ACCESS GROUP, INC.

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

Monthly Servicing Report

Report Date: August 25, 2026
Collection Period: 07/01/26 to 07/31/26

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

A. Student Loan Portfolio and Fund Balance

		June 30, 2026	Change	July 31, 2026
1	Principal Balance	$185,283,860.76	($2,574,691.74)	$182,709,169.02
2	Accrued Interest	$3,912,107.73	($76,490.08)	$3,835,617.65
3	Accrued ISP	$10,137.24	$3,274.51	$13,411.75
4	Accrued SAP	$1,514,231.60	$489,132.16	$2,003,363.76
5	Total Principal And Accrued Interest Balance	$190,720,337.33	($2,158,775.14)	$188,561,562.18
6	Fund Accounts Balance	$9,949,473.95	($208,006.85)	$9,741,467.10
7	**Total Student Loans And Fund Balance**	**$200,669,811.28**	**($2,366,781.99)**	**$198,303,029.28**

B.

			June 30, 2026	Change	July 31, 2026
1	Weighted Average Coupon **(WAC)**	**[not including SAP]**	2.85%	-0.02%	2.83%
2	Weighted Average Remaining Maturity **(WARM)**	**[includes in-school period]**	120	(0)	120
3	Number of Loans		14,762	(118)	14,644
4	Number of Borrowers		7,854	(57)	7,797

C. Notes and Certificates

	Notes and Certificates			CUSIP	Index	Spread Adjustment	Margin	7/31/2026 Int. Rate	Balance June 30, 2026	Change	Balance July 31, 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	3.81000%	$53,400,000.00	$0.00	$53,400,000.00	23.29%
4	Student Loan Asset-Backed Notes, Senior Series 2002-1	A-4	ARC	00432CAN1	Auction	N/A	N/A	3.81000%	$39,050,000.00	$0.00	$39,050,000.00	17.03%
5	Student Loan Asset-Backed Notes, Subordinate Series 2002-1	B	ARC	00432CAP6	Auction	N/A	N/A	3.76000%	$23,750,000.00	$0.00	$23,750,000.00	10.36%
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	3.81000%	$20,100,000.00	($2,400,000.00)	$17,700,000.00	7.72%
11	Student Loan Asset-Backed Notes, Senior Series 2003-1	A-6	ARC	00432CBC4	Auction	N/A	N/A	3.81000%	$40,800,000.00	$0.00	$40,800,000.00	17.79%
12	Student Loan Asset-Backed Notes, Subordinate Series 2003-1	B	ARC	00432CBE0	Auction	N/A	N/A	3.81000%	$19,700,000.00	$0.00	$19,700,000.00	8.59%
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%	$12,430,000.00	$0.00	$12,430,000.00	5.42%
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	3.81000%	$22,500,000.00	$0.00	$22,500,000.00	9.81%
20	**Total Notes and Certificates**							**3.82096%**	**$231,730,000.00**	**($2,400,000.00)**	**$229,330,000.00**	**100.00%**

D. Fund Balances

		June 30, 2026	Change	July 31, 2026
1	Acquisition Fund	$0.00	$0.00	$0.00
2	Administration Fund	$50,230.32	($423.47)	$49,806.85
3	Capitalized Interest Fund	$2,859,438.00	$0.00	$2,859,438.00
4	Collection Fund	$4,017,618.67	($778,926.68)	$3,238,691.99
5	Debt Service Fund - Interest Account	$614,951.89	($5,066.61)	$609,885.28
6	Debt Service Fund - Principal Account	$2,407,235.07	$576,409.91	$2,983,644.98
7	**Total Fund Accounts Balance**	**$9,949,473.95**	**($208,006.85)**	**$9,741,467.10**

ACCESS GROUP, INC.

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

Monthly Servicing Report

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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**	**7/31/2026**	**7/31/2026**	**7/31/2026**
	1	Borrower Payments - Total	($2,206,668.33)	($2,175,339.21)	($31,329.12)
	2	Claim Payments	($473,951.82)	($461,368.08)	($12,583.74)
	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	$24,270.83	$24,270.83	$0.00
	5	New Acquisitions - Total	$24,270.83	$24,270.83	$0.00
	6	**Total Cash Principal Activity**	**($2,656,349.32)**	**($2,612,436.46)**	**($43,912.86)**
B.		**Student Loan Non-Cash Principal Activity**			
	1	Capitalized Interest	$90,217.96	$73,450.76	$16,767.20
	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	($8,560.38)	($8,560.38)	$0.00
	4	Total Adjustments	($8,560.38)	($8,560.38)	$0.00
	5	**Total Non-Cash Principal Activity**	**$81,657.58**	**$64,890.38**	**$16,767.20**
C.		**Total Student Loan Principal Activity**	**($2,574,691.74)**	**($2,547,546.08)**	**($27,145.66)**
D.		**Student Loan Cash Interest Activity**			
	1	Borrower Payments - Total	($411,227.42)	($397,863.74)	($13,363.68)
	2	Claim Payments	($15,833.78)	($15,718.22)	($115.56)
	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	($24.29)	($24.29)	$0.00
	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**	**($427,085.49)**	**($413,606.25)**	**($13,479.24)**
E.		**Student Loan Non-Cash Interest Activity**			
	1	Borrower Accruals	$437,004.30	$413,412.60	$23,591.70
	2	Subsidized Gov't Interest - Accrued Interest (ISP)	$3,274.51	$2,778.02	$496.49
	3	Special Allowance Payments - Accrued	$489,132.16	$487,386.26	$1,745.91
	4	Capitalized Interest	($90,217.96)	($73,450.76)	($16,767.20)
	5a	Small Balance and Other Adjustments	($1,211.13)	($1,226.54)	$15.41
	5b	Adjustments - Write-offs	($0.15)	($0.09)	($0.06)
	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	($1,211.28)	($1,226.63)	$15.35
	6	Fee Accruals	$5,020.35	$4,727.75	$292.60
	7	**Total Non-Cash Interest Activity**	**$843,002.09**	**$833,627.24**	**$9,374.85**
F.		**Total Student Loan Interest Activity**	**$415,916.60**	**$420,020.99**	**($4,104.39)**

ACCESS GROUP, INC.

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Monthly Servicing Report

Report Date: **August 25, 2026**

Collection Period: **07/01/26 to 07/31/26**

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

A.	Collection Fund	July 31, 2026
1	Beginning Balance	$3,892,014.65
2	Transfers to Other Funds	($3,892,014.65)
3	Amount received in the collection account related to the collection period	$2,671,376.08
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	$473,951.82
8	Guarantee Payments of Interest	$15,833.78
9	Misc. Payments Received/Due	$0.00
10	Sale Proceeds/Repurchases	($24,270.83)
11	Interest and Other Earnings	$29,653.16
12	Counterparty Swap Payments	$0.00
13	Transfers from Other Funds	$0.00
14	**Ending Balance**	**$3,166,544.01**

B.	Required Payments Under Waterfall	Payment	Distribute from Collection	Transfer/Used from Other Funds
1a	Administrative Allowance	$69,481.45	$69,481.45	$0.00
1b	Broker Dealer, Auction Agent and Other Fees	$163,997.42	$163,997.42	$0.00
2	Payment of Interest Distribution Amount on Senior Notes or Senior Obligations	$468,857.09	$468,857.09	$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	$259,078.49	$259,078.49	$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	$1,891,129.56	$1,891,129.56	$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**	**$3,166,544.01**	**$3,166,544.01**	**$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)	**$3,166,544.01**	$3,166,544.01	$0.00
B.		**Administration Funds**	**$233,478.87**	$2,933,065.14	$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	$2,933,065.14	$0.00
	2	Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN] - 00432CAL5	$0.00	$2,933,065.14	$0.00
	3	Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC] - 00432CAM3	$154,016.28	$2,779,048.86	$0.00
	4	Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC] - 00432CAN1	$112,628.01	$2,666,420.85	$0.00
	5	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN] - 00432CAX9	$0.00	$2,666,420.85	$0.00
	6	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN] - 00432CAY7	$0.00	$2,666,420.85	$0.00
	7	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC] - 00432CAZ4	$0.00	$2,666,420.85	$0.00
	8	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC] - 00432CBA8	$0.00	$2,666,420.85	$0.00
	9	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC] - 00432CBB6	$43,407.21	$2,623,013.64	$0.00
	10	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC] - 00432CBC4	$117,675.36	$2,505,338.28	$0.00
	11	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN] - 00432CBM2	$0.00	$2,505,338.28	$0.00
	12	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN] - 00432CBN0	$41,130.23	$2,464,208.05	$0.00
	13	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC] - 00432CBP5	$0.00	$2,464,208.05	$0.00
	14	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC] - 00432CBQ3	$0.00	$2,464,208.05	$0.00
	15	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] - 00432CBR1	$0.00	$2,464,208.05	$0.00
	16	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] - 00432CBS9	$0.00	$2,464,208.05	$0.00
		Total Interest Distribution on Senior Notes or Obligations:	**$468,857.09**		
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	$2,464,208.05	$0.00
	2	Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN] - 00432CAL5	$0.00	$2,464,208.05	$0.00
	3	Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC] - 00432CAM3	$0.00	$2,464,208.05	$0.00
	4	Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC] - 00432CAN1	$0.00	$2,464,208.05	$0.00
	5	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN] - 00432CAX9	$0.00	$2,464,208.05	$0.00
	6	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN] - 00432CAY7	$0.00	$2,464,208.05	$0.00
	7	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC] - 00432CAZ4	$0.00	$2,464,208.05	$0.00
	8	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC] - 00432CBA8	$0.00	$2,464,208.05	$0.00
	9	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC] - 00432CBB6	$0.00	$2,464,208.05	$0.00
	10	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC] - 00432CBC4	$0.00	$2,464,208.05	$0.00
	11	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN] - 00432CBM2	$0.00	$2,464,208.05	$0.00
	12	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN] - 00432CBN0	$0.00	$2,464,208.05	$0.00
	13	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC] - 00432CBP5	$0.00	$2,464,208.05	$0.00
	14	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC] - 00432CBQ3	$0.00	$2,464,208.05	$0.00
	15	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] - 00432CBR1	$0.00	$2,464,208.05	$0.00
	16	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] - 00432CBS9	$0.00	$2,464,208.05	$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	$137,365.25	$2,326,842.80	$0.00
	2	Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] - 00432CBE0	$56,818.74	$2,270,024.06	$0.00
	3	Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] - 00432CBT7	$64,894.50	$2,205,129.56	$0.00
		Total Interest Distribution on Subordinate Notes or Obligations:	**$259,078.49**		
F.		**Payment of Principal Distribution Amount of Subordinate Notes**	**$0.00**	$2,205,129.56	$0.00
G.		**Allocation to Principal Account for scheduled Principal Payments**	**$314,000.00**	$1,891,129.56	$0.00
H.		**Allocate to Principal Account, an Amount up to the Principal Distribution Amount**	**$1,891,129.56**	$0.00	$0.00
I.		**Payment of Interest Distribution Amount on Subordinate Note (Trigger Event)**	**$0.00**	$0.00	$0.00
J.		**Allocate to Principal Account, after prior allocations**	**$0.00**	$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	$216,900,000.00
	2 Interest net of FRN allocation	$920,370.16
	3 Minus counterparty swap payments	$0.00
	4 Minus administrative allowance	$69,481.45
	5 Minus amounts required..ED..guarantee agencies	$158,607.02
	6 Minus defaulted during the month	$4,091.58
	7 Minus auction note and trustee fees	$5,536.51
	8 Annualized Net Loan Rate based on Current ARC Notes Outstanding	3.78%
	Net Loan Rate	**3.78%**
B.	**Senior Asset Percentage**	
	1 Student Loan Portfolio Balance	$188,561,562.18
	2 Fund Balances	$9,767,600.56
	3 Senior Notes Interest	$296,401.68
	4 Senior Notes Outstanding	$163,380,000.00
	Senior Asset Percentage	**121.21%**
C.	**Subordinate Asset Percentage**	
	1 Student Loan Portfolio Balance	$188,561,562.18
	2 Fund Balances	$9,767,600.56
	3 All Notes Interest	$387,861.46
	4 All Notes Outstanding	$229,330,000.00
	Subordinate Asset Percentage	**86.31%**

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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	398	$1,930,769.74	1.06%
	2 UnSubsidized Stafford	395	$2,931,245.94	1.60%
	3 Consolidation	13,851	$177,847,153.34	97.34%
	4 **Total By Loan Type Distribution**	**14,644**	**$182,709,169.02**	**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	111	$1,988,906.62	1.09%
	4 Forbearance	145	$3,324,155.71	1.82%
	5 Repayment	14,370	$177,119,063.32	96.94%
	6 Claims	16	$259,869.32	0.14%
	7 **Total By Borrower Status Distribution**	**14,644**	**$182,709,169.02**	**100.00%**
C.	**School Type Distribution:**			
	1 Graduate	14,587	$182,539,399.00	99.91%
	2 Undergraduate	57	$169,770.02	0.09%
	3 **Total By School Type Distribution**	**14,644**	**$182,709,169.02**	**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%	45	$684,249.00	0.38%
B.	**Grace**									
	Current	1	$6,901.00	0.33%	1	$18,084.50	0.57%	0	$0.00	0.00%
C.	**TOTAL INTERIM**	1	$6,901.00	0.33%	1	$18,084.50	0.57%	45	$684,249.00	0.38%
D.	**REPAYMENT:**									
	Active									
	Current	324	$1,571,348.86	76.18%	318	$2,431,161.23	77.23%	13,056	$164,391,698.21	90.66%
	1-29 Days Delinquent	19	$114,378.91	5.54%	25	$159,651.36	5.07%	374	$6,744,441.57	3.72%
	30-59 Days Delinquent	10	$86,562.94	4.20%	10	$125,385.65	3.98%	91	$1,466,355.84	0.81%
	60-89 Days Delinquent	4	$20,079.19	0.97%	5	$32,234.13	1.02%	49	$1,093,080.82	0.60%
	90-119 Days Delinquent	0	$0.00	0.00%	0	$0.00	0.00%	33	$915,528.55	0.50%
	≥ 120 Days Delinquent	1	$4,140.27	0.20%	1	$7,013.43	0.22%	50	$1,413,025.44	0.78%
E.	**Deferment:**									
	Current	15	$97,883.74	4.75%	13	$134,732.19	4.28%	38	$1,166,078.05	0.64%
F.	**Forbearance:**									
	Current	24	$161,483.47	7.83%	22	$239,671.23	7.61%	99	$3,194,599.05	1.76%
G.	**Claims**	0	$0.00	0.00%	0	$0.00	0.00%	16	$265,018.04	0.15%
H.	**TOTAL REPAYMENT**	397	$2,055,877.38	99.67%	394	$3,129,849.22	99.43%	13,806	$180,649,825.57	99.62%
I.	**TOTAL PORTFOLIO**	398	$2,062,778.38	100.00%	395	$3,147,933.72	100.00%	13,851	$181,334,074.57	100.00%
J.	**GRAND TOTAL**					$186,544,786.67				

ACCESS GROUP, INC.

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

Monthly Servicing Report

Report Date: August 25, 2026

Collection Period: 07/01/26 to 07/31/26

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

		Collection Period Reporting Date	07/01/26 to 07/31/26 08/25/26
A.	1	**ABS Notes Outstanding**	**$229,330,000**
B.	1	Total Principal Balance	$182,709,169
	2	Total Fund Accounts Balance	$9,741,467
	3	Total Principal and Accrued Interest Balance	$188,561,562
	4	Number of Loans	14,644
	5	Number of Borrowers	7,797
C.	1	Borrower Payments- Principal	$2,206,668
	2	Borrower Payments- Interest	$411,227
D.	1	Necessary Funds Transfer to Meet Obligations	$0
	2	Administrative Allowance	$69,481
	3	Cash Release to Access Group, Inc.	$0
E.	1	Weighted Average Coupon (WAC)	2.83%
	2	Weighted Average Remaining Maturity (WARM)	120
F.	1	Senior Notes Outstanding	$163,380,000
	2	Subordinate Note Outstanding	$65,950,000
	3	Senior Notes Principal Distribution	$2,400,000
	4	Subordinate Note Principal Distribution	$0
	5	Net Loan Rate	3.78%
	6	Senior Asset Percentage	121.21%
	7	Subordinate Asset Percentage	86.31%

ACCESS GROUP, INC.

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

Trend Analysis Report

July 31, 2026

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

	Collection Period	September-25	October-25	November-25	December-25	January-26	February-26	March-26	April-26	May-26	June-26	July-26
	Reporting Date	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	8/25/2026
A.	1 **Asset Backed Securities**	**$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**	**$229,330,000**
B.	1 Total Principal Balance	$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	$182,709,169
	2 Total Fund Accounts Balance	$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	$9,741,467
	3 Total Principal and Accrued Interest Balance	$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	$188,561,562
	4 Number of Loans	15,977	15,801	15,629	15,492	15,367	15,273	15,139	15,014	14,897	14,762	14,644
	5 Number of Borrowers	8,441	8,349	8,265	8,199	8,137	8,096	8,027	7,968	7,921	7,854	7,797
C.	1 Borrower Payments- Principal	$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	$2,206,668
	2 Borrower Payments- Interest	$466,772	$432,083	$455,645	$446,396	$453,013	$425,944	$436,316	$419,396	$412,842	$423,704	$411,227
D.	1 Funds Transferred	$0	$2,643	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2 Administration Fees	$78,878	$77,956	$76,987	$76,034	$75,134	$74,101	$73,242	$72,287	$71,299	$70,407	$69,481
	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%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.83%
	2 Weighted Average Remaining Maturity (WARM)	125	125	124	124	123	123	122	121	121	120	120
F.	1 Senior Notes Outstanding	$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	$163,380,000
	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	$1,576,000	$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	$2,400,000
	4 Subordinate Notes Principal Distribution	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	5 Net Loan Rate	4.45%	4.39%	4.18%	4.16%	3.92%	3.66%	3.88%	3.73%	3.81%	3.76%	3.78%
	6 Senior Asset Percentage	118.57%	119.04%	119.20%	119.55%	121.23%	119.72%	119.99%	120.27%	120.61%	120.95%	121.21%
	7 Subordinate Asset Percentage	87.85%	87.58%	87.49%	87.28%	88.18%	87.08%	86.91%	86.80%	86.61%	86.47%	86.31%