

ACCESS GROUP, INC.

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

Monthly Servicing Report

Report Date: August 26, 2024
Collection Period: 07/01/24 to 07/31/24

II. Series 2002-1, 2003-1, and 2004-1 Transactions and Accruals				
		Totals	CONSOLIDATION	STAFFORD
		7/31/2024	7/31/2024	7/31/2024
A.	Student Loan Cash Principal Activity			
1	Borrower Payments - Total	(\$3,537,025.56)	(\$3,428,760.30)	(\$108,265.26)
2	Claim Payments	(\$429,285.05)	(\$414,311.67)	(\$14,973.38)
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	(\$3,966,310.61)	(\$3,843,071.97)	(\$123,238.64)
B.	Student Loan Non-Cash Principal Activity			
1	Capitalized Interest	\$90,997.12	\$84,167.88	\$6,829.24
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	\$17.24	\$17.24	\$0.00
4b	Adjustments - Write-offs	(\$7,872.09)	(\$7,554.76)	(\$317.33)
4	Total Adjustments	(\$7,854.85)	(\$7,537.52)	(\$317.33)
5	Total Non-Cash Principal Activity	\$83,142.27	\$76,630.36	\$6,511.91
C.	Total Student Loan Principal Activity	(\$3,883,168.34)	(\$3,766,441.61)	(\$116,726.73)
D.	Student Loan Cash Interest Activity			
1	Borrower Payments - Total	(\$543,665.27)	(\$516,287.26)	(\$27,378.01)
2	Claim Payments	(\$12,155.21)	(\$11,810.10)	(\$345.11)
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	(\$61.14)	(\$57.64)	(\$3.50)
6	Subsidized Gov't Interest Payments (ISP)	\$0.00	\$0.00	\$0.00
7	Special Allowance Payments (SAP)	\$0.00	\$0.00	\$0.00
8	Total Cash Interest Activity	(\$555,881.62)	(\$528,155.00)	(\$27,726.62)
E.	Student Loan Non-Cash Interest Activity			
1	Borrower Accruals	\$588,612.63	\$551,439.24	\$37,173.39
2	Subsidized Gov't Interest - Accrued Interest (ISP)	\$5,771.62	\$4,391.91	\$1,379.71
3	Special Allowance Payments - Accrued	\$1,010,162.95	\$1,008,104.81	\$2,058.14
4	Capitalized Interest	(\$90,997.12)	(\$84,167.88)	(\$6,829.24)
5a	Small Balance and Other Adjustments	(\$1,450.63)	(\$674.25)	(\$776.38)
5b	Adjustments - Write-offs	\$0.12	\$0.12	\$0.00
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	(\$1,450.51)	(\$674.13)	(\$776.38)
6	Fee Accruals	\$6,472.79	\$5,923.01	\$549.78
7	Total Non-Cash Interest Activity	\$1,518,572.36	\$1,485,016.97	\$33,555.39
F.	Total Student Loan Interest Activity	\$962,690.74	\$956,861.97	\$5,828.77

ACCESS GROUP, INC.

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

Report Date: August 26, 2024

Collection Period: 07/01/24 to 07/31/24

III. Series 2002-1, 2003-1, and 2004-1 Collection Fund Activity				
A. Collection Fund		July 31, 2024		
	1 Beginning Balance	\$3,607,919.08		
	2 Transfers to Other Funds	(\$3,607,919.08)		
	3 Amount received in the collection account related to the collection period	\$5,378,182.70		
	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	\$429,285.05		
	8 Guarantee Payments of Interest	\$12,155.21		
	9 Misc. Payments Received/Due	\$0.00		
	10 Sale Proceeds/Repurchases	\$0.00		
	11 Interest and Other Earnings	\$74,808.97		
	12 Counterparty Swap Payments	\$0.00		
	13 Transfers from Other Funds	\$0.00		
14 Ending Balance	\$5,894,431.93			
B. Required Payments Under Waterfall		Payment	Distribute from Collection	Transfer/Used from Other Funds
	1a Administrative Allowance	\$93,164.31	\$93,164.31	\$0.00
	1b Broker Dealer, Auction Agent and Other Fees	\$241,656.98	\$241,656.98	\$0.00
	2 Payment of Interest Distribution Amount on Senior Notes or Senior Obligations	\$976,545.03	\$976,545.03	\$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	\$374,514.72	\$374,514.72	\$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	\$408,666.67	\$408,666.67	\$0.00
	7 Allocate to Principal Account, an Amount up to the Principal Distribution Amount	\$3,799,884.22	\$3,799,884.22	\$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
	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	\$5,894,431.93	\$5,894,431.93	\$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)		\$5,894,431.93	\$5,894,431.93	\$0.00
B.	Administration Funds		\$334,821.29	\$5,559,610.64	\$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	\$5,559,610.64	\$0.00	\$0.00
	2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN] - 00432CAL5	\$0.00	\$5,559,610.64	\$0.00	\$0.00
	3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC] - 00432CAM3	\$224,685.84	\$5,334,924.80	\$0.00	\$0.00
	4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC] - 00432CAN1	\$164,306.78	\$5,170,618.02	\$0.00	\$0.00
	5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN] - 00432CAX9	\$0.00	\$5,170,618.02	\$0.00	\$0.00
	6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN] - 00432CAY7	\$0.00	\$5,170,618.02	\$0.00	\$0.00
	7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC] - 00432CAZ4	\$0.00	\$5,170,618.02	\$0.00	\$0.00
	8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC] - 00432CBA8	\$134,222.44	\$5,036,395.58	\$0.00	\$0.00
	9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC] - 00432CBB6	\$171,880.46	\$4,864,515.12	\$0.00	\$0.00
	10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC] - 00432CBC4	\$171,670.08	\$4,692,845.04	\$0.00	\$0.00
	11 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN] - 00432CBM2	\$0.00	\$4,692,845.04	\$0.00	\$0.00
	12 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN] - 00432CBN0	\$109,779.43	\$4,583,065.61	\$0.00	\$0.00
	13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC] - 00432CBP5	\$0.00	\$4,583,065.61	\$0.00	\$0.00
	14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC] - 00432CBQ3	\$0.00	\$4,583,065.61	\$0.00	\$0.00
	15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] - 00432CBR1	\$0.00	\$4,583,065.61	\$0.00	\$0.00
	16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] - 00432CBS9	\$0.00	\$4,583,065.61	\$0.00	\$0.00
	Total Interest Distribution on Senior Notes or Obligations:	\$976,545.03			
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	\$4,583,065.61	\$0.00	\$0.00
	2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN] - 00432CAL5	\$0.00	\$4,583,065.61	\$0.00	\$0.00
	3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC] - 00432CAM3	\$0.00	\$4,583,065.61	\$0.00	\$0.00
	4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC] - 00432CAN1	\$0.00	\$4,583,065.61	\$0.00	\$0.00
	5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN] - 00432CAX9	\$0.00	\$4,583,065.61	\$0.00	\$0.00
	6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN] - 00432CAY7	\$0.00	\$4,583,065.61	\$0.00	\$0.00
	7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC] - 00432CAZ4	\$0.00	\$4,583,065.61	\$0.00	\$0.00
	8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC] - 00432CBA8	\$0.00	\$4,583,065.61	\$0.00	\$0.00
	9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC] - 00432CBB6	\$0.00	\$4,583,065.61	\$0.00	\$0.00
	10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC] - 00432CBC4	\$0.00	\$4,583,065.61	\$0.00	\$0.00
	11 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN] - 00432CBM2	\$0.00	\$4,583,065.61	\$0.00	\$0.00
	12 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN] - 00432CBN0	\$0.00	\$4,583,065.61	\$0.00	\$0.00
	13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC] - 00432CBP5	\$0.00	\$4,583,065.61	\$0.00	\$0.00
	14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC] - 00432CBQ3	\$0.00	\$4,583,065.61	\$0.00	\$0.00
	15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] - 00432CBR1	\$0.00	\$4,583,065.61	\$0.00	\$0.00
	16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] - 00432CBS9	\$0.00	\$4,583,065.61	\$0.00	\$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	\$196,954.00	\$4,386,111.61	\$0.00	\$0.00
	2 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] - 00432CBE0	\$82,889.72	\$4,303,221.89	\$0.00	\$0.00
	3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] - 00432CBT7	\$94,671.00	\$4,208,550.89	\$0.00	\$0.00
	Total Interest Distribution on Subordinate Notes or Obligations:	\$374,514.72			
F.	Payment of Principal Distribution Amount of Subordinate Notes	\$0.00	\$4,208,550.89	\$0.00	\$0.00
G.	Allocation to Principal Account for scheduled Principal Payments	\$408,666.67	\$3,799,884.22	\$0.00	\$0.00
H.	Allocate to Principal Account, an Amount up to the Principal Distribution Amount	\$3,799,884.22	\$0.00	\$0.00	\$0.00
I.	Payment of Interest Distribution Amount on Subordinate Note (Trigger Event)	\$0.00	\$0.00	\$0.00	\$0.00
J.	Allocate to Principal Account, after prior allocations	\$0.00	\$0.00	\$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: August 26, 2024

Collection Period: 07/01/24 to 07/31/24

V. Series 2002-1, 2003-1, and 2004-1 Net Loan Rate and Asset Percentages			
A.	Net Loan Rate		
	1 ARC outstanding aggregate principal	\$273,550,000.00	
	2 Interest net of FRN allocation	\$1,555,684.04	
	3 Minus counterparty swap payments	\$0.00	
	4 Minus administrative allowance	\$93,164.31	
	5 Minus amounts required..ED..guarantee agencies	\$212,195.86	
	6 Minus defaulted during the month	\$4,778.36	
	7 Minus auction note and trustee fees	\$29,743.88	
	8 Annualized Net Loan Rate based on Current ARC Notes Outstanding	5.34%	
	Net Loan Rate	5.34%	
B.	Senior Asset Percentage		
	1 Student Loan Portfolio Balance	\$253,064,833.16	
	2 Fund Balances	\$12,116,522.89	
	3 Senior Notes Interest	\$639,278.35	
	4 Senior Notes Outstanding	\$228,802,000.00	
	Senior Asset Percentage	115.62%	
C.	Subordinate Asset Percentage		
	1 Student Loan Portfolio Balance	\$253,064,833.16	
	2 Fund Balances	\$12,116,522.89	
	3 All Notes Interest	\$750,928.43	
	4 All Notes Outstanding	\$294,752,000.00	
	Subordinate Asset Percentage	89.71%	

ACCESS GROUP, INC.

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

Monthly Servicing Report

Report Date: August 26, 2024

Collection Period: 07/01/24 to 07/31/24

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	512	\$2,386,342.70	0.98%
	2 UnSubsidized Stafford	503	\$3,618,650.17	1.48%
	3 Consolidation	16,903	\$238,550,011.94	97.54%
	4 Total By Loan Type Distribution	17,918	\$244,555,004.81	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	144	\$2,279,995.23	0.93%
	4 Forbearance	156	\$3,830,781.66	1.57%
	5 Repayment	17,599	\$238,037,257.77	97.33%
	6 Claims	17	\$389,796.10	0.16%
	7 Total By Borrower Status Distribution	17,918	\$244,555,004.81	100.00%
C.	School Type Distribution:			
	1 Graduate	17,841	\$244,317,454.95	99.90%
	2 Undergraduate	77	\$237,549.86	0.10%
	3 Total By School Type Distribution	17,918	\$244,555,004.81	100.00%

ACCESS GROUP, INC.

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

Monthly Servicing Report

Report Date: August 26, 2024

Collection Period: 07/01/24 to 07/31/24

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 (%)
A. INTERIM:		Includes Accrued Int.			Includes Accrued Int.			Includes Accrued Int.	
In-School									
Current	1	\$6,901.00	0.28%	1	\$16,748.49	0.44%	62	\$1,031,473.13	0.43%
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	0.28%	1	\$16,748.49	0.44%	62	\$1,031,473.13	0.43%
D. REPAYMENT:									
Active									
Current	391	\$1,805,461.59	72.55%	379	\$2,798,027.69	73.43%	15,862	\$220,087,241.83	90.73%
1-29 Days Delinquent	40	\$205,750.57	8.27%	38	\$276,901.08	7.27%	518	\$9,215,615.03	3.80%
30-59 Days Delinquent	9	\$64,179.97	2.58%	16	\$119,207.38	3.13%	108	\$2,540,195.66	1.05%
60-89 Days Delinquent	13	\$70,965.11	2.85%	13	\$75,313.62	1.98%	55	\$1,263,705.30	0.52%
90-119 Days Delinquent	4	\$16,506.38	0.66%	5	\$34,396.72	0.90%	31	\$823,998.77	0.34%
≥ 120 Days Delinquent	14	\$61,791.22	2.48%	9	\$71,866.13	1.89%	94	\$2,417,312.01	1.00%
E. Deferment:									
Current	23	\$146,691.83	5.89%	24	\$250,292.69	6.57%	35	\$981,902.35	0.40%
F. Forbearance:									
Current	16	\$106,490.88	4.28%	17	\$160,156.21	4.20%	123	\$3,814,259.83	1.57%
G. Claims	1	\$3,673.72	0.15%	1	\$7,431.18	0.20%	15	\$388,101.45	0.16%
H. TOTAL REPAYMENT	511	\$2,481,511.27	99.72%	502	\$3,793,592.70	99.56%	16,841	\$241,532,332.23	99.57%
I. TOTAL PORTFOLIO	512	\$2,488,412.27	100.00%	503	\$3,810,341.19	100.00%	16,903	\$242,563,805.36	100.00%
J. GRAND TOTAL					\$248,862,558.82				

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VIII. Series 2002-1, 2003-1, and 2004-1 Portfolio Summary Report		
	Collection Period Reporting Date	07/01/24 to 07/31/24 08/26/24
A.	1 ABS Notes Outstanding	\$294,752,000
B.	1 Total Principal Balance	\$244,555,005
	2 Total Fund Accounts Balance	\$12,070,023
	3 Total Principal and Accrued Interest Balance	\$253,064,833
	4 Number of Loans	17,918
	5 Number of Borrowers	9,362
C.	1 Borrower Payments- Principal	\$3,537,026
	2 Borrower Payments- Interest	\$543,665
D.	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$93,164
	3 Cash Release to Access Group, Inc.	\$0
E.	1 Weighted Average Coupon (WAC)	2.85%
	2 Weighted Average Remaining Maturity (WARM)	134
F.	1 Senior Notes Outstanding	\$228,802,000
	2 Subordinate Note Outstanding	\$65,950,000
	3 Senior Notes Principal Distribution	\$7,350,000
	4 Subordinate Note Principal Distribution	\$0
	5 Net Loan Rate	5.34%
	6 Senior Asset Percentage	115.62%
	7 Subordinate Asset Percentage	89.71%

ACCESS GROUP, INC.

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

Trend Analysis Report

July 31, 2024

IX. STUDENT LOAN ASSET-BACKED SECURITIES NOTES SERIES 2002-1, 2003-1 and 2004-1 - PORTFOLIO TREND ANALYSIS REPORT

Collection Period		September-23	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	July-24
Reporting Date		10/25/2023	11/27/2023	12/26/2023	1/25/2024	2/26/2024	3/25/2024	4/25/2024	5/28/2024	6/25/2024	7/25/2024	8/26/2024
A.	1 Asset Backed Securities	\$345,775,000	\$339,025,000	\$338,275,000	\$332,825,000	\$327,275,000	\$326,525,000	\$318,018,000	\$311,268,000	\$305,118,000	\$302,102,000	\$294,752,000
B.	1 Total Principal Balance	\$291,990,382	\$287,780,604	\$284,435,285	\$280,814,655	\$273,503,747	\$267,640,884	\$263,617,621	\$259,258,746	\$252,399,961	\$248,438,173	\$244,555,005
	2 Total Fund Accounts Balance	\$15,689,538	\$12,314,479	\$17,592,483	\$14,177,873	\$14,969,936	\$22,594,490	\$16,855,034	\$13,466,760	\$16,533,914	\$16,394,901	\$12,070,023
	3 Total Principal and Accrued Interest Balance	\$300,676,756	\$297,540,996	\$291,677,569	\$289,240,618	\$282,868,728	\$274,526,705	\$271,600,690	\$268,261,926	\$259,032,218	\$255,985,311	\$253,064,833
	4 Number of Loans	20,137	19,933	19,804	19,625	19,281	18,993	18,808	18,604	18,302	18,110	17,918
	5 Number of Borrowers	10,442	10,346	10,284	10,192	10,022	9,886	9,786	9,692	9,546	9,454	9,362
C.	1 Borrower Payments- Principal	\$4,021,289	\$4,271,625	\$3,271,386	\$3,566,608	\$6,842,344	\$5,800,081	\$3,821,008	\$4,045,817	\$6,545,943	\$4,024,086	\$3,537,026
	2 Borrower Payments- Interest	\$627,314	\$642,148	\$640,260	\$563,256	\$775,136	\$637,791	\$566,685	\$607,024	\$678,467	\$596,815	\$543,665
D.	1 Funds Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Administration Fees	\$110,983	\$109,496	\$107,918	\$106,663	\$105,306	\$102,564	\$100,365	\$98,857	\$97,222	\$94,650	\$93,164
	3 Cash Release to Access Group, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E.	1 Weighted Average Coupon (WAC)	2.87%	2.88%	2.88%	2.88%	2.87%	2.87%	2.87%	2.86%	2.86%	2.85%	2.85%
	2 Weighted Average Remaining Maturity (WARM)	141	141	140	139	138	138	137	136	135	134	134
F.	1 Senior Notes Outstanding	\$279,825,000	\$273,075,000	\$272,325,000	\$266,875,000	\$261,325,000	\$260,575,000	\$252,068,000	\$245,318,000	\$239,168,000	\$236,152,000	\$228,802,000
	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	\$1,393,000	\$6,750,000	\$750,000	\$5,450,000	\$5,550,000	\$750,000	\$8,507,000	\$6,750,000	\$6,150,000	\$3,016,000	\$7,350,000
	4 Subordinate Notes Principal Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5 Net Loan Rate	5.56%	5.59%	5.48%	5.64%	5.51%	5.34%	5.60%	5.39%	5.52%	5.50%	5.34%
	6 Senior Asset Percentage	112.89%	113.21%	113.23%	113.47%	113.75%	113.75%	114.22%	114.62%	114.98%	115.18%	115.62%
	7 Subordinate Asset Percentage	91.32%	91.14%	91.10%	90.95%	90.78%	90.75%	90.49%	90.29%	90.07%	89.98%	89.71%