ACCESS GROUP, INC.

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

Monthly Servicing Report

Report Date: July 27, 2026
Collection Period: 06/01/26 to 06/30/26

I. Series 2002-1, 2003-1, and 2004-1 Asset and Liability Summary

A. Student Loan Portfolio and Fund Balance

		May 31, 2026	Change	June 30, 2026
1	Principal Balance	$187,751,838.93	($2,467,978.17)	$185,283,860.76
2	Accrued Interest	$3,945,634.22	($33,526.49)	$3,912,107.73
3	Accrued ISP	$6,995.76	$3,141.48	$10,137.24
4	Accrued SAP	$1,015,851.10	$498,380.50	$1,514,231.60
5	Total Principal And Accrued Interest Balance	$192,720,320.01	($1,999,982.68)	$190,720,337.33
6	Fund Accounts Balance	$10,659,301.96	($709,828.01)	$9,949,473.95
7	**Total Student Loans And Fund Balance**	**$203,379,621.97**	**($2,709,810.69)**	**$200,669,811.28**

B.

			May 31, 2026	Change	June 30, 2026
1	Weighted Average Coupon **(WAC)**	**[not including SAP]**	2.85%	0.00%	2.85%
2	Weighted Average Remaining Maturity **(WARM)**	**[includes in-school period]**	121	(1)	120
3	Number of Loans		14,897	(135)	14,762
4	Number of Borrowers		7,921	(67)	7,854

C. Notes and Certificates

	Notes and Certificates			CUSIP	Index	Spread Adjustment	Margin	6/30/2026 Int. Rate	Balance May 31, 2026	Change	Balance June 30, 2026	% of O/S Securities
1	Student Loan Asset-Backed Notes, Senior Series 2002-1	A-1	FRN	00432CAK7	90-Day Average SOFR	0.26161%	0.07000%	0.00000%	$0.00	$0.00	$0.00	0.00%
2	Student Loan Asset-Backed Notes, Senior Series 2002-1	A-2	FRN	00432CAL5	90-Day Average SOFR	0.26161%	0.18000%	0.00000%	$0.00	$0.00	$0.00	0.00%
3	Student Loan Asset-Backed Notes, Senior Series 2002-1	A-3	ARC	00432CAM3	Auction	N/A	N/A	3.73000%	$53,400,000.00	$0.00	$53,400,000.00	23.04%
4	Student Loan Asset-Backed Notes, Senior Series 2002-1	A-4	ARC	00432CAN1	Auction	N/A	N/A	3.73000%	$39,050,000.00	$0.00	$39,050,000.00	16.85%
5	Student Loan Asset-Backed Notes, Subordinate Series 2002-1	B	ARC	00432CAP6	Auction	N/A	N/A	3.73000%	$23,750,000.00	$0.00	$23,750,000.00	10.25%
6	Student Loan Asset-Backed Notes, Senior Series 2003-1	A-1	FRN	00432CAX9	90-Day Average SOFR	0.26161%	0.06000%	0.00000%	$0.00	$0.00	$0.00	0.00%
7	Student Loan Asset-Backed Notes, Senior Series 2003-1	A-2	FRN	00432CAY7	90-Day Average SOFR	0.26161%	0.26000%	0.00000%	$0.00	$0.00	$0.00	0.00%
8	Student Loan Asset-Backed Notes, Senior Series 2003-1	A-3	ARC	00432CAZ4	Auction	N/A	N/A	0.00000%	$0.00	$0.00	$0.00	0.00%
9	Student Loan Asset-Backed Notes, Senior Series 2003-1	A-4	ARC	00432CBA8	Auction	N/A	N/A	0.00000%	$0.00	$0.00	$0.00	0.00%
10	Student Loan Asset-Backed Notes, Senior Series 2003-1	A-5	ARC	00432CBB6	Auction	N/A	N/A	3.73000%	$21,750,000.00	($1,650,000.00)	$20,100,000.00	8.67%
11	Student Loan Asset-Backed Notes, Senior Series 2003-1	A-6	ARC	00432CBC4	Auction	N/A	N/A	3.73000%	$40,800,000.00	$0.00	$40,800,000.00	17.61%
12	Student Loan Asset-Backed Notes, Subordinate Series 2003-1	B	ARC	00432CBE0	Auction	N/A	N/A	3.73000%	$19,700,000.00	$0.00	$19,700,000.00	8.50%
13	Student Loan Asset-Backed Notes, Senior Series 2004-1	A-1	FRN	00432CBM2	90-Day Average SOFR	0.26161%	0.11000%	0.00000%	$0.00	$0.00	$0.00	0.00%
14	Student Loan Asset-Backed Notes, Senior Series 2004-1	A-2	FRN	00432CBN0	90-Day Average SOFR	0.26161%	0.21000%	4.10766%	$13,404,000.00	($974,000.00)	$12,430,000.00	5.36%
15	Student Loan Asset-Backed Notes, Senior Series 2004-1	A-3	ARC	00432CBP5	Auction	N/A	N/A	0.00000%	$0.00	$0.00	$0.00	0.00%
16	Student Loan Asset-Backed Notes, Senior Series 2004-1	A-4	ARC	00432CBQ3	Auction	N/A	N/A	0.00000%	$0.00	$0.00	$0.00	0.00%
17	Student Loan Asset-Backed Notes, Senior Series 2004-1	A-5	ARC	00432CBR1	Auction	N/A	N/A	0.00000%	$0.00	$0.00	$0.00	0.00%
18	Student Loan Asset-Backed Notes, Senior Series 2004-1	A-6	ARC	00432CBS9	Auction	N/A	N/A	0.00000%	$0.00	$0.00	$0.00	0.00%
19	Student Loan Asset-Backed Notes, Subordinate Series 2004-1	B	ARC	00432CBT7	Auction	N/A	N/A	3.73000%	$22,500,000.00	$0.00	$22,500,000.00	9.71%
20	**Total Notes and Certificates**							**3.75026%**	**$234,354,000.00**	**($2,624,000.00)**	**$231,730,000.00**	**100.00%**

D. Fund Balances

		May 31, 2026	Change	June 30, 2026
1	Acquisition Fund	$0.00	$0.00	$0.00
2	Administration Fund	$50,398.41	($168.09)	$50,230.32
3	Capitalized Interest Fund	$2,859,438.00	$0.00	$2,859,438.00
4	Collection Fund	$4,666,248.49	($648,629.82)	$4,017,618.67
5	Debt Service Fund - Interest Account	$762,130.11	($147,178.22)	$614,951.89
6	Debt Service Fund - Principal Account	$2,321,086.95	$86,148.12	$2,407,235.07
7	**Total Fund Accounts Balance**	**$10,659,301.96**	**($709,828.01)**	**$9,949,473.95**

ACCESS GROUP, INC.

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II. Series 2002-1, 2003-1, and 2004-1 Transactions and Accruals

			Totals	CONSOLIDATION	STAFFORD
A.		**Student Loan Cash Principal Activity**	**6/30/2026**	**6/30/2026**	**6/30/2026**
	1	Borrower Payments - Total	($2,231,892.07)	($2,195,721.64)	($36,170.43)
	2	Claim Payments	($272,254.15)	($247,936.89)	($24,317.26)
	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**	**($2,504,146.22)**	**($2,443,658.53)**	**($60,487.69)**
B.		**Student Loan Non-Cash Principal Activity**			
	1	Capitalized Interest	$39,558.60	$20,375.63	$19,182.97
	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	($3,390.55)	($2,885.51)	($505.04)
	4	Total Adjustments	($3,390.55)	($2,885.51)	($505.04)
	5	**Total Non-Cash Principal Activity**	**$36,168.05**	**$17,490.12**	**$18,677.93**
C.		**Total Student Loan Principal Activity**	**($2,467,978.17)**	**($2,426,168.41)**	**($41,809.76)**
D.		**Student Loan Cash Interest Activity**			
	1	Borrower Payments - Total	($423,703.72)	($408,211.96)	($15,491.76)
	2	Claim Payments	($6,459.65)	($6,029.68)	($429.97)
	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	($48.26)	($43.82)	($4.44)
	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**	**($430,211.63)**	**($414,285.46)**	**($15,926.17)**
E.		**Student Loan Non-Cash Interest Activity**			
	1	Borrower Accruals	$432,571.03	$407,128.09	$25,442.94
	2	Subsidized Gov't Interest - Accrued Interest (ISP)	$3,141.48	$2,589.88	$551.60
	3	Special Allowance Payments - Accrued	$498,380.50	$497,791.25	$589.24
	4	Capitalized Interest	($39,558.60)	($20,375.63)	($19,182.97)
	5a	Small Balance and Other Adjustments	($951.54)	($521.14)	($430.40)
	5b	Adjustments - Write-offs	($0.03)	($0.03)	$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	($951.57)	($521.17)	($430.40)
	6	Fee Accruals	$4,624.28	$4,437.16	$187.12
	7	**Total Non-Cash Interest Activity**	**$898,207.12**	**$891,049.59**	**$7,157.53**
F.		**Total Student Loan Interest Activity**	**$467,995.49**	**$476,764.13**	**($8,768.64)**

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III. Series 2002-1, 2003-1, and 2004-1 Collection Fund Activity

A.		Collection Fund	June 30, 2026
	1	Beginning Balance	$3,610,864.55
	2	Transfers to Other Funds	($3,610,864.55)
	3	Amount received in the collection account related to the collection period	$3,585,423.97
	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	$272,254.15
	8	Guarantee Payments of Interest	$6,459.65
	9	Misc. Payments Received/Due	$1,450.00
	10	Sale Proceeds/Repurchases	$0.00
	11	Interest and Other Earnings	$26,426.88
	12	Counterparty Swap Payments	$0.00
	13	Transfers from Other Funds	$0.00
	14	**Ending Balance**	**$3,892,014.65**

B.		Required Payments Under Waterfall	Payment	Distribute from Collection	Transfer/Used from Other Funds
	1a	Administrative Allowance	$70,406.94	$70,406.94	$0.00
	1b	Broker Dealer, Auction Agent and Other Fees	$165,900.78	$165,900.78	$0.00
	2	Payment of Interest Distribution Amount on Senior Notes or Senior Obligations	$486,551.55	$486,551.55	$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	$192,745.47	$192,745.47	$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	$314,000.00	$314,000.00	$0.00
	7	Allocate to Principal Account, an Amount up to the Principal Distribution Amount	$2,464,587.62	$2,464,587.62	$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	$197,822.29	$197,822.29	$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**	**$3,892,014.65**	**$3,892,014.65**	**$0.00**

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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)	**$3,892,014.65**	$3,892,014.65	$0.00
B.		**Administration Funds**	**$236,307.72**	$3,655,706.93	$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	$3,655,706.93	$0.00
	2	Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN] - 00432CAL5	$0.00	$3,655,706.93	$0.00
	3	Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC] - 00432CAM3	$156,066.84	$3,499,640.09	$0.00
	4	Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC] - 00432CAN1	$114,127.53	$3,385,512.56	$0.00
	5	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN] - 00432CAX9	$0.00	$3,385,512.56	$0.00
	6	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN] - 00432CAY7	$0.00	$3,385,512.56	$0.00
	7	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC] - 00432CAZ4	$0.00	$3,385,512.56	$0.00
	8	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC] - 00432CBA8	$0.00	$3,385,512.56	$0.00
	9	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC] - 00432CBB6	$51,730.02	$3,333,782.54	$0.00
	10	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC] - 00432CBC4	$119,242.08	$3,214,540.46	$0.00
	11	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN] - 00432CBM2	$0.00	$3,214,540.46	$0.00
	12	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN] - 00432CBN0	$45,385.08	$3,169,155.38	$0.00
	13	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC] - 00432CBP5	$0.00	$3,169,155.38	$0.00
	14	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC] - 00432CBQ3	$0.00	$3,169,155.38	$0.00
	15	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] - 00432CBR1	$0.00	$3,169,155.38	$0.00
	16	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] - 00432CBS9	$0.00	$3,169,155.38	$0.00
		Total Interest Distribution on Senior Notes or Obligations:	**$486,551.55**		
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	$3,169,155.38	$0.00
	2	Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN] - 00432CAL5	$0.00	$3,169,155.38	$0.00
	3	Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC] - 00432CAM3	$0.00	$3,169,155.38	$0.00
	4	Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC] - 00432CAN1	$0.00	$3,169,155.38	$0.00
	5	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN] - 00432CAX9	$0.00	$3,169,155.38	$0.00
	6	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN] - 00432CAY7	$0.00	$3,169,155.38	$0.00
	7	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC] - 00432CAZ4	$0.00	$3,169,155.38	$0.00
	8	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC] - 00432CBA8	$0.00	$3,169,155.38	$0.00
	9	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC] - 00432CBB6	$0.00	$3,169,155.38	$0.00
	10	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC] - 00432CBC4	$0.00	$3,169,155.38	$0.00
	11	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN] - 00432CBM2	$0.00	$3,169,155.38	$0.00
	12	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN] - 00432CBN0	$0.00	$3,169,155.38	$0.00
	13	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC] - 00432CBP5	$0.00	$3,169,155.38	$0.00
	14	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC] - 00432CBQ3	$0.00	$3,169,155.38	$0.00
	15	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] - 00432CBR1	$0.00	$3,169,155.38	$0.00
	16	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] - 00432CBS9	$0.00	$3,169,155.38	$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	$69,411.75	$3,099,743.63	$0.00
	2	Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] - 00432CBE0	$57,575.22	$3,042,168.41	$0.00
	3	Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] - 00432CBT7	$65,758.50	$2,976,409.91	$0.00
		Total Interest Distribution on Subordinate Notes or Obligations:	**$192,745.47**		
F.		**Payment of Principal Distribution Amount of Subordinate Notes**	**$0.00**	$2,976,409.91	$0.00
G.		**Allocation to Principal Account for scheduled Principal Payments**	**$314,000.00**	$2,662,409.91	$0.00
H.		**Allocate to Principal Account, an Amount up to the Principal Distribution Amount**	**$2,464,587.62**	$197,822.29	$0.00
I.		**Payment of Interest Distribution Amount on Subordinate Note (Trigger Event)**	**$0.00**	$197,822.29	$0.00
J.		**Allocate to Principal Account, after prior allocations**	**$197,822.29**	($0.00)	$0.00
K.		**Interest Account Payments on Senior and Subordinate Carry-Over**	**$0.00**	($0.00)	($0.00)
L.		**Interest Account Termination Payment Of Senior or Subordinate Notes**	**$0.00**	($0.00)	($0.00)
M.		**Access Group, Inc**	**$0.00**	$0.00	($0.00)

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V. Series 2002-1, 2003-1, and 2004-1 Net Loan Rate and Asset Percentages

A.	**Net Loan Rate**	
	1 ARC outstanding aggregate principal	$219,300,000.00
	2 Interest net of FRN allocation	$925,005.16
	3 Minus counterparty swap payments	$0.00
	4 Minus administrative allowance	$70,406.94
	5 Minus amounts required..ED..guarantee agencies	$160,900.05
	6 Minus defaulted during the month	$1,777.66
	7 Minus auction note and trustee fees	$5,427.92
	8 Annualized Net Loan Rate based on Current ARC Notes Outstanding	3.76%
	Net Loan Rate	**3.76%**
B.	**Senior Asset Percentage**	
	1 Student Loan Portfolio Balance	$190,720,337.33
	2 Fund Balances	$9,979,127.11
	3 Senior Notes Interest	$192,829.32
	4 Senior Notes Outstanding	$165,780,000.00
	Senior Asset Percentage	**120.95%**
C.	**Subordinate Asset Percentage**	
	1 Student Loan Portfolio Balance	$190,720,337.33
	2 Fund Balances	$9,979,127.11
	3 All Notes Interest	$330,517.54
	4 All Notes Outstanding	$231,730,000.00
	Subordinate Asset Percentage	**86.47%**

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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	404	$1,950,178.31	1.05%
	2 UnSubsidized Stafford	398	$2,938,983.03	1.59%
	3 Consolidation	13,960	$180,394,699.42	97.36%
	4 **Total By Loan Type Distribution**	**14,762**	**$185,283,860.76**	**100.00%**
B.	**Borrower Status Distribution:**			
	1 In-School	0	$0.00	0.00%
	In-School Consolidations	0	$0.00	0.00%
	2 Grace	2	$17,174.05	0.01%
	3 Deferment	113	$1,744,374.06	0.94%
	4 Forbearance	141	$3,257,196.48	1.76%
	5 Repayment	14,481	$179,721,091.68	97.00%
	6 Claims	25	$544,024.49	0.29%
	7 **Total By Borrower Status Distribution**	**14,762**	**$185,283,860.76**	**100.00%**
C.	**School Type Distribution:**			
	1 Graduate	14,701	$185,103,179.04	99.90%
	2 Undergraduate	61	$180,681.72	0.10%
	3 **Total By School Type Distribution**	**14,762**	**$185,283,860.76**	**100.00%**

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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 (%)**
	INTERIM:		Includes Accrued Int.			Includes Accrued Int.			Includes Accrued Int.	
A.	**In-School**									
	Current	0	$0.00	0.00%	0	$0.00	0.00%	44	$553,635.96	0.30%
B.	**Grace**									
	Current	1	$6,901.00	0.33%	1	$18,037.59	0.57%	0	$0.00	0.00%
C.	**TOTAL INTERIM**	1	$6,901.00	0.33%	1	$18,037.59	0.57%	44	$553,635.96	0.30%
D.	**REPAYMENT:**									
	Active									
	Current	329	$1,575,334.71	75.56%	326	$2,455,798.57	77.73%	13,127	$166,434,158.79	90.48%
	1-29 Days Delinquent	21	$133,621.67	6.41%	20	$162,771.07	5.15%	413	$6,503,084.06	3.54%
	30-59 Days Delinquent	9	$33,788.30	1.62%	9	$33,750.01	1.07%	79	$2,118,787.57	1.15%
	60-89 Days Delinquent	2	$15,393.44	0.74%	3	$23,704.19	0.75%	67	$1,600,908.13	0.87%
	90-119 Days Delinquent	1	$10,273.38	0.49%	1	$14,232.49	0.45%	6	$221,218.78	0.12%
	≥ 120 Days Delinquent	1	$4,119.81	0.20%	1	$6,974.36	0.22%	66	$1,898,122.55	1.03%
E.	**Deferment:**									
	Current	16	$100,435.40	4.82%	14	$139,833.46	4.43%	39	$1,034,774.51	0.56%
F.	**Forbearance:**									
	Current	23	$192,232.51	9.22%	23	$304,316.90	9.63%	95	$3,034,918.53	1.65%
G.	**Claims**	1	$12,687.00	0.61%	0	$0.00	0.00%	24	$552,153.75	0.30%
H.	**TOTAL REPAYMENT**	403	$2,077,886.22	99.67%	397	$3,141,381.05	99.43%	13,916	$183,398,126.67	99.70%
I.	**TOTAL PORTFOLIO**	404	$2,084,787.22	100.00%	398	$3,159,418.64	100.00%	13,960	$183,951,762.63	100.00%
J.	**GRAND TOTAL**					$189,195,968.49				

ACCESS GROUP, INC.

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

Monthly Servicing Report

Report Date: July 27, 2026

Collection Period: 06/01/26 to 06/30/26

VIII. Series 2002-1, 2003-1, and 2004-1 Portfolio Summary Report

		Collection Period Reporting Date	06/01/26 to 06/30/26 07/27/26
A.	1	**ABS Notes Outstanding**	**$231,730,000**
B.	1	Total Principal Balance	$185,283,861
	2	Total Fund Accounts Balance	$9,949,474
	3	Total Principal and Accrued Interest Balance	$190,720,337
	4	Number of Loans	14,762
	5	Number of Borrowers	7,854
C.	1	Borrower Payments- Principal	$2,231,892
	2	Borrower Payments- Interest	$423,704
D.	1	Necessary Funds Transfer to Meet Obligations	$0
	2	Administrative Allowance	$70,407
	3	Cash Release to Access Group, Inc.	$0
E.	1	Weighted Average Coupon (WAC)	2.85%
	2	Weighted Average Remaining Maturity (WARM)	120
F.	1	Senior Notes Outstanding	$165,780,000
	2	Subordinate Note Outstanding	$65,950,000
	3	Senior Notes Principal Distribution	$2,624,000
	4	Subordinate Note Principal Distribution	$0
	5	Net Loan Rate	3.76%
	6	Senior Asset Percentage	120.95%
	7	Subordinate Asset Percentage	86.47%

ACCESS GROUP, INC.

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

Trend Analysis Report

June 30, 2026

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

	Collection Period	August-25	September-25	October-25	November-25	December-25	January-26	February-26	March-26	April-26	May-26	June-26
	Reporting Date	9/25/2025	10/27/2025	11/25/2025	12/26/2025	1/26/2026	2/25/2026	3/25/2026	4/27/2026	5/26/2026	6/25/2026	7/27/2026
A.	1 **Asset Backed Securities**	**$256,578,000**	**$255,002,000**	**$249,852,000**	**$248,252,000**	**$244,761,000**	**$244,761,000**	**$242,161,000**	**$239,554,000**	**$237,254,000**	**$234,354,000**	**$231,730,000**
B.	1 Total Principal Balance	$210,342,303	$207,883,534	$205,298,078	$202,757,470	$200,357,765	$197,601,502	$195,313,020	$192,765,755	$190,129,870	$187,751,839	$185,283,861
	2 Total Fund Accounts Balance	$10,409,604	$10,501,917	$7,177,337	$9,630,128	$7,855,433	$9,661,083	$10,719,240	$10,156,735	$9,934,016	$10,659,302	$9,949,474
	3 Total Principal and Accrued Interest Balance	$215,806,284	$214,062,483	$212,152,533	$208,181,053	$206,348,474	$204,186,788	$200,500,790	$198,358,994	$196,250,369	$192,720,320	$190,720,337
	4 Number of Loans	16,107	15,977	15,801	15,629	15,492	15,367	15,273	15,139	15,014	14,897	14,762
	5 Number of Borrowers	8,495	8,441	8,349	8,265	8,199	8,137	8,096	8,027	7,968	7,921	7,854
C.	1 Borrower Payments- Principal	$2,529,609	$2,325,907	$2,311,408	$2,460,629	$2,366,460	$2,561,295	$2,172,690	$2,495,493	$2,216,401	$2,038,422	$2,231,892
	2 Borrower Payments- Interest	$482,293	$466,772	$432,083	$455,645	$446,396	$453,013	$425,944	$436,316	$419,396	$412,842	$423,704
D.	1 Funds Transferred	$0	$0	$2,643	$0	$0	$0	$0	$0	$0	$0	$0
	2 Administration Fees	$79,808	$78,878	$77,956	$76,987	$76,034	$75,134	$74,101	$73,242	$72,287	$71,299	$70,407
	3 Cash Release to Access Group, Inc.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
E.	1 Weighted Average Coupon (WAC)	2.84%	2.84%	2.84%	2.84%	2.84%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%
	2 Weighted Average Remaining Maturity (WARM)	126	125	125	124	124	123	123	122	121	121	120
F.	1 Senior Notes Outstanding	$190,628,000	$189,052,000	$183,902,000	$182,302,000	$178,811,000	$176,211,000	$176,211,000	$173,604,000	$171,304,000	$168,404,000	$165,780,000
	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	$2,600,000	$1,576,000	$5,150,000	$1,600,000	$3,491,000	$2,600,000	$2,600,000	$2,607,000	$2,300,000	$2,900,000	$2,624,000
	4 Subordinate Notes Principal Distribution	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	5 Net Loan Rate	4.53%	4.45%	4.39%	4.18%	4.16%	3.92%	3.66%	3.88%	3.73%	3.81%	3.76%
	6 Senior Asset Percentage	118.40%	118.57%	119.04%	119.20%	119.55%	121.23%	119.72%	119.99%	120.27%	120.61%	120.95%
	7 Subordinate Asset Percentage	87.92%	87.85%	87.58%	87.49%	87.28%	88.18%	87.08%	86.91%	86.80%	86.61%	86.47%