

ACCESS GROUP, INC.

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

Report Date: September 25, 2023
Collection Period: 08/01/23 to 08/31/23

II. Series 2002-1, 2003-1, and 2004-1 Transactions and Accruals				
A.	Student Loan Cash Principal Activity	Totals	CONSOLIDATION	STAFFORD
		8/31/2023	8/31/2023	8/31/2023
1	Borrower Payments - Total	(\$3,341,327.05)	(\$3,274,580.47)	(\$66,746.58)
2	Claim Payments	(\$309,812.50)	(\$309,812.50)	\$0.00
3	Refunds	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
5	New Acquisitions - Total	\$0.00	\$0.00	\$0.00
6	Total Cash Principal Activity	(\$3,651,139.55)	(\$3,584,392.97)	(\$66,746.58)
B.	Student Loan Non-Cash Principal Activity			
1	Capitalized Interest	\$62,033.43	\$62,499.03	(\$465.60)
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	\$0.00	\$0.00	\$0.00
4b	Adjustments - Write-offs	(\$4,114.83)	(\$4,107.18)	(\$7.65)
4	Total Adjustments	(\$4,114.83)	(\$4,107.18)	(\$7.65)
5	Total Non-Cash Principal Activity	\$57,918.60	\$58,391.85	(\$473.25)
C.	Total Student Loan Principal Activity	(\$3,593,220.95)	(\$3,526,001.12)	(\$67,219.83)
D.	Student Loan Cash Interest Activity			
1	Borrower Payments - Total	(\$645,195.05)	(\$618,136.35)	(\$27,058.70)
2	Claim Payments	(\$6,824.84)	(\$6,824.84)	\$0.00
3	Reversals	\$0.00	\$0.00	\$0.00
4a	New Acquisitions - Sale Transfers	\$0.00	\$0.00	\$0.00
4b	New Acquisitions - Repurchases	\$0.00	\$0.00	\$0.00
4	New Acquisitions	\$0.00	\$0.00	\$0.00
5	Other Adjustments	(\$12.55)	(\$12.53)	(\$0.02)
6	Subsidized Gov't Interest Payments (ISP)	(\$24,148.01)	(\$21,951.37)	(\$2,196.64)
7	Special Allowance Payments (SAP)	(\$3,553,787.02)	(\$3,470,111.78)	(\$83,675.24)
8	Total Cash Interest Activity	(\$4,229,967.47)	(\$4,117,036.87)	(\$112,930.60)
E.	Student Loan Non-Cash Interest Activity			
1	Borrower Accruals	\$716,871.03	\$669,045.60	\$47,825.43
2	Subsidized Gov't Interest - Accrued Interest (ISP)	\$9,273.84	\$7,435.54	\$1,838.30
3	Special Allowance Payments - Accrued	\$1,201,062.53	\$1,199,769.44	\$1,293.09
4	Capitalized Interest	(\$62,033.43)	(\$62,499.03)	\$465.60
5a	Small Balance and Other Adjustments	(\$4,359.64)	(\$4,013.83)	(\$345.81)
5b	Adjustments - Write-offs	(\$0.15)	(\$0.11)	(\$0.04)
5c	Other Adjustments - Subsidized Govt Interest (ISP)	\$120.91	\$112.11	\$8.80
5d	Other Adjustments - Special Allowance Payments (SAP)	(\$56,488.81)	(\$55,188.58)	(\$1,300.23)
5	Total Adjustments	(\$60,727.69)	(\$59,090.41)	(\$1,637.28)
6	Fee Accruals	\$7,436.17	\$6,969.82	\$466.35
7	Total Non-Cash Interest Activity	\$1,811,882.45	\$1,761,630.96	\$50,251.49
F.	Total Student Loan Interest Activity	(\$2,418,085.02)	(\$2,355,405.91)	(\$62,679.11)

ACCESS GROUP, INC.

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

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Collection Period: 08/01/23 to 08/31/23

III. Series 2002-1, 2003-1, and 2004-1 Collection Fund Activity				
A. Collection Fund	1 Beginning Balance	August 31, 2023		
	2 Transfers to Other Funds	\$2,538,990.27		
	3 Amount received in the collection account related to the collection period	(\$2,538,990.27)		
	4 Payments Due	\$5,241,015.43		
	5 Federal Interest Subsidy Payments (net adjustments)	\$0.00		
	6 Federal Special Allowance Payments	\$24,148.01		
	7 Guarantee Payments of Principal	\$3,553,787.02		
	8 Guarantee Payments of Interest	\$309,812.50		
	9 Misc. Payments Received/Due	\$6,824.84		
	10 Sale Proceeds/Repurchases	\$0.00		
	11 Interest and Other Earnings	\$0.00		
	12 Counterparty Swap Payments	\$52,912.55		
	13 Transfers from Other Funds	\$0.00		
	14 Ending Balance	\$0.00		
	\$9,188,500.35			
B. Required Payments Under Waterfall		Payment	Distribute from Collection	Transfer/Used from Other Funds
	1a Administrative Allowance	\$112,330.03	\$112,330.03	\$0.00
	1b Broker Dealer, Auction Agent and Other Fees	\$287,217.95	\$287,217.95	\$0.00
	2 Payment of Interest Distribution Amount on Senior Notes or Senior Obligations	\$1,199,036.70	\$1,199,036.70	\$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	\$376,566.45	\$376,566.45	\$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	\$464,333.34	\$464,333.34	\$0.00
	7 Allocate to Principal Account, an Amount up to the Principal Distribution Amount	\$3,589,106.12	\$3,589,106.12	\$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	\$3,159,909.76	\$3,159,909.76	\$0.00
	10 a. Interest account payments on Senior and Subordinate Carry-Over	\$0.00	\$0.00	\$0.00
	b. Interest account Termination payment of Senior or Subordinate notes	\$0.00	\$0.00	\$0.00
11 Cash Release to Access Group, Inc.	\$0.00	\$0.00	\$0.00	
12 Total Payments	\$9,188,500.35	\$9,188,500.35	\$0.00	

ACCESS GROUP, INC.

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

Monthly Servicing Report

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IV. Series 2002-1, 2003-1 and 2004-1 Waterfall for Distributions					
				Remaining Funds Balance	CAP I Account Used
A.	Total Available Funds (Collection Fund Account)		\$9,188,500.35	\$9,188,500.35	\$0.00
B.	Administration Funds		\$399,547.98	\$8,788,952.37	\$0.00
C.	Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:				
1	Student Loan Asset-Backed Notes, Senior Series 2002-1 A-1 [FRN] - 00432CAK7	\$0.00	\$0.00	\$8,788,952.37	\$0.00
2	Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN] - 00432CAL5	\$0.00	\$0.00	\$8,788,952.37	\$0.00
3	Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC] - 00432CAM3	\$224,066.40	\$224,066.40	\$8,564,885.97	\$0.00
4	Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC] - 00432CAN1	\$163,853.80	\$163,853.80	\$8,401,032.17	\$0.00
5	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN] - 00432CAX9	\$0.00	\$0.00	\$8,401,032.17	\$0.00
6	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN] - 00432CAY7	\$0.00	\$0.00	\$8,401,032.17	\$0.00
7	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC] - 00432CAZ4	\$165,763.10	\$165,763.10	\$8,235,269.07	\$0.00
8	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC] - 00432CBA8	\$171,406.60	\$171,406.60	\$8,063,862.47	\$0.00
9	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC] - 00432CBB6	\$171,406.60	\$171,406.60	\$7,892,455.87	\$0.00
10	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC] - 00432CBC4	\$171,196.80	\$171,196.80	\$7,721,259.07	\$0.00
11	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN] - 00432CBM2	\$0.00	\$0.00	\$7,721,259.07	\$0.00
12	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN] - 00432CBN0	\$131,343.40	\$131,343.40	\$7,589,915.67	\$0.00
13	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC] - 00432CBP5	\$0.00	\$0.00	\$7,589,915.67	\$0.00
14	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC] - 00432CBQ3	\$0.00	\$0.00	\$7,589,915.67	\$0.00
15	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] - 00432CBR1	\$0.00	\$0.00	\$7,589,915.67	\$0.00
16	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] - 00432CBS9	\$0.00	\$0.00	\$7,589,915.67	\$0.00
	Total Interest Distribution on Senior Notes or Obligations:		\$1,199,036.70		
D.	Payment of Principal Distribution Amount on Maturing Senior Notes or Senior Obligations:				
1	Student Loan Asset-Backed Notes, Senior Series 2002-1 A-1 [FRN] - 00432CAK7	\$0.00	\$0.00	\$7,589,915.67	\$0.00
2	Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN] - 00432CAL5	\$0.00	\$0.00	\$7,589,915.67	\$0.00
3	Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC] - 00432CAM3	\$0.00	\$0.00	\$7,589,915.67	\$0.00
4	Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC] - 00432CAN1	\$0.00	\$0.00	\$7,589,915.67	\$0.00
5	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN] - 00432CAX9	\$0.00	\$0.00	\$7,589,915.67	\$0.00
6	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN] - 00432CAY7	\$0.00	\$0.00	\$7,589,915.67	\$0.00
7	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC] - 00432CAZ4	\$0.00	\$0.00	\$7,589,915.67	\$0.00
8	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC] - 00432CBA8	\$0.00	\$0.00	\$7,589,915.67	\$0.00
9	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC] - 00432CBB6	\$0.00	\$0.00	\$7,589,915.67	\$0.00
10	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC] - 00432CBC4	\$0.00	\$0.00	\$7,589,915.67	\$0.00
11	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN] - 00432CBM2	\$0.00	\$0.00	\$7,589,915.67	\$0.00
12	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN] - 00432CBN0	\$0.00	\$0.00	\$7,589,915.67	\$0.00
13	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC] - 00432CBP5	\$0.00	\$0.00	\$7,589,915.67	\$0.00
14	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC] - 00432CBQ3	\$0.00	\$0.00	\$7,589,915.67	\$0.00
15	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] - 00432CBR1	\$0.00	\$0.00	\$7,589,915.67	\$0.00
16	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] - 00432CBS9	\$0.00	\$0.00	\$7,589,915.67	\$0.00
	Total Principal Distribution on Senior Notes or Obligations:		\$0.00		
E.	Payment of Interest Distribution Amount on Subordinate Notes or Obligations:				
1	Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC] - 00432CAP6	\$199,495.25	\$199,495.25	\$7,390,420.42	\$0.00
2	Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] - 00432CBE0	\$82,661.20	\$82,661.20	\$7,307,759.22	\$0.00
3	Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] - 00432CBT7	\$94,410.00	\$94,410.00	\$7,213,349.22	\$0.00
	Total Interest Distribution on Subordinate Notes or Obligations:		\$376,566.45		
F.	Payment of Principal Distribution Amount of Subordinate Notes	\$0.00	\$0.00	\$7,213,349.22	\$0.00
G.	Allocation to Principal Account for scheduled Principal Payments	\$464,333.34	\$464,333.34	\$6,749,015.88	\$0.00
H.	Allocate to Principal Account, an Amount up to the Principal Distribution Amount	\$3,589,106.12	\$3,589,106.12	\$3,159,909.76	\$0.00
I.	Payment of Interest Distribution Amount on Subordinate Note (Trigger Event)	\$0.00	\$0.00	\$3,159,909.76	\$0.00
J.	Allocate to Principal Account, after prior allocations	\$3,159,909.76	\$3,159,909.76	\$0.00	\$0.00
K.	Interest Account Payments on Senior and Subordinate Carry-Over	\$0.00	\$0.00	\$0.00	\$0.00
L.	Interest Account Termination Payment Of Senior or Subordinate Notes	\$0.00	\$0.00	\$0.00	\$0.00
M.	Access Group, Inc	\$0.00	\$0.00	\$0.00	\$0.00

ACCESS GROUP, INC.

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

Monthly Servicing Report

Report Date: September 25, 2023

Collection Period: 08/01/23 to 08/31/23

V. Series 2002-1, 2003-1, and 2004-1 Net Loan Rate and Asset Percentages		
A.	Net Loan Rate	
	1 ARC outstanding aggregate principal	\$320,650,000.00
	2 Interest net of FRN allocation	\$1,864,552.57
	3 Minus counterparty swap payments	\$0.00
	4 Minus administrative allowance	\$112,330.03
	5 Minus amounts required..ED..guarantee agencies	\$256,437.90
	6 Minus defaulted during the month	\$685.73
	7 Minus auction note and trustee fees	\$31,163.42
	8 Annualized Net Loan Rate based on Current ARC Notes Outstanding	5.48%
	Net Loan Rate	5.48%
B.	Senior Asset Percentage	
	1 Student Loan Portfolio Balance	\$303,482,913.20
	2 Fund Balances	\$14,639,066.58
	3 Senior Notes Interest	\$885,280.17
	4 Senior Notes Outstanding	\$281,218,000.00
	Senior Asset Percentage	112.81%
C.	Subordinate Asset Percentage	
	1 Student Loan Portfolio Balance	\$303,482,913.20
	2 Fund Balances	\$14,639,066.58
	3 All Notes Interest	\$1,003,898.91
	4 All Notes Outstanding	\$347,168,000.00
	Subordinate Asset Percentage	91.34%

ACCESS GROUP, INC.

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

Monthly Servicing Report

Report Date: September 25, 2023

Collection Period: 08/01/23 to 08/31/23

VI. Series 2002-1, 2003-1, and 2004-1 Portfolio Characteristics				
		Number of Loans	Dollar Amount	% of Portfolio
A.	Loan Type Distribution:			
	1 Subsidized Stafford	637	\$3,016,657.33	1.02%
	2 UnSubsidized Stafford	633	\$4,678,900.63	1.58%
	3 Consolidation	19,058	\$288,257,977.15	97.40%
	4 Total By Loan Type Distribution	20,328	\$295,953,535.11	100.00%
B.	Borrower Status Distribution:			
	1 In-School	2	\$17,174.05	0.01%
	In-School Consolidations	0	\$0.00	0.00%
	2 Grace	0	\$0.00	0.00%
	3 Deferment	186	\$3,307,789.89	1.12%
	4 Forbearance	268	\$6,053,073.24	2.05%
	5 Repayment	19,852	\$286,274,123.72	96.73%
	6 Claims	20	\$301,374.21	0.10%
7 Total By Borrower Status Distribution	20,328	\$295,953,535.11	100.00%	
C.	School Type Distribution:			
	1 Graduate	20,219	\$295,656,144.36	99.90%
	2 Undergraduate	109	\$297,390.75	0.10%
	3 Total By School Type Distribution	20,328	\$295,953,535.11	100.00%

ACCESS GROUP, INC.

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

Monthly Servicing Report

Report Date: September 25, 2023

Collection Period: 08/01/23 to 08/31/23

VII. Series 2002-1, 2003-1, and 2004-1 Notes				Portfolio Status By Loan Type					
Subsidized Stafford				Unsubsidized Stafford			Consolidations		
Status	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)
		Includes Accrued Int.			Includes Accrued Int.			Includes Accrued Int.	
A. In-School									
Current	1	\$6,901.00	0.22%	1	\$16,074.38	0.33%	83	\$1,700,203.92	0.58%
B. Grace									
Current	0	\$0.00	0.00%	0	\$0.00	0.00%	0	\$0.00	0.00%
C. TOTAL INTERIM	1	\$6,901.00	0.22%	1	\$16,074.38	0.33%	83	\$1,700,203.92	0.58%
D. REPAYMENT:									
Active									
Current	488	\$2,289,975.63	73.63%	485	\$3,601,848.31	74.20%	17,741	\$261,510,522.65	89.21%
1-29 Days Delinquent	38	\$175,391.52	5.64%	46	\$294,516.54	6.07%	595	\$12,627,126.74	4.31%
30-59 Days Delinquent	18	\$87,119.19	2.80%	17	\$111,658.61	2.30%	162	\$4,076,428.49	1.39%
60-89 Days Delinquent	3	\$14,020.92	0.45%	4	\$20,513.65	0.42%	57	\$1,504,156.87	0.51%
90-119 Days Delinquent	9	\$40,846.17	1.31%	7	\$52,917.92	1.09%	28	\$1,156,702.39	0.39%
≥ 120 Days Delinquent	12	\$57,992.10	1.86%	7	\$66,818.39	1.38%	135	\$3,209,716.47	1.09%
E. Deferment:									
Current	32	\$206,772.42	6.65%	27	\$321,834.63	6.63%	44	\$1,235,309.78	0.42%
F. Forbearance:									
Current	35	\$230,317.85	7.41%	38	\$367,157.55	7.56%	195	\$5,801,563.81	1.98%
G. Claims	1	\$728.81	0.02%	1	\$750.58	0.02%	18	\$309,272.41	0.11%
H. TOTAL REPAYMENT	636	\$3,103,164.61	99.78%	632	\$4,838,016.18	99.67%	18,975	\$291,430,799.61	99.42%
I. TOTAL PORTFOLIO	637	\$3,110,065.61	100.00%	633	\$4,854,090.56	100.00%	19,058	\$293,131,003.53	100.00%
J. GRAND TOTAL					\$301,095,159.70				

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VIII. Series 2002-1, 2003-1, and 2004-1 Portfolio Summary Report		
	Collection Period Reporting Date	08/01/23 to 08/31/23 09/25/23
A.	1 ABS Notes Outstanding	\$347,168,000
B.	1 Total Principal Balance	\$295,953,535
	2 Total Fund Accounts Balance	\$14,584,865
	3 Total Principal and Accrued Interest Balance	\$303,482,913
	4 Number of Loans	20,328
	5 Number of Borrowers	10,531
C.	1 Borrower Payments- Principal	\$3,341,327
	2 Borrower Payments- Interest	\$645,195
D.	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$112,330
	3 Cash Release to Access Group, Inc.	\$0
E.	1 Weighted Average Coupon (WAC)	2.88%
	2 Weighted Average Remaining Maturity (WARM)	142
F.	1 Senior Notes Outstanding	\$281,218,000
	2 Subordinate Note Outstanding	\$65,950,000
	3 Senior Notes Principal Distribution	\$750,000
	4 Subordinate Note Principal Distribution	\$0
	5 Net Loan Rate	5.48%
	6 Senior Asset Percentage	112.81%
	7 Subordinate Asset Percentage	91.34%

ACCESS GROUP, INC.

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

Trend Analysis Report

August 31, 2023

IX. STUDENT LOAN ASSET-BACKED SECURITIES NOTES SERIES 2002-1, 2003-1 and 2004-1 - PORTFOLIO TREND ANALYSIS REPORT												
Collection Period		October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23	June-23	July-23	August-23
Reporting Date		11/25/2022	12/27/2022	1/25/2023	2/27/2023	3/27/2023	4/25/2023	5/25/2023	6/26/2023	7/25/2023	8/25/2023	9/25/2023
A.	1 Asset Backed Securities	\$401,722,000	\$396,422,000	\$391,440,000	\$376,840,000	\$369,490,000	\$361,456,000	\$357,706,000	\$356,906,000	\$355,468,000	\$347,918,000	\$347,168,000
B.	1 Total Principal Balance	\$346,029,310	\$333,624,625	\$324,978,502	\$321,022,960	\$317,361,649	\$312,674,645	\$309,423,195	\$305,892,495	\$302,520,538	\$299,546,756	\$295,953,535
	2 Total Fund Accounts Balance	\$17,272,439	\$25,842,775	\$28,747,288	\$17,290,392	\$15,722,515	\$10,614,737	\$9,198,198	\$14,327,860	\$14,755,215	\$9,204,981	\$14,584,865
	3 Total Principal and Accrued Interest Balance	\$354,126,838	\$340,746,573	\$333,101,094	\$330,208,844	\$324,627,249	\$321,137,857	\$319,121,629	\$313,353,800	\$311,223,332	\$309,494,219	\$303,482,913
	4 Number of Loans	22,730	22,029	21,533	21,387	21,237	21,057	20,919	20,781	20,640	20,503	20,328
	5 Number of Borrowers	11,707	11,352	11,101	11,034	10,959	10,871	10,812	10,746	10,682	10,621	10,531
C.	1 Borrower Payments- Principal	\$6,411,934	\$12,478,556	\$8,253,629	\$3,527,171	\$3,627,038	\$4,376,494	\$3,072,132	\$3,306,011	\$2,962,383	\$2,804,398	\$3,341,327
	2 Borrower Payments- Interest	\$728,236	\$806,280	\$738,762	\$712,718	\$658,858	\$613,587	\$608,107	\$646,753	\$636,674	\$611,334	\$645,195
D.	1 Funds Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Administration Fees	\$132,186	\$129,761	\$125,109	\$121,867	\$120,384	\$119,011	\$117,253	\$116,034	\$114,710	\$113,445	\$112,330
	3 Cash Release to Access Group, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E.	1 Weighted Average Coupon (WAC)	2.77%	2.77%	2.76%	2.76%	2.76%	2.76%	2.76%	2.76%	2.76%	2.87%	2.88%
	2 Weighted Average Remaining Maturity (WARM)	149	148	148	147	146	145	145	144	143	143	142
F.	1 Senior Notes Outstanding	\$335,772,000	\$330,472,000	\$325,490,000	\$310,890,000	\$303,540,000	\$295,506,000	\$291,756,000	\$290,956,000	\$289,518,000	\$281,968,000	\$281,218,000
	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	\$65,950,000
	3 Senior Notes Principal Distribution	\$9,550,000	\$5,300,000	\$4,982,000	\$14,600,000	\$7,350,000	\$8,034,000	\$3,750,000	\$800,000	\$1,438,000	\$7,550,000	\$750,000
	4 Subordinate Notes Principal Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5 Net Loan Rate	3.84%	4.28%	4.76%	4.74%	4.66%	5.13%	5.15%	5.38%	5.36%	5.47%	5.48%
	6 Senior Asset Percentage	110.47%	110.73%	110.99%	111.54%	111.82%	112.14%	112.34%	112.39%	112.48%	112.82%	112.81%
	7 Subordinate Asset Percentage	92.31%	92.28%	92.25%	91.98%	91.83%	91.66%	91.60%	91.58%	91.57%	91.38%	91.34%