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

Monthly Servicing Report

S	tudent Loan Portfolio and Fund Balance					
			February 28, 2006	Change	March 31, 2006	
	1 Principal Balance		\$1,487,876,182.33	\$28,152,712.09	\$1,516,028,894.42	
	2 Accrued Interest (Include SAP Estimate & ISP)		\$22.470.843.94	\$5,629,625.47	\$28,100,469.41	
	3 Total Principal And Accrued Interest Balance		\$1,510,347,026.27	\$33,782,337.56	\$1,544,129,363.83	
	4 Fund Accounts Balance		\$268,258,388.29	(\$80,256,372.24)	\$188,002,016.05	
	5 Total Student Loans And Fund Balance		\$1,778,605,414.56	(\$46,474,034.68)	\$1,732,131,379.88	
.	1 Weighted Average Coupon (WAC) [not including SAP]		3.48%	-0.03%	3.44%	
	2 Weighted Average Remaining Maturity (WARM) [includes in-school period]		283	3	286	
	3 Number of Loans 4 Number of Borrowers		55,019 36,402	(1,441) 16	53,578 36,418	
-			· <u> </u>		·	
. N	atas and Cartificates	3/31/2006	Balance		Balance	% of
N	otes and Certificates	Int. Rate	2/28/2006	Change	3/31/2006	O/S Securities
	1 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-1 [FRN]	5.03%	\$14,815,000.00	(\$8,255,000.00)	\$6,560,000.00	0.37%
	2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN]	5.14%	\$297,547,000.00	\$0.00	\$297,547,000.00	16.93%
	3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC]	4.78%	\$53,400,000.00	\$0.00	\$53,400,000.00	3.04%
	4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC]	4.60%	\$53,400,000.00	\$0.00	\$53,400,000.00	3.04%
	5 Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC]	4.75%	\$23,750,000.00	\$0.00	\$23,750,000.00	1.35%
	6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN]	5.02% 5.22%	\$114,510,000.00 \$304,462,000.00	(\$29,184,000.00) \$0.00	\$85,326,000.00 \$304,462,000.00	4.85% 17.32%
	7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN] 8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC]	4.57%	\$40.850.000.00	\$0.00	\$40.850.000.00	2.32%
	9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC]	4.67%	\$40,850,000.00	\$0.00	\$40,850,000.00	2.32%
	10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC]	4.78%	\$40,850,000.00	\$0.00	\$40,850,000.00	2.32%
	11 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC]	4.70%	\$40,800,000.00	\$0.00	\$40,800,000.00	2.32%
	12 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC]	4.78%	\$19,700,000.00	\$0.00	\$19,700,000.00	1.12%
	13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN]	5.07%	\$53,728,000.00	\$0.00	\$53,728,000.00	3.06%
1	14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN]	5.17%	\$414,672,000.00	\$0.00	\$414,672,000.00	23.59%
1	15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC]	4.70%	\$65,000,000.00	\$0.00	\$65,000,000.00	3.70%
	16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC]	4.75%	\$65,000,000.00	\$0.00	\$65,000,000.00	3.70%
	17 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC]	4.80%	\$65,000,000.00	\$0.00	\$65,000,000.00	3.70%
ı	18 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC]	4.62% 4.82%	\$64,100,000.00	\$0.00 \$0.00	\$64,100,000.00	3.65% 1.28%
\vdash	19 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] 13 Total Notes and Certificates	4.82% 5.01%	\$22,500,000.00 \$1,794,934,000.00	\$0.00 (\$37.439.000.00)	\$22,500,000.00 \$1,757,495,000.00	1.28% 100.00%

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

۹.	Student Loan Cash Principal Activity	03/01/06-03/31/06
	1 Borrower Payments	(\$23,054,927.11)
	2 Claim Payments	(\$824,944.25)
	3 Refunds	\$627,529.24
	4 Reversals	\$0.00
	5 New Acquisitions	\$50,389,178.25
	6 Total Principal Collections	\$27,136,836.13
	Student Loan Non-Cash Principal Activity	
	1 Capitalized Interest	\$1,031,789.96
	2 Cancellations/Reissues	(\$15,433.00)
	3 Capitalized Guarantee Fees	\$0.00
	4 Other Adjustments	(\$481.00)
	5 Total Non-Cash Principal Activity	\$1,015,875.96
; <u>.</u>		
	Total Student Loan Principal Activity	\$28,152,712.09
).		
	Student Loan Cash Interest Activity	
	1 Borrower Payments	(\$2,790,579.28)
	2 Claim Payments	(\$19,615.13)
	3 Reversals	\$0.00
	4 New Acquisitions	\$176,796.16
	5 Other Adjustments	\$0.00
	6 Subsidy Payments (ISP)	\$0.00
	7 Special Allowance Payments (SAP)	\$0.00
-	8 Total Interest Collections	(\$2,633,398.25)
•		
	Student Loan Non-Cash Interest Activity	
	1 Borrower Accruals	\$3,736,160.23
	2 Interest Subsidy Payment Accruals	\$540,682.68
	3 Special Allowance Payment Accrual estimate (SAP)	\$5,011,325.47
	4 Capitalized Interest	(\$1,031,789.96)
	5 Other Adjustments	\$6,645.30
	6 Total Non-Cash Interest Activity	\$8,263,023.72
_	Total Student Loan Interest Activity	\$5,629,625.47

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

III.	Series 2002-1, 2003-1 and 2004-1 Collection Fund Activity			
Α.	Collection Fund	March 31, 2006		
	1 Beginning Balance	\$40,710,135.83		
	2 Transfers to Other Funds	(\$40,710,135.83)		
	3 Payments Received	\$23,391,051.87		
	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	824,944.25		
	8 Guarantee Payments of Interest	19,615.13		
	9 Sale Proceeds	\$0.00		
	10 Interest and Other Earnings	\$826.376.41		
	11 Counterparty Swap Payments	\$0.00		
	12 Transfers from Other Funds	\$0.00		
	13 Ending Balance	\$25,061,987.66		
		+==,,==,,==		
В.	Estimated Required Payments Under Waterfall	Estimated Due	Distribute from Collection	Transfer/Used from Other Funds
	1 Administration Fund Distributions	\$2,518,086.33	\$2,518,086.33	\$0.00
	2 Payment of Interest Distribution Amount on Senior Notes or Senior Obligations	\$7,391,842.19	\$7,391,842.19	\$0.00
	3 Payment of Principal Distribution Amount on Senior Notes or Senior Obligations	\$0.00	\$0.00	\$0.00
	4 Payment of Interest Distribution Amount on Subordinate Note	\$241,539.62	\$241,539.62	\$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	\$9,774,333.33	\$9,774,333.33	\$0.00
	7 Allocate to Acquisition Fund, an Amount up to the Principal Distribution Amount	\$0.00	\$0.00	\$0.00
	8 Payment of Interest Distribution Amount on Subordinate Note (Trigger Event)	\$0.00	\$0.00	\$0.00
	9 Allocate to Acquisition Fund, after prior allocations	\$5,136,186.19	\$5,136,186.19	\$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	\$25,061,987.66	\$25,061,987.66	\$0.00

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

IV.	Series 2002-1, 2003-1 and 2004-1 Waterfall for Distributions		
			Remaining
			Funds Balance
A.	Total Available Funds (Collection Fund Account)	\$25,061,987.66	\$25,061,987.66
В	Administration Funds	\$2,518,086.33	\$22,543,901.33
С	Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:		
	1 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-1 [FRN]	\$27,497.33	\$22,516,404.00
	2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN]	\$1,274,492.98	\$21,241,911.01
	3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC]	\$199,609.20	\$21,042,301.81
	4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC]	\$398,118.36	\$20,644,183.45
	5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN]	\$356,947.10	\$20,287,236.35
	6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN]	\$1,324,409.70	\$18,962,826.65
	7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC]	\$149,159.69	\$18,813,666.96
	8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC]	\$150,409.70	\$18,663,257.26
	9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC] 10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC]	\$134,854.02 \$151,482.24	\$18,528,403.24 \$18,376,921.00
	11 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC]	\$227,000.80	\$18,149,920.20
	12 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-7 [FRN]	\$1,786,545.20	\$16,363,375.00
	13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [r NN]	\$240,331.00	\$16,123,044.00
	14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC]	\$243,321.00	\$15,879,723.00
	15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC]	\$247,260.00	\$15,632,463.00
	16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC]	\$480,403.86	\$15,152,059.14
	Total Interest Distribution on Senior Notes or Obligations:	\$7,391,842.19	ψ10,10 <u>2</u> ,000.11
D	Payment of Principal Distribution Amount on Senior Notes or Senior Obligations:		
	1 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-1 [FRN]	\$0.00	\$15,152,059.14
	2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN]	\$0.00	\$15,152,059.14
	3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC]	\$0.00	\$15,152,059.14
	4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC]	\$0.00	\$15,152,059.14
	5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN]	\$0.00	\$15,152,059.14
	6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN]	\$0.00	\$15,152,059.14
	7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC]	\$0.00	\$15,152,059.14
	8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC]	\$0.00	\$15,152,059.14
	9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC]	\$0.00	\$15,152,059.14
	10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC]	\$0.00	\$15,152,059.14
	11 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN]	\$0.00	\$15,152,059.14
	12 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN]	\$0.00	\$15,152,059.14
	13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC]	\$0.00	\$15,152,059.14
	14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC]	\$0.00	\$15,152,059.14
	15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC]	\$0.00	\$15,152,059.14
	16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC]	\$0.00	\$15,152,059.14
	Total Principal Distribution on Senior Notes or Obligations:	\$0.00	-
E	Payment of Interest Distribution Amount on Subordinate Notes or Obligations:		
- 1	1 Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC]	\$89,452.00	\$15,062,607.14
1	2 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC]	\$66,479.62	\$14,996,127.52
	3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] Total Interest Distribution on Subordinate Notes or Obligations:	\$85,608.00 \$241,539.62	\$14,910,519.52
F	Payment of Principal Distribution Amount of Subordinate Notes	\$0.00	\$14,910,519.52
3	Allocation to Principal Account for scheduled Principal Payments	\$9,774,333.33	\$5,136,186.19
4	Allocate to Acquisition Fund, an Amount up to the Principal Distribution Amount	\$0.00	\$5,136,186.19
ı	Payment of Interest Distribution Amount on Subordinate Note (Trigger Event)	\$0.00	\$5,136,186.19
J	Allocate to Acquisition Fund, after prior allocations	\$5,136,186.19	\$0.00
ĸ	Interest Account Payments on Senior and Subordinate Carry-Over	\$0.00	\$0.00
L	Interest Account for Payment of termination pmt. Of Swap Agreements	\$0.00	\$0.00
.			
1	Access Group, Inc	\$0.00	\$0.00

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

۹.	Net Loan Rate	March 31, 2006
	1 ARC outstanding aggregate principal	\$595,200,000.00
	2 Interest net of FRN allocation	\$5,049,637.54
	3 Minus counterparty swap payments	\$0.00
	4 Minus administrative allowance	\$557,953.57
	5 Minus amounts requiredEDgurantee agencies	\$1,128,109.42
	6 Minus defaulted during the month	\$0.00
	7 Minus auction note and trustee fees	\$120,209.81
	Net Loan Rate	6.54%
В.	Senior Asset Percentage	
	1 Student Loan Portfolio Balance	\$1,544,129,363.83
	2 Fund Balances	\$188,002,016.05
	3 Senior Notes Interest	\$1,974,160.95
	4 Senior Notes Outstanding	\$1,691,545,000.00
	Senior Asset Percentage	102.3%
с.	Subordinate Asset Percentage	
·	Student Loan Portfolio Balance	\$1,544,129,363.83
	2 Fund Balances	\$188,002,016.05
	3 All Notes Interest	\$2,112,514.00
	4 All Notes Outstanding	\$1,757,495,000.00
	Subordinate Asset Percentage	98.4%

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

VI.	Series 2002-1, 2003-1 and 2004-1 Portfolio Characteristics		3/31/2006	
	March 31, 2006	Number of Loans	Dollar Amount	% of
Α.	Loan Type Distribution:			
	1 Subsidized Stafford	15,460	\$106,145,327.31	7.00%
	2 UnSubsidized Stafford	14,179	\$125,836,972.24	8.30%
	3 Consolidation	23,939	\$1,284,046,594.87	84.70%
	4 Total By Loan Type Distribution	53,578	\$1,516,028,894.42	100.00%
В.	Borrower Status Distribution: 1 In-School	12.267	101,464,435	6.69%
	2 In-School Consolidations	3.317	136,095,549	8.98%
	3 Grace	1,912	14,792,003	0.98%
	4 Deferment	5,324	149,154,361	9.84%
	5 Forbearance	3,530	105,520,011	6.96%
	6 Repayment	27,134	1,007,819,679	66.48%
	7 Claims	94	1,182,857	0.08%
	8 Total By Borrower Status Distribution	53,578	\$1,516,028,894.42	100.00%
C.	School Type Distribution:			
	1 Graduate	50,849	\$1,507,122,260.53	99.41%
	2 Undergraduate	2,729	\$8,906,633.89	0.59%
	3 Total By School Type Distribution	53,578	\$1,516,028,894.42	100.00%

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

Monthly Servicing Report

VII	Series 2002-1, 2003-1 and 2004-1 Notes	Portfe	olio Status By Loar	т Туре						
			SUBSIDIZED			UNSUBSIDIZED			CONSOLIDATIONS	
	Status	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)
	INTERIM:		Includes Accrued Int.			Includes Accrued Int.			Includes Accrued Int.	
Α	In-School									
	Current	6,426	\$47,243,932	44.28%	5,841	\$58,876,341	44.48%	3,317	\$137,000,501	10.63%
В	Grace									
	Current	978	\$7,022,078	6.58%	934	\$8,486,773	6.41%	0	\$0	0.00%
С	TOTAL INTERIM	7,404	\$54,266,011	50.86%	6,775	\$67,363,114	50.89%	3,317	\$137,000,501	10.63%
D	REPAYMENT:									
	Active	0.454	****	40.070/		****	47.540/	47.474		22 224
	Current 1-29 Days Delinguent	3,454 327	\$20,348,031 \$2,190,048	19.07% 2.05%	2,990 336	\$23,221,450 \$2,961,849	17.54% 2.24%	17,171 403	\$ 902,418,688.12 \$23,505,280	69.99% 1.82%
	30-59 Days Delinquent	290	\$1,887,508	1.77%	285	\$2,535,229	1.92%	184	\$23,303,200 \$11,446,931	0.89%
	60-89 Days Delinquent	205	\$1,445,900	1.36%	194	\$1,818,535	1.37%	44	\$2,883,439	0.22%
	90-119 Days Delinquent	275	\$1,932,905	1.81%	261	\$2,384,321	1.80%	33	\$2,122,755	0.16%
	>120 Days Delinquent	325	\$2,174,371	2.04%	303	\$2,563,244	1.94%	54	\$2,883,240	0.22%
E	Deferment:									
	Current	1,951	\$13,513,688	12.67%	1,858	\$18,207,680	13.76%	1,515	\$119,042,228	9.23%
F	Forbearance:									
	Current	1,185	\$8,617,386	8.08%	1,136	\$10,947,921	8.27%	1,209	\$87,419,626	6.78%
G	TOTAL REPAYMENT	8,012	\$52,109,838	48.84%	7,363	\$64,640,231	48.83%	20,613	\$1,151,722,188	89.33%
	Interim Claims	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%
	Claims Filed	44	\$314,034	0.29%	41	\$362,630	0.27%	9	\$545,427	0.04%
	Claims Rejected Claims Returned	0	\$0 \$0	0.00% 0.00%	0	\$0 \$0	0.00% 0.00%	0	\$0 \$0	0.00% 0.00%
Н	TOTAL CLAIMS	44	\$0 \$314,034	0.00%	41	\$362,630	0.00%	9	•	0.00%
1				- 012070			5121 70		4. 19, 121	
- 1	TOTAL PORTFOLIO	15,460	\$106,689,882	100.00%	14,179	\$132,365,975	100.00%	23,939	\$1,289,268,116	100.00%
J	GRAND TOTAL					\$1,528,323,973				

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

	Collection Period Reporting Date	03/01/06-03/31/06 04/25/06
	Reporting Date	04/23/00
A	1 ABS Notes Outstanding	\$1,757,495,00
в	1 Total Principal Balance	\$1,516,028,89
	2 Total Fund Accounts Balance	\$188,002,01
	3 Total Principal and Accrued Interest Balance	\$1,544,129,36
	4 Number of Loans	53,57
	5 Number of Borrowers	36,41
:	1 Borrower Payments- Principal	\$23,054,93
	2 Borrower Payments- Interest	\$2,790,5
,	1 Necessary Funds Transfer to Meet Obligations	
	2 Administrative Allowance	\$1,262,8
	3 Cash Release to Access Group, Inc.	
≣	1 Weighted Average Coupon (WAC)	3.44
	2 Weighted Average Remaining Maturity (WARM)	28
-	1 Senior Notes Outstanding	\$1,691,545,0
	2 Subordinate Notes Outstanding	\$65,950,0
	3 Senior Notes Principal Distribution	\$37,439,0
	4 Subordinate Notes Principal Distribution	!
	5 Net Loan Rate	6.54
	6 Senior Asset Percentage	102.28
	7 Subordinate Asset Percentage	98.44

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

Trend Analysis Report

March 31, 2006

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

	Collection Period	March-05	April-05	May-05	June-05	July-05	August-05	September-05	October-05	November-05	December-05	January-06	February-06	March-06
	Reporting Date	4/25/2005	5/25/2005	6/27/2005	7/25/2005	8/25/2005	9/26/2005	10/25/2005	11/25/2005	12/27/2005	1/25/2006	2/27/2006	3/27/2006	4/25/2006
А	1 Asset Backed Securities	\$1,877,217,000	\$1,877,217,000	\$1,877,217,000	\$1,858,023,000	\$1,858,023,000	\$1,858,023,000	\$1,825,036,000	\$1,825,036,000	\$1,825,036,000	\$1,794,934,000	\$1,794,934,000	\$1,794,934,000	\$1,757,495,000
В	1 Total Principal Balance	\$1,635,251,590	\$1,633,489,135	\$1,619,694,051	\$1,600,670,138	\$1,602,139,989	\$1,589,412,906	\$1,500,251,775	\$1,452,658,870	\$1,395,300,435	\$1,543,804,041	\$1,512,277,662	\$1,487,876,182	\$1,516,028,894
	2 Total Fund Accounts Balance	\$179,666,795	\$186,380,379	\$201,077,994	\$193,635,662	\$205,197,256	\$219,499,885	\$264,744,853	\$319,240,299	\$391,807,537	\$201,013,223	\$232,228,485	\$268,258,388	\$188,002,016
	3 Total Principal and Accrued Interest Balance	\$1,668,119,197	\$1,666,454,748	\$1,652,376,300	\$1,636,562,771	\$1,629,281,437	\$1,620,259,969	\$1,534,390,424	\$1,485,111,552	\$1,416,479,097	\$1,569,619,642	\$1,543,272,140	\$1,510,347,026	\$1,544,129,364
	4 Number of Loans	110,965	109,600	108,149	105,361	102,283	97,937	88,723	79,948	66,746	60,644	57,580	55,019	53,578
	5 Number of Borrower	48,503	48,298	47,840	46,980	46,669	45,771	42,370	48,257	42,505	41,923	37,303	36,402	36,418
С	Borrower Payments- Principal Borrower Payments- Interest	\$20,491,789 \$1,814,558	\$16,243,198 \$2,043,942	\$14,449,877 \$2,174,026	\$28,376,822 \$2,534,387	\$37,276,828 \$2,614,638	\$50,068,444 \$3,174,293	\$89,913,780 \$3,591,185	\$95,397,584 \$4,484,602	\$135,632,760 \$6,511,789	\$104,037,618 \$2,851,129	\$31,761,182 \$2,898,761	\$24,599,805 \$2,756,107	\$23,054,927 \$2,790,579
D	Necessary Funds Transfer to Meet Obligations Administration Fees Cash Release to Access Group, Inc.	\$0 \$1,362,165	\$0 \$1,360,696	\$0 \$1,349,205	\$0 \$1,333,358	\$0 \$1,334,583	\$0 \$1,323,981	\$0 \$1,249,710	\$0 \$1,210,065	\$0 \$1,162,285 -	\$0 \$1,285,989 -	\$0 \$1,259,727 -	\$0 \$1,239,401 -	\$0 \$1,262,852 -
E	Weighted Average Coupon (WAC) Weighted Average Remaining Maturity (WARM)	3.05% 225	3.05% 225	3.05% 225	3.06% 226	3.97% 229	3.92% 233	3.87% 238	3.79% 246	3.71% 261	3.52% 280	3.50% 282	3.48% 283	3.44% 286
F	1 Senior Notes Outstanding	\$1,811,267,000	\$1,811,267,000	\$1,811,267,000	\$1,792,073,000	\$1,792,073,000	\$1,792,073,000	\$1,759,086,000	\$1,759,086,000	\$1,759,086,000	\$1,728,984,000	\$1,728,984,000	\$1,728,984,000	\$1,691,545,000
1	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	\$65,950,000	\$65,950,000
	4 Senior Notes Principal Distribution	\$16,255,000	\$0	\$0	\$19,194,000	\$0	\$0	\$32,987,000	\$0	\$0	\$30,102,000	\$0	\$0	\$37,439,000
	5 Subordinate Notes Principal Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	3 Net Loan Rate	5.22%	5.44%	5.74%	6.27%	5.84%	6.82%	6.79%	6.43%	5.83%	6.99%	5.52%	6.51%	8.75%
	6 Senior Asset Percentage	101.95%	102.03%	101.86%	102.06%	102.08%	102.15%	102.20%	102.24%	102.22%	102.30%	102.30%	102.24%	102.28%
	7 Subordinate Asset Percentage	98.36%	98.44%	98.28%	98.43%	98.45%	98.51%	98.50%	98.54%	98.52%	98.54%	98.54%	98.47%	98.44%