

# ACCESS GROUP, INC.

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

### Monthly Servicing Report

Report Date: July 26, 2004  
Collection Period: 06/01/04 to 06/30/04

I. Series 2002-1, 2003-1 and 2004-1 Asset and Liability Summary						
A. Student Loan Portfolio and Fund Balance						
	May 31, 2004	Change	June 30, 2004			
1 Principal Balance	\$1,723,512,209.71	(\$919,102.48)	\$1,722,593,107.23			
2 Accrued Interest (Include SAP Estimate & ISP)	\$28,325,399.01	\$2,544,246.49	\$30,869,645.50			
3 Total Principal And Accrued Interest Balance	\$1,751,837,608.72	\$1,625,144.01	\$1,753,462,752.73			
4 Fund Accounts Balance	\$120,761,274.56	(\$4,074,374.46)	\$116,686,900.10			
5 Total Student Loans And Fund Balance	\$1,872,598,883.28	(\$2,449,230.45)	\$1,870,149,652.83			
B.						
1 Weighted Average Coupon (WAC) [not including SAP]	3.00%	0.01%	3.01%			
2 Weighted Average Remaining Maturity (WARM) [includes in-school period]	184	1	185			
3 Number of Loans	154,053	(1,423)	152,630			
4 Number of Borrowers	53,673	(169)	53,504			
C. Notes and Certificates						
	6/30/2004 Int. Rate	Balance 5/31/2004	Change	Balance 6/30/2004	% of O/S Securities	
1 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-1 [FRN]	1.64%	\$59,041,000.00	(\$2,450,000.00)	\$56,591,000.00	2.97%	
2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN]	1.75%	\$297,547,000.00	\$0.00	\$297,547,000.00	15.63%	
3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC]	1.48%	\$53,400,000.00	\$0.00	\$53,400,000.00	2.80%	
4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC]	1.51%	\$53,400,000.00	\$0.00	\$53,400,000.00	2.80%	
5 Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC]	1.46%	\$23,750,000.00	\$0.00	\$23,750,000.00	1.25%	
6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN]	1.63%	\$181,642,000.00	\$0.00	\$181,642,000.00	9.54%	
7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN]	1.83%	\$304,462,000.00	\$0.00	\$304,462,000.00	15.99%	
8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC]	1.47%	\$40,850,000.00	\$0.00	\$40,850,000.00	2.15%	
9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC]	1.35%	\$40,850,000.00	\$0.00	\$40,850,000.00	2.15%	
10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC]	1.41%	\$40,850,000.00	\$0.00	\$40,850,000.00	2.15%	
11 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC]	1.44%	\$40,800,000.00	\$0.00	\$40,800,000.00	2.14%	
12 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC]	1.50%	\$19,700,000.00	\$0.00	\$19,700,000.00	1.03%	
13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN]	1.40%	\$53,728,000.00	\$0.00	\$53,728,000.00	2.82%	
14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN]	1.50%	\$414,672,000.00	\$0.00	\$414,672,000.00	21.78%	
15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC]	1.42%	\$65,000,000.00	\$0.00	\$65,000,000.00	3.41%	
16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC]	1.40%	\$65,000,000.00	\$0.00	\$65,000,000.00	3.41%	
17 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC]	1.45%	\$65,000,000.00	\$0.00	\$65,000,000.00	3.41%	
18 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC]	1.50%	\$64,100,000.00	\$0.00	\$64,100,000.00	3.37%	
19 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC]	1.55%	\$22,500,000.00	\$0.00	\$22,500,000.00	1.18%	
13 Total Notes and Certificates	1.59%	\$1,906,292,000.00	(\$2,450,000.00)	\$1,903,842,000.00	100.00%	
D. Fund Balances						
	05/31/04	Change	06/30/04			
1 Acquisition Fund	\$23,609,713.25	(\$10,433,496.47)	\$13,176,216.78			
2 Administration Fund	\$145,282.80	(\$10,397.86)	\$134,884.94			
3 Capitalized Interest Fund	\$83,953,416.10	\$0.00	\$83,953,416.10			
4 Collection Fund	\$7,045,893.80	\$8,970,926.21	\$16,016,820.01			
5 Debt Service Fund - Interest Account	\$4,370,972.84	(\$979,801.45)	\$3,391,171.39			
6 Debt Service Fund - Principal Account	\$1,635,995.77	(\$1,621,604.89)	\$14,390.88			
7 Total Fund Accounts Balance	\$120,761,274.56	(\$4,074,374.46)	\$116,686,900.10			

# ACCESS GROUP, INC.

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

Monthly Servicing Report

Report Date: July 26, 2004

Collection Period: 06/01/04 to 06/30/04

II. Series 2002-1, 2003-1 and 2004-1 Transactions and Accruals		
<b>A.</b>	<b>Student Loan Cash Principal Activity</b>	<b>06/01/04 to 06/30/04</b>
	1 Borrower Payments	(\$13,990,663.08)
	2 Claim Payments	(\$245,971.38)
	3 Refunds	\$8,114.18
	4 Reversals	\$0.00
	5 New Acquisitions	\$12,297,742.09
	6 <b>Total Principal Collections</b>	<b>(\$1,930,778.19)</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>	
	1 Capitalized Interest	\$890,237.43
	2 Cancellations/Reissues	\$122,293.67
	3 Capitalized Guarantee Fees	\$0.00
	4 Other Adjustments	(\$855.39)
	5 <b>Total Non-Cash Principal Activity</b>	<b>\$1,011,675.71</b>
<b>C.</b>	<b>Total Student Loan Principal Activity</b>	<b>(\$919,102.48)</b>
<b>D.</b>	<b>Student Loan Cash Interest Activity</b>	
	1 Borrower Payments	(\$1,428,359.68)
	2 Claim Payments	(\$2,821.81)
	3 Reversals	\$0.00
	4 New Acquisitions	\$0.00
	5 Other Adjustments	\$0.00
	6 Subsidy Payments (ISP)	\$0.00
	7 Special Allowance Payments (SAP)	\$0.00
	8 <b>Total Interest Collections</b>	<b>(\$1,431,181.49)</b>
<b>E.</b>	<b>Student Loan Non-Cash Interest Activity</b>	
	1 Borrower Accruals	\$2,921,577.36
	2 Interest Subsidy Payment Accruals	\$1,291,325.62
	3 Special Allowance Payment Accrual estimate (SAP)	\$644,994.33
	4 Capitalized Interest	(\$890,237.43)
	5 Other Adjustments	\$7,768.10
	6 <b>Total Non-Cash Interest Activity</b>	<b>\$3,975,427.98</b>
<b>F.</b>	<b>Total Student Loan Interest Activity</b>	<b>\$2,544,246.49</b>

# ACCESS GROUP, INC.

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

Monthly Servicing Report

Report Date: July 26, 2004

Collection Period: 06/01/04 to 06/30/04

III. Series 2002-1, 2003-1 and 2004-1 Collection Fund Activity			
<b>A. Collection Fund</b>		<b>June 30, 2004</b>	
	1 Beginning Balance	\$6,776,428.23	
	2 Transfers to Other Funds	(\$6,776,428.23)	
	3 Payments Received	\$15,806,031.93	
	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	(\$245,971.38)	
	8 Guarantee Payments of Interest	(\$2,821.81)	
	9 Sale Proceeds	\$0.00	
	10 Earnings	\$8,920.33	
	11 Counterparty Swap Payments	\$0.00	
	12 Transfers from Other Funds	78,388.78	
	13 <b>Ending Balance</b>	<b>\$15,644,547.85</b>	
<b>B. August 2004 Estimated Required Payments Under Waterfall</b>		<b>Estimated Due</b>	<b>Distribute from Collection      Transfer/Used from Other Funds</b>
	1 Administration Fund Distributions	\$1,950,067.81	\$1,950,067.81      \$0.00
	2 Payment of Interest Distribution Amount on Senior Notes or Senior Obligations	\$2,435,432.12	\$2,435,432.12      \$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	\$83,798.21	\$83,798.21      \$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	\$1,663,333.33	\$1,663,333.33      \$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	\$9,511,916.38	\$9,511,916.38      \$0.00
	10 a. Interest account payments on Senior and Subordinate Carry-Over	\$0.00	\$0.00      \$0.00
	b. Interest account Payment of termination pmt. 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 <b>Total Payments</b>	<b>\$15,644,547.85</b>	<b>\$15,644,547.85      \$0.00</b>

# ACCESS GROUP, INC.

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

### Monthly Servicing Report

Report Date: July 26, 2004

Collection Period: 06/01/04 to 06/30/04

IV. Series 2002-1, 2003-1 and 2004-1 Waterfall for Distributions			
			Remaining Funds Balance
A.	Total Available Funds (Collection Fund Account)	\$15,644,547.85	\$15,644,547.85
B	Administration Funds	\$1,950,067.81	\$13,694,480.04
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]	\$77,341.03	\$13,617,139.01
	2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN]	\$433,922.71	\$13,183,216.30
	3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC]	\$64,539.24	\$13,118,677.06
	4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC]	\$64,539.24	\$13,054,137.82
	5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN]	\$246,730.38	\$12,807,407.44
	6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN]	\$464,304.55	\$12,343,102.89
	7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC]	\$50,000.40	\$12,293,102.49
	8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC]	\$45,776.51	\$12,247,325.98
	9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC]	\$48,431.76	\$12,198,894.22
	10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC]	\$48,062.40	\$12,150,831.82
	11 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN]	\$62,637.89	\$12,088,193.92
	12 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN]	\$517,994.44	\$11,570,199.48
	13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC]	\$74,581.00	\$11,495,618.48
	14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC]	\$78,065.00	\$11,417,553.48
	15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC]	\$79,560.00	\$11,337,993.48
	16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC]	\$78,945.56	\$11,259,047.92
	Total Interest Distribution on Senior Notes or Obligations:	\$2,435,432.12	
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	\$11,259,047.92
	2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN]	\$0.00	\$11,259,047.92
	3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC]	\$0.00	\$11,259,047.92
	4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC]	\$0.00	\$11,259,047.92
	5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN]	\$0.00	\$11,259,047.92
	6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN]	\$0.00	\$11,259,047.92
	7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC]	\$0.00	\$11,259,047.92
	8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC]	\$0.00	\$11,259,047.92
	9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC]	\$0.00	\$11,259,047.92
	10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC]	\$0.00	\$11,259,047.92
	11 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN]	\$0.00	\$11,259,047.92
	12 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN]	\$0.00	\$11,259,047.92
	13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC]	\$0.00	\$11,259,047.92
	14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC]	\$0.00	\$11,259,047.92
	15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC]	\$0.00	\$11,259,047.92
	16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC]	\$0.00	\$11,259,047.92
	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]	\$29,977.25	\$11,229,070.67
	2 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC]	\$24,561.96	\$11,204,508.71
	3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC]	\$29,259.00	\$11,175,249.71
	Total Interest Distribution on Subordinate Notes or Obligations:	\$83,798.21	
F	Payment of Principal Distribution Amount of Subordinate Notes	\$0.00	\$11,175,249.71
G	Allocation to Principal Account for scheduled Principal Payments	\$1,663,333.33	\$9,511,916.38
H	Allocate to Acquisition Fund, an Amount up to the Principal Distribution Amount	\$0.00	\$9,511,916.38
I	Payment of Interest Distribution Amount on Subordinate Note (Trigger Event)	\$0.00	\$9,511,916.38
J	Allocate to Acquisition Fund, after prior allocations	\$9,511,916.38	\$0.00
K	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
I	Access Group, Inc	\$0.00	\$0.00

# ACCESS GROUP, INC.

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

Report Date: July 26, 2004

Collection Period: 06/01/04 to 06/30/04

V. Series 2002-1, 2003-1 and 2004-1 Net Loan Rate and Asset Percentages			
A.	Net Loan Rate	June 30, 2004	
	1 ARC outstanding aggregate principal	\$595,200,000.00	
	2 Interest net of FRN allocation	\$3,422,659.38	
	3 Minus counterparty swap payments	\$0.00	
	4 Minus administrative allowance	\$646,333.87	
	5 Minus amounts required..ED..gurance agencies	\$407,474.37	
	6 Minus defaulted during the month	\$0.00	
	7 Minus auction note and trustee fees	\$120,989.33	
	<b>Net Loan Rate</b>	<b>4.53%</b>	
B.	Senior Asset Percentage		
	1 Student Loan Portfolio Balance	\$1,753,462,752.73	
	2 Fund Balances	\$116,686,900.10	
	3 Senior Notes Interest	\$1,600,841.81	
	4 Senior Note Outstanding	\$1,837,892,000.00	
C.	<b>Senior Asset Percentage</b>	<b>101.7%</b>	
	Subordinate Asset Percentage		
	1 Student Loan Portfolio Balance	\$1,753,462,752.73	
	2 Fund Balances	\$116,686,900.10	
	3 All Notes Interest	\$1,631,172.70	
	4 All Notes Outstanding	\$1,903,842,000.00	
	<b>Subordinate Asset Percentage</b>	<b>98.1%</b>	



VII. Series 2002-1, 2003-1 & 2004-1 Notes Portfolio Status 06/30/04											
Status	GRADUATE SCHOOLS										
	GSL-SUB		GSL-UNSUB		CONSOLIDATION		PRIVATE		TOTAL		
INTERIM: In-School Current	\$336,642,268	60.14%	\$419,297,074	59.99%	\$0	0.00%	\$-	0.00%	\$755,939,341	43.88%	
Grace Current	\$173,840,584	31.05%	\$220,048,923	31.48%	\$0	0.00%	\$-	0.00%	\$393,889,508	22.87%	
TOTAL INTERIM	\$510,482,852		\$639,345,997		\$0	0.00%	\$0	0.00%	\$1,149,828,849	66.75%	
REPAYMENT: Active Current	\$28,604,474	5.11%	\$33,567,919	4.80%	\$376,628,461	81.19%	\$0	0.00%	\$438,800,854	25.47%	
31-60 Days Delinquent	\$726,399	0.13%	\$862,254	0.12%	\$2,334,357	0.50%	\$0	0.00%	\$3,923,011	0.23%	
61-90 Days Delinquent	\$583,026	0.10%	\$741,955	0.11%	\$1,272,786	0.27%	\$0	0.00%	\$2,597,767	0.15%	
91-120 Days Delinquent	\$370,798	0.07%	\$381,129	0.05%	\$132,887	0.03%	\$0	0.00%	\$884,814	0.05%	
> 120 Days Delinquent	\$2,151,006	0.38%	\$2,501,026	0.36%	\$1,205,574	0.26%	\$0	0.00%	\$5,857,606	0.34%	
Deferment: Current	\$10,761,865	1.92%	\$13,758,627	1.97%	\$50,455,060	10.88%	\$0	0.00%	\$74,975,552	4.35%	
Forbearance: Current	\$5,944,805	1.06%	\$7,589,508	1.09%	\$31,759,410	6.85%	\$0	0.00%	\$45,293,723	2.63%	
TOTAL REPAYMENT	\$49,142,374		\$59,402,418		\$463,788,536	99.98%	\$0	0.00%	\$572,333,327	33.22%	
Claim Filed	\$158,077	0.03%	\$226,342	0.03%	\$83,173	0.02%	\$0	0.00%	\$467,591	0.03%	
Claim Rejected	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	
Claim Return	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	
TOTAL BY LOAN TYPE	\$559,783,303	100.00%	\$698,974,757	100.00%	\$463,871,709	100.00%	\$0	0.00%	\$1,722,629,768	100.00%	
TOTAL					\$1,722,629,768						

# ACCESS GROUP, INC.

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

Report Date: July 26, 2004

Collection Period: 06/01/04 to  
06/30/04

VIII. Series 2002-1, 2003-1 and 2004-1 Portfolio Summary Report		
	Collection Period Reporting Date	06/01/04 to 06/30/04 07/26/04
<b>A</b>	1 ABS Notes Outstanding	\$1,903,842,000
<b>B</b>	1 Total Federal Principal Balance	\$1,722,593,107
	2 Total Fund Accounts Balance	\$116,686,900
	3 Total Principal and Accrued Interest Balance	\$1,753,462,753
	4 Number of Loans	152,630
	5 Number of Borrowers	53,504
<b>C</b>	1 Borrower Payments- Principal	\$13,990,663
	2 Borrower Payments- Interest	\$1,428,360
<b>D</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$1,434,920
	3 Cash Release to Access Group, Inc.	-
<b>E</b>	1 Weighted Average Coupon (WAC)	3.01%
	2 Weighted Average Remaining Maturity (WARM)	185
<b>F</b>	1 Senior Notes Outstanding	\$1,837,892,000
	2 Subordinate Notes Outstanding	\$65,950,000
	3 Senior Notes Principal Distribution	\$0
	4 Subordinate Notes Principal Distribution	\$0
	5 Net Loan Rate	4.53%
	6 Senior Asset Percentage	101.7%
	7 Subordinate Asset Percentage	98.1%



# ACCESS GROUP, INC.

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

Trend Analysis Report

June 30, 2004

IX. STUDENT LOAN ASSET-BACKED SECURITIES NOTES SERIES 2002-1, 2003-1 and 2004-1 - PORTFOLIO TREND ANALYSIS REPORT														
	Collection Period Reporting Date	June-03	July-03	August-03	September-03	October-03	November-03	December-03	January-04	February-04	March-04	April-04	May-04	June-04
		7/25/2003	8/25/2003	9/25/2003	10/27/2003	11/25/2003	12/26/2003	1/26/2004	2/25/2004	3/25/2004	4/26/2004	5/25/2004	6/25/2004	7/26/2004
<b>A</b>	<b>1 Asset Backed Securities</b>	<b>\$1,158,054,000</b>	<b>\$1,158,054,000</b>	<b>\$1,158,054,000</b>	<b>\$1,158,054,000</b>	<b>\$1,158,054,000</b>	<b>\$1,158,054,000</b>	<b>\$1,158,054,000</b>	<b>\$1,158,054,000</b>	<b>\$1,158,054,000</b>	<b>\$1,156,292,000</b>	<b>\$1,156,292,000</b>	<b>\$1,906,292,000</b>	<b>\$1,903,842,000</b>
<b>B</b>	1 Total Federal Principal Balance	\$1,039,221,574	\$1,033,364,579	\$1,020,029,438	\$1,043,592,705	\$1,019,507,673	\$973,773,759	\$919,758,202	\$956,910,141	\$951,565,861	\$1,031,673,144	\$1,034,482,071	\$1,723,512,210	\$1,722,593,107
	2 Total Fund Accounts Balance	\$77,529,682	\$85,714,980	\$98,694,361	\$70,413,406	\$97,165,215	\$147,636,806	\$199,464,435	\$163,968,259	\$169,399,253	\$83,922,345	\$82,778,361	\$120,761,275	\$116,686,900
	3 Total Principal and Accrued Interest Balance	\$1,059,399,458	\$1,052,626,120	\$1,040,988,865	\$1,066,622,168	\$1,041,109,638	\$991,946,828	\$938,574,553	\$975,113,518	\$970,841,802	\$1,052,732,856	\$1,054,789,631	\$1,751,837,609	\$1,753,462,753
	4 Number of Loans	101,300	99,570	98,069	101,254	98,524	92,995	87,120	89,188	87,839	88,198	87,007	154,053	152,630
	5 Number of Borrower	39,308	38,883	38,382	39,718	38,919	37,338	35,677	36,918	36,691	37,927	37,761	53,673	53,504
<b>C</b>	1 Borrower Payments- Principal	\$2,099,644	\$16,008,292	\$13,447,907	\$11,483,706	\$24,076,873	\$49,506,052	\$54,784,210	\$60,305,271	\$14,620,340	\$12,208,431	\$9,052,426	\$4,501,362	\$13,990,663
	2 Borrower Payments- Interest	\$582,768	\$874,607	\$814,779	\$795,069	\$1,203,409	\$1,609,196	\$873,855	\$1,014,868	\$860,517	\$919,789	\$1,076,785	\$1,169,496	\$1,428,360
<b>D</b>	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Administration Fees	\$865,672	\$860,793	\$849,685	\$869,313	\$849,250	\$811,154	\$766,159	\$797,106	\$792,654	\$859,384	\$861,724	\$1,435,686	\$1,434,920
	3 Cash Release to Access Group, Inc.													-
<b>E</b>	1 Weighted Average Coupon (WAC)	3.56%	3.03%	3.03%	3.02%	3.03%	3.12%	3.12%	3.08%	3.09%	3.09%	3.09%	3.00%	3.01%
	2 Weighted Average Remaining Maturity (WARM)	170.44	171.64	171.39	169.85	169.60	170.84	173.12	180.61	182.79	195.99	196.75	184.48	185
<b>F</b>	1 Senior Notes Outstanding	\$1,114,604,000	\$1,114,604,000	\$1,114,604,000	\$1,114,604,000	\$1,114,604,000	\$1,114,604,000	\$1,114,604,000	\$1,114,604,000	\$1,114,604,000	\$1,112,842,000	\$1,112,842,000	\$1,840,342,000	\$1,837,892,000
	2 Subordinate Notes Outstanding	\$43,450,000	\$43,450,000	\$43,450,000	\$43,450,000	\$43,450,000	\$43,450,000	\$43,450,000	\$43,450,000	\$43,450,000	\$43,450,000	\$43,450,000	\$65,950,000	\$65,950,000
	4 Senior Notes Principal Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,762,000	\$0	\$2,450,000	\$0
	5 Subordinate Notes Principal Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	3 Net Loan Rate	5.49%	4.37%	4.27%	4.26%	4.36%	4.04%	4.18%	4.03%	3.58%	4.25%	4.28%	4.03%	4.53%
	6 Senior Asset Percentage	101.89%	101.93%	102.00%	101.98%	102.01%	102.05%	101.97%	102.08%	102.11%	102.11%	102.12%	101.60%	101.67%
	7 Subordinate Asset Percentage	98.06%	98.10%	98.17%	98.16%	98.18%	98.22%	98.14%	98.25%	98.27%	98.27%	98.28%	98.08%	98.14%