

ACCESS GROUP, INC.

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

Monthly Servicing Report

Report Date: September 25, 2026
Collection Period: 08/01/26 to 08/31/26

I. Series 2002-1, 2003-1, and 2004-1 Asset and Liability Summary												
A.	Student Loan Portfolio and Fund Balance							July 31, 2026	Change	August 31, 2026		
	1 Principal Balance							\$182,709,169.02	(\$2,066,541.00)	\$180,642,628.02		
	2 Accrued Interest							\$3,835,617.65	(\$8,706.50)	\$3,826,911.15		
	3 Accrued ISP							\$13,411.75	(\$6,814.21)	\$6,597.54		
	4 Accrued SAP							\$2,003,363.76	(\$1,026,649.53)	\$976,714.24		
	5 Total Principal And Accrued Interest Balance							\$188,561,562.18	(\$3,108,711.24)	\$185,452,850.95		
	6 Fund Accounts Balance							\$9,741,467.10	\$536,505.70	\$10,277,972.80		
	7 Total Student Loans And Fund Balance							\$198,303,029.28	(\$2,572,205.54)	\$195,730,823.75		
B.	1 Weighted Average Coupon (WAC) [not including SAP]							2.83%	0.00%	2.84%		
	2 Weighted Average Remaining Maturity (WARM) [includes in-school period]							120	(1)	119		
	3 Number of Loans							14,644	(123)	14,521		
	4 Number of Borrowers							7,797	(58)	7,739		
C.	Notes and Certificates							Spread	8/31/2026	Balance	Balance	% of
			CUSIP	Index	Adjustment	Margin	Int. Rate	July 31, 2026	Change	August 31, 2026	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	3.76000%	\$53,400,000.00	\$0.00	\$53,400,000.00	23.56%
	4	Student Loan Asset-Backed Notes, Senior Series 2002-1	A-4 ARC	00432CAN1	Auction	N/A	N/A	3.76000%	\$39,050,000.00	\$0.00	\$39,050,000.00	17.23%
	5	Student Loan Asset-Backed Notes, Subordinate Series 2002-1	B ARC	00432CAP6	Auction	N/A	N/A	3.78000%	\$23,750,000.00	\$0.00	\$23,750,000.00	10.48%
	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	3.76000%	\$17,700,000.00	(\$2,650,000.00)	\$15,050,000.00	6.64%
	11	Student Loan Asset-Backed Notes, Senior Series 2003-1	A-6 ARC	00432CBC4	Auction	N/A	N/A	3.76000%	\$40,800,000.00	\$0.00	\$40,800,000.00	18.00%
	12	Student Loan Asset-Backed Notes, Subordinate Series 2003-1	B ARC	00432CBE0	Auction	N/A	N/A	3.76000%	\$19,700,000.00	\$0.00	\$19,700,000.00	8.69%
	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	5.48%
	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	3.76000%	\$22,500,000.00	\$0.00	\$22,500,000.00	9.93%
20	Total Notes and Certificates						3.78116%	\$229,330,000.00	(\$2,650,000.00)	\$226,680,000.00	100.00%	
D.	Fund Balances							July 31, 2026	Change	August 31, 2026		
	1 Acquisition Fund							\$0.00	\$0.00	\$0.00		
	2 Administration Fund							\$49,806.85	\$410.28	\$50,217.13		
	3 Capitalized Interest Fund							\$2,859,438.00	\$0.00	\$2,859,438.00		
	4 Collection Fund							\$3,238,691.99	\$886,030.22	\$4,124,722.21		
	5 Debt Service Fund - Interest Account							\$609,885.28	\$94,935.64	\$704,820.92		
	6 Debt Service Fund - Principal Account							\$2,983,644.98	(\$444,870.44)	\$2,538,774.54		
	7 Total Fund Accounts Balance							\$9,741,467.10	\$536,505.70	\$10,277,972.80		

ACCESS GROUP, INC.

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

Report Date: September 25, 2026
Collection Period: 08/01/26 to 08/31/26

II. Series 2002-1, 2003-1, and 2004-1 Transactions and Accruals				
A.	Student Loan Cash Principal Activity	Totals	CONSOLIDATION	STAFFORD
		8/31/2026	8/31/2026	8/31/2026
1	Borrower Payments - Total	(\$1,993,354.59)	(\$1,960,698.45)	(\$32,656.14)
2	Claim Payments	(\$120,174.19)	(\$120,174.19)	\$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	\$90.70	\$90.70	\$0.00
5	New Acquisitions - Total	\$90.70	\$90.70	\$0.00
6	Total Cash Principal Activity	(\$2,113,438.08)	(\$2,080,781.94)	(\$32,656.14)
B.	Student Loan Non-Cash Principal Activity			
1	Capitalized Interest	\$48,083.46	\$29,312.40	\$18,771.06
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	(\$1,186.38)	(\$1,186.38)	\$0.00
4	Total Adjustments	(\$1,186.38)	(\$1,186.38)	\$0.00
5	Total Non-Cash Principal Activity	\$46,897.08	\$28,126.02	\$18,771.06
C.	Total Student Loan Principal Activity	(\$2,066,541.00)	(\$2,052,655.92)	(\$13,885.08)
D.	Student Loan Cash Interest Activity			
1	Borrower Payments - Total	(\$397,153.32)	(\$385,520.53)	(\$11,632.79)
2	Claim Payments	(\$2,246.23)	(\$2,246.23)	\$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	(\$24.89)	(\$24.89)	\$0.00
6	Subsidized Gov't Interest Payments (ISP)	(\$10,425.31)	(\$8,339.81)	(\$2,085.50)
7	Special Allowance Payments (SAP)	(\$1,503,152.94)	(\$1,501,197.74)	(\$1,955.20)
8	Total Cash Interest Activity	(\$1,913,002.69)	(\$1,897,329.20)	(\$15,673.49)
E.	Student Loan Non-Cash Interest Activity			
1	Borrower Accruals	\$434,450.89	\$410,904.19	\$23,546.69
2	Subsidized Gov't Interest - Accrued Interest (ISP)	\$3,323.03	\$2,837.61	\$485.42
3	Special Allowance Payments - Accrued	\$487,582.08	\$485,791.56	\$1,790.51
4	Capitalized Interest	(\$48,083.46)	(\$29,312.40)	(\$18,771.06)
5a	Small Balance and Other Adjustments	(\$667.35)	(\$557.15)	(\$110.20)
5b	Adjustments - Write-offs	(\$0.13)	(\$0.13)	\$0.00
5c	Other Adjustments - Subsidized Govt Interest (ISP)	\$288.07	\$265.33	\$22.74
5d	Other Adjustments - Special Allowance Payments (SAP)	(\$11,078.67)	(\$11,195.41)	\$116.74
5	Total Adjustments	(\$11,458.08)	(\$11,487.36)	\$29.28
6	Fee Accruals	\$5,017.99	\$4,754.36	\$263.63
7	Total Non-Cash Interest Activity	\$870,832.44	\$863,487.97	\$7,344.47
F.	Total Student Loan Interest Activity	(\$1,042,170.25)	(\$1,033,841.23)	(\$8,329.02)

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Monthly Servicing Report

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Collection Period: 08/01/26 to 08/31/26

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

A.	Collection Fund	August 31, 2026		
	1 Beginning Balance	\$3,166,544.01		
	2 Transfers to Other Funds	(\$3,166,544.01)		
	3 Amount received in the collection account related to the collection period	\$1,443,783.56		
	4 Payments Due	\$0.00		
	5 Federal Interest Subsidy Payments (net adjustments)	\$10,425.31		
	6 Federal Special Allowance Payments	\$1,503,152.94		
	7 Guarantee Payments of Principal	\$120,174.19		
	8 Guarantee Payments of Interest	\$2,246.23		
	9 Misc. Payments Received/Due	\$0.00		
	10 Sale Proceeds/Repurchases	(\$90.70)		
	11 Interest and Other Earnings	\$26,133.46		
	12 Counterparty Swap Payments	\$0.00		
	13 Transfers from Other Funds	\$0.00		
	14 Ending Balance	\$3,105,824.99		
B.	Required Payments Under Waterfall			
		Payment	Distribute from Collection	Transfer/Used from Other Funds
	1a Administrative Allowance	\$68,515.94	\$68,515.94	\$0.00
	1b Broker Dealer, Auction Agent and Other Fees	\$184,187.97	\$184,187.97	\$0.00
	2 Payment of Interest Distribution Amount on Senior Notes or Senior Obligations	\$468,468.24	\$468,468.24	\$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	\$191,228.62	\$191,228.62	\$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	\$1,879,424.22	\$1,879,424.22	\$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	\$3,105,824.99	\$3,105,824.99	\$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)	\$3,105,824.99	\$3,105,824.99	\$0.00	
B.	Administration Funds	\$252,703.91	\$2,853,121.08	\$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	\$2,853,121.08	\$0.00	
	2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN] - 00432CAL5	\$0.00	\$2,853,121.08	\$0.00	
	3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC] - 00432CAM3	\$154,838.64	\$2,698,282.44	\$0.00	
	4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC] - 00432CAN1	\$113,229.38	\$2,585,053.06	\$0.00	
	5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN] - 00432CAX9	\$0.00	\$2,585,053.06	\$0.00	
	6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN] - 00432CAY7	\$0.00	\$2,585,053.06	\$0.00	
	7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC] - 00432CAZ4	\$0.00	\$2,585,053.06	\$0.00	
	8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC] - 00432CBA8	\$0.00	\$2,585,053.06	\$0.00	
	9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC] - 00432CBB6	\$38,129.74	\$2,546,923.32	\$0.00	
	10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC] - 00432CBC4	\$118,303.68	\$2,428,619.64	\$0.00	
	11 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN] - 00432CBM2	\$0.00	\$2,428,619.64	\$0.00	
	12 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN] - 00432CBN0	\$43,966.80	\$2,384,652.84	\$0.00	
	13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC] - 00432CBP5	\$0.00	\$2,384,652.84	\$0.00	
	14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC] - 00432CBQ3	\$0.00	\$2,384,652.84	\$0.00	
	15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] - 00432CBR1	\$0.00	\$2,384,652.84	\$0.00	
	16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] - 00432CBS9	\$0.00	\$2,384,652.84	\$0.00	
	Total Interest Distribution on Senior Notes or Obligations:	\$468,468.24			
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	\$2,384,652.84	\$0.00	
	2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN] - 00432CAL5	\$0.00	\$2,384,652.84	\$0.00	
	3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC] - 00432CAM3	\$0.00	\$2,384,652.84	\$0.00	
	4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC] - 00432CAN1	\$0.00	\$2,384,652.84	\$0.00	
	5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN] - 00432CAX9	\$0.00	\$2,384,652.84	\$0.00	
	6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN] - 00432CAY7	\$0.00	\$2,384,652.84	\$0.00	
	7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC] - 00432CAZ4	\$0.00	\$2,384,652.84	\$0.00	
	8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC] - 00432CBA8	\$0.00	\$2,384,652.84	\$0.00	
	9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC] - 00432CBB6	\$0.00	\$2,384,652.84	\$0.00	
	10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC] - 00432CBC4	\$0.00	\$2,384,652.84	\$0.00	
	11 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN] - 00432CBM2	\$0.00	\$2,384,652.84	\$0.00	
	12 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN] - 00432CBN0	\$0.00	\$2,384,652.84	\$0.00	
	13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC] - 00432CBP5	\$0.00	\$2,384,652.84	\$0.00	
	14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC] - 00432CBQ3	\$0.00	\$2,384,652.84	\$0.00	
	15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] - 00432CBR1	\$0.00	\$2,384,652.84	\$0.00	
	16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] - 00432CBS9	\$0.00	\$2,384,652.84	\$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	\$68,865.50	\$2,315,787.34	\$0.00	
	2 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] - 00432CBE0	\$57,122.12	\$2,258,665.22	\$0.00	
	3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] - 00432CBT7	\$65,241.00	\$2,193,424.22	\$0.00	
	Total Interest Distribution on Subordinate Notes or Obligations:	\$191,228.62			
F.	Payment of Principal Distribution Amount of Subordinate Notes	\$0.00	\$2,193,424.22	\$0.00	
G.	Allocation to Principal Account for scheduled Principal Payments	\$314,000.00	\$1,879,424.22	\$0.00	
H.	Allocate to Principal Account, an Amount up to the Principal Distribution Amount	\$1,879,424.22	\$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	\$214,250,000.00
	2 Interest net of FRN allocation	\$916,131.33
	3 Minus counterparty swap payments	\$0.00
	4 Minus administrative allowance	\$68,515.94
	5 Minus amounts required..ED..guarantee agencies	\$156,811.11
	6 Minus defaulted during the month	\$1,526.25
	7 Minus auction note and trustee fees	\$27,956.65
	8 Annualized Net Loan Rate based on Current ARC Notes Outstanding	3.71%
	Net Loan Rate	3.71%
B.	Senior Asset Percentage	
	1 Student Loan Portfolio Balance	\$185,452,850.95
	2 Fund Balances	\$10,305,893.50
	3 Senior Notes Interest	\$377,341.93
	4 Senior Notes Outstanding	\$160,730,000.00
	Senior Asset Percentage	121.56%
C.	Subordinate Asset Percentage	
	1 Student Loan Portfolio Balance	\$185,452,850.95
	2 Fund Balances	\$10,305,893.50
	3 All Notes Interest	\$503,096.89
	4 All Notes Outstanding	\$226,680,000.00
	Subordinate Asset Percentage	86.14%

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VI. Series 2002-1, 2003-1, and 2004-1 Portfolio Characteristics				
A.	Loan Type Distribution:			
		Number of Loans	Dollar Amount	% of Portfolio
	1 Subsidized Stafford	396	\$1,928,017.70	1.07%
	2 UnSubsidized Stafford	393	\$2,920,112.90	1.62%
	3 Consolidation	13,732	\$175,794,497.42	97.32%
	4 Total By Loan Type Distribution	14,521	\$180,642,628.02	100.00%
	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%
B.	3 Deferment	108	\$1,875,834.32	1.04%
	4 Forbearance	117	\$2,653,873.69	1.47%
	5 Repayment	14,285	\$175,882,994.45	97.37%
	6 Claims	9	\$212,751.51	0.12%
	7 Total By Borrower Status Distribution	14,521	\$180,642,628.02	100.00%
	School Type Distribution:			
	1 Graduate	14,465	\$180,472,556.26	99.91%
	2 Undergraduate	56	\$170,071.76	0.09%
	3 Total By School Type Distribution	14,521	\$180,642,628.02	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 (%)
A.	INTERIM:	Includes Accrued Int.			Includes Accrued Int.			Includes Accrued Int.		
	In-School Current	0	\$0.00	0.00%	0	\$0.00	0.00%	43	\$653,308.45	0.36%
B.	Grace Current	1	\$6,901.00	0.34%	1	\$18,131.41	0.58%	0	\$0.00	0.00%
C.	TOTAL INTERIM	1	\$6,901.00	0.34%	1	\$18,131.41	0.58%	43	\$653,308.45	0.36%
D.	REPAYMENT:									
	Active									
	Current	319	\$1,522,812.16	74.09%	318	\$2,390,715.17	76.26%	12,910	\$162,679,874.37	90.74%
	1-29 Days Delinquent	28	\$193,797.45	9.43%	26	\$249,654.63	7.96%	425	\$6,941,061.56	3.87%
	30-59 Days Delinquent	5	\$38,870.26	1.89%	10	\$58,880.68	1.88%	85	\$1,694,138.78	0.94%
	60-89 Days Delinquent	9	\$92,380.51	4.49%	9	\$119,327.29	3.81%	45	\$1,017,808.07	0.57%
	90-119 Days Delinquent	0	\$0.00	0.00%	0	\$0.00	0.00%	28	\$509,451.55	0.28%
	≥ 120 Days Delinquent	1	\$4,162.30	0.20%	1	\$7,053.00	0.22%	66	\$1,831,102.15	1.02%
E.	Deferment: Current	15	\$97,883.74	4.76%	12	\$128,757.37	4.11%	38	\$1,090,553.14	0.61%
F.	Forbearance: Current	18	\$98,458.23	4.79%	16	\$162,336.74	5.18%	83	\$2,643,930.41	1.47%
G.	Claims	0	\$0.00	0.00%	0	\$0.00	0.00%	9	\$218,188.75	0.12%
H.	TOTAL REPAYMENT	395	\$2,048,364.65	99.66%	392	\$3,116,724.88	99.42%	13,689	\$178,626,108.78	99.64%
I.										
	TOTAL PORTFOLIO	396	\$2,055,265.65	100.00%	393	\$3,134,856.29	100.00%	13,732	\$179,279,417.23	100.00%
J.										
	GRAND TOTAL				\$184,469,539.17					

ACCESS GROUP, INC.

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

Report Date: September 25, 2026

Collection Period: 08/01/26 to 08/31/26

VIII. Series 2002-1, 2003-1, and 2004-1 Portfolio Summary Report		
	Collection Period Reporting Date	08/01/26 to 08/31/26 09/25/26
A.	1 ABS Notes Outstanding	\$226,680,000
B.	1 Total Principal Balance	\$180,642,628
	2 Total Fund Accounts Balance	\$10,277,973
	3 Total Principal and Accrued Interest Balance	\$185,452,851
	4 Number of Loans	14,521
	5 Number of Borrowers	7,739
C.	1 Borrower Payments- Principal	\$1,993,355
	2 Borrower Payments- Interest	\$397,153
D.	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$68,516
	3 Cash Release to Access Group, Inc.	\$0
E.	1 Weighted Average Coupon (WAC)	2.84%
	2 Weighted Average Remaining Maturity (WARM)	119
F.	1 Senior Notes Outstanding	\$160,730,000
	2 Subordinate Note Outstanding	\$65,950,000
	3 Senior Notes Principal Distribution	\$2,650,000
	4 Subordinate Note Principal Distribution	\$0
	5 Net Loan Rate	3.71%
	6 Senior Asset Percentage	121.56%
	7 Subordinate Asset Percentage	86.14%

ACCESS GROUP, INC.
Student Loan Asset Backed Series 2002-1, 2003-1, 2004-1 Notes
Trend Analysis Report
August 31, 2026

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

Collection Period		October-25	November-25	December-25	January-26	February-26	March-26	April-26	May-26	June-26	July-26	August-26
Reporting Date		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	9/25/2026
A.	1 Asset Backed Securities	\$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	\$226,680,000
B.	1 Total Principal Balance	\$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	\$180,642,628
	2 Total Fund Accounts Balance	\$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	\$10,277,973
	3 Total Principal and Accrued Interest Balance	\$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	\$185,452,851
	4 Number of Loans	15,801	15,629	15,492	15,367	15,273	15,139	15,014	14,897	14,762	14,644	14,521
	5 Number of Borrowers	8,349	8,265	8,199	8,137	8,096	8,027	7,968	7,921	7,854	7,797	7,739
C.	1 Borrower Payments- Principal	\$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	\$1,993,355
	2 Borrower Payments- Interest	\$432,083	\$455,645	\$446,396	\$453,013	\$425,944	\$436,316	\$419,396	\$412,842	\$423,704	\$411,227	\$397,153
D.	1 Funds Transferred	\$2,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Administration Fees	\$77,956	\$76,987	\$76,034	\$75,134	\$74,101	\$73,242	\$72,287	\$71,299	\$70,407	\$69,481	\$68,516
	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%	2.85%	2.85%	2.85%	2.85%	2.85%	2.85%	2.83%	2.84%
	2 Weighted Average Remaining Maturity (WARM)	125	124	124	123	123	122	121	121	120	120	119
F.	1 Senior Notes Outstanding	\$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	\$160,730,000
	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	\$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	\$2,650,000
	4 Subordinate Notes Principal Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5 Net Loan Rate	4.39%	4.18%	4.16%	3.92%	3.66%	3.88%	3.73%	3.81%	3.76%	3.78%	3.71%
	6 Senior Asset Percentage	119.04%	119.20%	119.55%	121.23%	119.72%	119.99%	120.27%	120.61%	120.95%	121.21%	121.56%
	7 Subordinate Asset Percentage	87.58%	87.49%	87.28%	88.18%	87.08%	86.91%	86.80%	86.61%	86.47%	86.31%	86.14%