,081,689	\$670,684,057	\$666,342,199	\$660,193,698	\$655,005,436	\$648,046,573	\$641,776,614	\$636,708,5
	2 Total Fund Accounts Balance	\$11,548,757	\$16,233,437	\$22,205,837	\$11,253,024	\$16,309,889	\$22,037,502	\$13,853,640	\$18,300,611	\$25,952,803	\$12,322,423	\$16,965,9
	3 Total Principal and Accrued Interest Balance	\$695,659,009	\$691,099,837	\$685,152,059	\$680,605,078	\$675,841,018	\$670,543,526	\$665,062,275	\$660,790,323	\$652,339,882	\$646,758,913	\$642,586,1
	4 Number of Loans	20,994	20,866	20,728	20,600	20,460	20,352	20,223	35,916	35,520	35,278	35,0
	5 Number of Borrowers	18,874	18,780	18,678	18,581	18,472	18,393	18,297	18,137	17,939	17,818	17,7
c .	1 Borrower Payments- Principal	\$4,773,308	\$4,663,162	\$4,386,349	\$4,486,399	\$5,296,015	\$4,405,253	\$5,550,383	\$4,429,232	\$5,584,831	\$5,133,916	\$5,102,7
	2 Borrower Payments- Interest	\$1,449,304	\$1,391,634	\$1,383,721	\$1,359,654	\$1,424,236	\$1,364,471	\$1,311,922	\$1,256,651	\$1,323,149	\$1,346,615	\$1,258,4
) .	1 Funds Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	2 Administration Fees	\$259,208	\$257,323	\$255,437	\$253,531	\$251,507	\$249,878	\$247,573	\$245,627	\$243,017	\$240,666	\$238,7
	3 Cash Release to Access Group, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	1 Weighted Average Coupon (WAC)	2.76%	2.76%	2.76%	2.76%	2.76%	2.76%	2.76%	3.10%	3.09%	3.10%	3.1
	2 Weighted Average Remaining Maturity (WARM)	198	197	196	195	195	192	193	193	193	192	1
	1 Senior Notes Outstanding	\$657,513,177	\$657,513,177	\$657,513,177	\$642,940,093	\$642,940,093	\$642,940,093	\$629,737,046	\$629,737,046	\$629,737,046	\$611,540,122	\$611,540,1
	2 Subordinate Notes Outstanding	\$65,950,000	\$65,950,000	\$65,950,000	\$65,950,000	\$65,950,000	\$65,950,000	\$65,950,000	\$65,950,000	\$65,950,000	\$65,950,000	\$65,950,0
	3 Senior Notes Principal Distribution	\$15,661,488	\$0	\$0	\$14,573,083	\$0	\$0	\$13,203,047	\$0	\$0	\$18,196,924	
	4 Subordinate Notes Principal Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	5 Net Loan Rate	1.96%	2.08%	2.10%	2.30%	2.53%	2.24%	2.60%	2.63%	2.01%	2.26%	2.6
	6 Senior Asset Percentage	107.48%	107.44%	107.41%	107.51%	107.52%	107.54%	107.71%	107.62%	107.51%	107.70%	107.6
	7 Subordinate Asset Percentage	97.68%	97.64%	97.61%	97.51%	97.51%	97.52%	97.49%	97.38%	97.32%	97.21%	97.1

** Due to a servicing change in April 2018, unsubsidized and subsidized consolidation loans are counted seperately and are reflected as 2 loans in loan count.