

ACCESS GROUP, INC.

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

Monthly Servicing Report

Report Date: September 27, 2004
Collection Period: 08/01/04 to 08/31/04

I. Series 2002-1, 2003-1 and 2004-1 Asset and Liability Summary					
A. Student Loan Portfolio and Fund Balance					
	July 31, 2004	Change	August 31, 2004		
1 Principal Balance	\$1,708,964,347.28	(\$24,615,443.23)	\$1,684,348,904.05		
2 Accrued Interest (Include SAP Estimate & ISP)	\$29,734,488.15	\$3,345,275.68	\$33,079,763.83		
3 Total Principal And Accrued Interest Balance	\$1,738,698,835.43	(\$21,270,167.55)	\$1,717,428,667.88		
4 Fund Accounts Balance	\$133,993,435.02	\$22,910,041.10	\$156,903,476.12		
5 Total Student Loans And Fund Balance	\$1,872,692,270.45	\$1,639,873.55	\$1,874,332,144.00		
B.					
1 Weighted Average Coupon (WAC) [not including SAP]	2.97%	0.00%	2.97%		
2 Weighted Average Remaining Maturity (WARM) [includes in-school period]	186	1	187		
3 Number of Loans	149,508	(2,619)	146,889		
4 Number of Borrowers	52,909	(633)	52,276		
C. Notes and Certificates					
	8/31/2004 Int. Rate	Balance 7/31/2004	Change	Balance 8/31/2004	% of O/S Securities
1 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-1 [FRN]	1.64%	\$56,591,000.00	\$0.00	\$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]	1.72%	\$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]	1.70%	\$53,400,000.00	\$0.00	\$53,400,000.00	2.80%
5 Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC]	1.82%	\$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]	1.72%	\$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]	1.70%	\$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]	1.70%	\$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]	1.70%	\$40,800,000.00	\$0.00	\$40,800,000.00	2.14%
12 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC]	1.75%	\$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]	1.72%	\$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]	1.70%	\$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]	1.77%	\$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]	1.75%	\$64,100,000.00	\$0.00	\$64,100,000.00	3.37%
19 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC]	1.87%	\$22,500,000.00	\$0.00	\$22,500,000.00	1.18%
13 Total Notes and Certificates	1.68%	\$1,903,842,000.00	\$0.00	\$1,903,842,000.00	100.00%
D. Fund Balances					
	07/31/04	Change	08/31/04		
1 Acquisition Fund	\$9,600,164.42	\$18,648,170.58	\$28,248,335.00		
2 Administration Fund	\$537,787.99	\$439,251.74	\$977,039.73		
3 Capitalized Interest Fund	\$83,953,416.10	\$0.00	\$83,953,416.10		
4 Collection Fund	\$33,020,602.34	(\$15,448.03)	\$33,005,154.31		
5 Debt Service Fund - Interest Account	\$5,214,150.89	\$2,172,440.24	\$7,386,591.13		
6 Debt Service Fund - Principal Account	\$1,667,313.28	\$1,665,626.57	\$3,332,939.85		
7 Total Fund Accounts Balance	\$133,993,435.02	\$22,910,041.10	\$156,903,476.12		

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II. Series 2002-1, 2003-1 and 2004-1 Transactions and Accruals		
A. Student Loan Cash Principal Activity	08/01/04 to 08/31/04	
1 Borrower Payments	(\$25,385,322.25)	
2 Claim Payments	(\$350,764.06)	
3 Refunds	(\$84,529.33)	
4 Reversals	\$0.00	
5 New Acquisitions	\$1,006,549.60	
6 Total Principal Collections	(\$24,814,066.04)	
B. Student Loan Non-Cash Principal Activity		
1 Capitalized Interest	\$200,770.16	
2 Cancellations/Reissues	(\$1,618.10)	
3 Capitalized Guarantee Fees	\$0.00	
4 Other Adjustments	(\$529.25)	
5 Total Non-Cash Principal Activity	\$198,622.81	
C. Total Student Loan Principal Activity	(\$24,615,443.23)	
D. Student Loan Cash Interest Activity		
1 Borrower Payments	(\$1,710,321.41)	
2 Claim Payments	(\$3,058.03)	
3 Reversals	\$0.00	
4 New Acquisitions	\$759.76	
5 Other Adjustments	\$0.00	
6 Subsidy Payments (ISP)	\$0.00	
7 Special Allowance Payments (SAP)	\$0.00	
8 Total Interest Collections	(\$1,712,619.68)	
E. Student Loan Non-Cash Interest Activity		
1 Borrower Accruals	\$2,986,300.82	
2 Interest Subsidy Payment Accruals	\$1,258,541.51	
3 Special Allowance Payment Accrual estimate (SAP)	\$1,009,164.21	
4 Capitalized Interest	(\$200,770.16)	
5 Other Adjustments	\$4,658.98	
6 Total Non-Cash Interest Activity	\$5,057,895.36	
F. Total Student Loan Interest Activity	\$3,345,275.68	

ACCESS GROUP, INC.

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

Monthly Servicing Report

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Collection Period: 08/01/04 to 08/31/04

III. Series 2002-1, 2003-1 and 2004-1 Collection Fund Activity			
A.	Collection Fund	August 31, 2004	
	1 Beginning Balance	\$26,288,657.34	
	2 Transfers to Other Funds	(\$26,288,657.34)	
	3 Payments Received	\$33,641,258.32	
	4 Payments Due	(\$420,538.95)	
	5 Federal Interest Subsidy Payments (net adjustments)	\$9,362.15	
	6 Federal Special Allowance Payments	\$0.00	
	7 Guarantee Payments of Principal	(\$350,764.06)	
	8 Guarantee Payments of Interest	(\$3,058.03)	
	9 Sale Proceeds	\$0.00	
	10 Earnings	\$44,267.21	
	11 Counterparty Swap Payments	\$0.00	
	12 Transfers from Other Funds	84,627.67	
	13 Ending Balance	\$33,005,154.31	
B.	September 2004 Estimated Required Payments Under Waterfall	Estimated Due	Distribute from Collection Transfer/Used from Other Funds
	1 Administration Fund Distributions	\$1,946,434.96	\$1,946,434.96 \$0.00
	2 Payment of Interest Distribution Amount on Senior Notes or Senior Obligations	\$2,907,690.36	\$2,907,690.36 \$0.00
	3 Payment of Principal Distribution Amount on Senior Notes or Senior Obligations	\$1,663,333.34	\$1,663,333.34 \$0.00
	4 Payment of Interest Distribution Amount on Subordinate Note	\$97,967.94	\$97,967.94 \$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	\$0.00	\$0.00 \$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	\$26,389,727.70	\$26,389,727.70 \$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	\$33,005,154.31	\$33,005,154.31 \$0.00

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IV. Series 2002-1, 2003-1 and 2004-1 Waterfall for Distributions			
			Remaining Funds Balance
A.	Total Available Funds (Collection Fund Account)	\$33,005,154.31	\$33,005,154.31
B	Administration Funds	\$1,946,434.96	\$31,058,719.35
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]	\$81,070.90	\$30,977,648.44
	2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN]	\$492,936.20	\$30,484,712.25
	3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC]	\$74,343.48	\$30,410,368.77
	4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC]	\$74,343.48	\$30,336,025.29
	5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN]	\$283,966.99	\$30,052,058.29
	6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN]	\$523,336.35	\$29,528,721.94
	7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC]	\$56,871.37	\$29,471,850.57
	8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC]	\$57,810.92	\$29,414,039.65
	9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC]	\$54,681.81	\$29,359,357.84
	10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC]	\$57,430.08	\$29,301,927.76
	11 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN]	\$86,084.20	\$29,215,843.57
	12 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN]	\$696,648.96	\$28,519,194.61
	13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC]	\$96,967.00	\$28,422,227.61
	14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC]	\$87,516.00	\$28,334,711.61
	15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC]	\$91,494.00	\$28,243,217.61
	16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC]	\$92,188.62	\$28,151,028.99
	Total Interest Distribution on Senior Notes or Obligations:	\$2,907,690.36	
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]	\$1,663,333.34	\$26,487,695.64
	2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN]	\$0.00	\$26,487,695.64
	3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC]	\$0.00	\$26,487,695.64
	4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC]	\$0.00	\$26,487,695.64
	5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN]	\$0.00	\$26,487,695.64
	6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN]	\$0.00	\$26,487,695.64
	7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC]	\$0.00	\$26,487,695.64
	8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC]	\$0.00	\$26,487,695.64
	9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC]	\$0.00	\$26,487,695.64
	10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC]	\$0.00	\$26,487,695.64
	11 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN]	\$0.00	\$26,487,695.64
	12 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN]	\$0.00	\$26,487,695.64
	13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC]	\$0.00	\$26,487,695.64
	14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC]	\$0.00	\$26,487,695.64
	15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC]	\$0.00	\$26,487,695.64
	16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC]	\$0.00	\$26,487,695.64
	Total Principal Distribution on Senior Notes or Obligations:	\$1,663,333.34	
E	Payment of Interest Distribution Amount on Subordinate Notes or Obligations:		
	1 Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC]	\$36,698.50	\$26,450,997.14
	2 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC]	\$27,879.44	\$26,423,117.70
	3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC]	\$33,390.00	\$26,389,727.70
	Total Interest Distribution on Subordinate Notes or Obligations:	\$97,967.94	
F	Payment of Principal Distribution Amount of Subordinate Notes	\$0.00	\$26,389,727.70
G	Allocation to Principal Account for scheduled Principal Payments	\$0.00	\$26,389,727.70
H	Allocate to Acquisition Fund, an Amount up to the Principal Distribution Amount	\$0.00	\$26,389,727.70
I	Payment of Interest Distribution Amount on Subordinate Note (Trigger Event)	\$0.00	\$26,389,727.70
J	Allocate to Acquisition Fund, after prior allocations	\$26,389,727.70	\$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 Notes Monthly Servicing Report

Report Date: September 27, 2004

Collection Period: 08/01/04 to 08/31/04

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

A.	Net Loan Rate	August 31, 2004	
	1 ARC outstanding aggregate principal	\$595,200,000.00	
	2 Interest net of FRN allocation	\$3,519,872.71	
	3 Minus counterparty swap payments	\$0.00	
	4 Minus administrative allowance	\$640,898.06	
	5 Minus amounts required..ED..gurance agencies	\$420,538.95	
	6 Minus defaulted during the month	\$0.00	
	7 Minus auction note and trustee fees	\$120,989.33	
	Net Loan Rate	4.71%	
B.	Senior Asset Percentage		
		\$1,717,428,667.88	
		\$156,903,476.12	
		\$5,380,711.24	
		\$1,837,892,000.00	
	Senior Asset Percentage	101.7%	
C.	Subordinate Asset Percentage		
		\$1,717,428,667.88	
		\$156,903,476.12	
		\$5,441,471.54	
		\$1,903,842,000.00	
	Subordinate Asset Percentage	98.2%	

ACCESS GROUP, INC.

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

Monthly Servicing Report

Report Date: September 27, 2004

Collection Period: 08/01/04 to 08/31/04

VI. Series 2002-1, 2003-1 and 2004-1 Portfolio Characteristics					8/31/2004
August 31, 2004					
A.	Loan Type Distribution:				
	Number of Loans	Dollar Amount	% of Portfolio		
	1 Subsidized Stafford	70,150	\$537,289,537.31	31.90%	
	2 UnSubsidized Stafford	60,317	\$670,045,504.06	39.78%	
	3 Consolidation	16,422	\$477,195,533.07	28.33%	
	4 Total By Loan Type Distribution (a)	146,889	\$1,684,530,574.44	100.00%	
	Borrower Status Distribution:				
	Number of Loans	Dollar Amount	% of Portfolio		
	1 In-School	82,018	\$723,090,859.59	42.93%	
	2 Grace	43,464	\$392,253,062.29	23.29%	
B.	3 Deferment	3,898	\$76,233,434.16	4.53%	
	4 Forbearance	2,023	\$44,249,195.23	2.63%	
	5 Repayment	15,427	\$448,175,759.88	26.61%	
	6 Claims	59	\$528,263.29	0.03%	
	7 Total By Borrower Status Distribution	146,889	\$1,684,530,574.44	100.00%	
	School Type Distribution:				
	Number of Loans	Dollar Amount	% of Portfolio		
	1 Graduate	142,233	\$1,667,861,861.26	99.01%	
	2 Undergraduate	4,656	\$16,668,713.18	0.99%	
	3 Total By School Type Distribution	146,889	\$1,684,530,574.44	100.00%	
C. School Type Distribution:					
(a) Total principal loan balance does not include refunds-page 1-A1 is net of refunds.					

ACCESS GROUP, INC.

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

Monthly Servicing Report

Report Date: September 27, 2004

Collection Period: 08/01/04 to 08/31/04

VII. Series 2002-1, 2003-1 & 2004-1 Notes Portfolio Status										
8/31/2004										
Status	GRADUATE SCHOOLS									
	GSL-SUB		GSL-UNSUB		CONSOLIDATION		PRIVATE		TOTAL	
INTERIM:										
In-School										
Current	\$322,376,447	60.00%	\$400,714,412	59.80%	\$0	0.00%	\$-	0.00%	\$723,090,860	42.93%
Grace										
Current	\$173,294,598	32.25%	\$218,958,464	32.68%	\$0	0.00%	\$-	0.00%	\$392,253,062	23.29%
TOTAL INTERIM	\$495,671,045	92.25%	\$619,672,877		\$0	0.00%	\$0	0.00%	\$1,115,343,922	66.21%
REPAYMENT:										
Active										
Current	\$20,960,543	3.90%	\$24,688,513	3.68%	\$387,970,360	81.30%	\$0	0.00%	\$433,619,417	25.74%
31-60 Days Delinquent	\$1,227,557	0.23%	\$1,428,878	0.21%	\$1,288,404	0.27%	\$0	0.00%	\$3,944,839	0.23%
61-90 Days Delinquent	\$763,063	0.14%	\$833,873	0.12%	\$1,644,255	0.34%	\$0	0.00%	\$3,241,191	0.19%
91-120 Days Delinquent	\$271,883	0.05%	\$336,931	0.05%	\$900,314	0.19%	\$0	0.00%	\$1,509,129	0.09%
> 120 Days Delinquent	\$2,143,373	0.40%	\$2,438,032	0.36%	\$1,279,779	0.27%	\$0	0.00%	\$5,861,184	0.35%
Deferment:										
Current	\$10,727,131	2.00%	\$13,690,284	2.04%	\$51,816,019	10.86%	\$0	0.00%	\$76,233,434	4.53%
Forbearance:										
Current	\$5,359,456	1.00%	\$6,765,323	1.01%	\$32,124,416	6.73%	\$0	0.00%	\$44,249,195	2.63%
TOTAL REPAYMENT	\$41,453,006	7.72%	\$50,181,834		\$477,023,549	99.96%	\$0	0.00%	\$568,658,389	33.76%
Claim Filed	\$165,486	0.03%	\$190,793	0.03%	\$171,985	0.04%	\$0	0.00%	\$528,263	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	\$537,289,537	100.00%	\$670,045,504	100.00%	\$477,195,533	100.00%	\$0	0.00%	\$1,684,530,574	100.00%
TOTAL	\$1,684,530,574									

ACCESS GROUP, INC.

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Monthly Servicing Report

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VIII. Series 2002-1, 2003-1 and 2004-1 Portfolio Summary Report		
	Collection Period Reporting Date	08/01/04 to 08/31/04 09/27/04
A	1 ABS Notes Outstanding	\$1,903,842,000
B	1 Total Principal Balance	\$1,684,348,904
	2 Total Fund Accounts Balance	\$156,903,476
	3 Total Principal and Accrued Interest Balance	\$1,717,428,668
	4 Number of Loans	146,889
	5 Number of Borrowers	52,276
C	1 Borrower Payments- Principal	\$25,385,322
	2 Borrower Payments- Interest	\$1,710,321
D	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$1,403,063
	3 Cash Release to Access Group, Inc.	\$0
E	1 Weighted Average Coupon (WAC)	2.97%
	2 Weighted Average Remaining Maturity (WARM)	187
F	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	4.71%
	6 Senior Asset Percentage	101.69%
	7 Subordinate Asset Percentage	98.16%

ACCESS GROUP, INC.

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

Trend Analysis Report

August 31, 2004

IX. STUDENT LOAN ASSET-BACKED SECURITIES NOTES SERIES 2002-1, 2003-1 and 2004-1 - PORTFOLIO TREND ANALYSIS REPORT													
	Collection Period	September-03	October-03	November-03	December-03	January-04	February-04	March-04	April-04	May-04	June-04	July-04	August-04
	Reporting Date	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	8/25/2004	9/27/2004
A	1 Asset Backed Securities	\$1,158,054,000	\$1,158,054,000	\$1,158,054,000	\$1,158,054,000	\$1,158,054,000	\$1,158,054,000	\$1,156,292,000	\$1,156,292,000	\$1,906,292,000	\$1,903,842,000	\$1,903,842,000	\$1,903,842,000
B	1 Total Principal Balance	\$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	\$1,708,964,347	\$1,684,348,904
	2 Total Fund Accounts Balance	\$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	\$133,993,435	\$156,903,476
	3 Total Principal and Accrued Interest Balance	\$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	\$1,738,698,835	\$1,717,428,668
	4 Number of Loans	101,254	98,524	92,995	87,120	89,188	87,839	88,198	87,007	154,053	152,630	149,508	146,889
	5 Number of Borrower	39,718	38,919	37,338	35,677	36,918	36,691	37,927	37,761	53,673	53,504	52,909	52,276
C	1 Borrower Payments- Principal	\$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	\$29,765,269	\$25,385,322
	2 Borrower Payments- Interest	\$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	\$1,699,591	\$1,710,321
D	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Administration Fees	\$869,313	\$849,250	\$811,154	\$766,159	\$797,106	\$792,654	\$859,384	\$861,724	\$1,435,686	\$1,434,920	\$1,423,567	\$1,403,063
	3 Cash Release to Access Group, Inc.												
E	1 Weighted Average Coupon (WAC)	3.02%	3.03%	3.12%	3.12%	3.08%	3.09%	3.09%	3.09%	3.00%	3.01%	2.97%	2.97%
	2 Weighted Average Remaining Maturity (WARM)	169.85	169.60	170.84	173.12	180.61	182.79	195.99	196.75	184.48	185	186	187
F	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	\$1,112,842,000	\$1,112,842,000	\$1,840,342,000	\$1,837,892,000	\$1,837,892,000	\$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	\$65,950,000	\$65,950,000	\$65,950,000	\$65,950,000
	4 Senior Notes Principal Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$1,762,000	\$0	\$2,450,000	\$0	\$0	\$0
	5 Subordinate Notes Principal Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	3 Net Loan Rate	4.26%	4.36%	4.04%	4.18%	4.03%	3.58%	4.25%	4.28%	4.03%	4.53%	4.39%	4.71%
	6 Senior Asset Percentage	101.98%	102.01%	102.05%	101.97%	102.08%	102.11%	102.11%	102.12%	101.60%	101.67%	101.70%	101.69%
	7 Subordinate Asset Percentage	98.16%	98.18%	98.22%	98.14%	98.25%	98.27%	98.27%	98.28%	98.08%	98.14%	98.18%	98.16%