

# ACCESS GROUP, INC.

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

### Monthly Servicing Report

Report Date: October 25, 2004  
Collection Period: 09/01/04 to 09/30/04

I. Series 2002-1, 2003-1 and 2004-1 Asset and Liability Summary						
A. Student Loan Portfolio and Fund Balance						
	August 31, 2004	Change	September 30, 2004			
1 Principal Balance	\$1,684,348,904.05	(\$14,113,079.45)	\$1,670,235,824.60			
2 Accrued Interest (Include SAP Estimate & ISP)	\$33,079,763.83	\$3,653,884.13	\$36,733,647.96			
3 Total Principal And Accrued Interest Balance	\$1,717,428,667.88	(\$10,459,195.32)	\$1,706,969,472.56			
4 Fund Accounts Balance	\$157,882,450.19	\$1,510,215.04	\$159,392,665.23			
5 Total Student Loans And Fund Balance	\$1,875,311,118.07	(\$8,948,980.28)	\$1,866,362,137.79			
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]	187	(1)	186			
3 Number of Loans	146,889	(1,485)	145,404			
4 Number of Borrowers	52,276	(411)	51,865			
C. Notes and Certificates						
	9/30/2004 Int. Rate	Balance 8/31/2004	Change	Balance 9/30/2004	% of O/S Securities	
1 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-1 [FRN]	1.64%	\$56,591,000.00	(\$4,990,000.00)	\$51,601,000.00	2.72%	
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	15.67%	
3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC]	1.82%	\$53,400,000.00	\$0.00	\$53,400,000.00	2.81%	
4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC]	1.82%	\$53,400,000.00	\$0.00	\$53,400,000.00	2.81%	
5 Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC]	2.02%	\$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	9.57%	
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	16.03%	
8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC]	1.82%	\$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]	1.85%	\$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]	1.75%	\$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]	1.84%	\$40,800,000.00	\$0.00	\$40,800,000.00	2.15%	
12 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC]	1.85%	\$19,700,000.00	\$0.00	\$19,700,000.00	1.04%	
13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN]	2.06%	\$53,728,000.00	\$0.00	\$53,728,000.00	2.83%	
14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN]	2.16%	\$414,672,000.00	\$0.00	\$414,672,000.00	21.84%	
15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC]	1.95%	\$65,000,000.00	\$0.00	\$65,000,000.00	3.42%	
16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC]	1.76%	\$65,000,000.00	\$0.00	\$65,000,000.00	3.42%	
17 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC]	1.84%	\$65,000,000.00	\$0.00	\$65,000,000.00	3.42%	
18 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC]	1.88%	\$64,100,000.00	\$0.00	\$64,100,000.00	3.38%	
19 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC]	1.94%	\$22,500,000.00	\$0.00	\$22,500,000.00	1.18%	
13 Total Notes and Certificates	1.88%	\$1,903,842,000.00	(\$4,990,000.00)	\$1,898,852,000.00	100.00%	
D. Fund Balances						
	08/31/04	Change	09/30/04			
1 Acquisition Fund	\$28,248,335.00	\$26,180,718.51	\$54,429,053.51			
2 Administration Fund	\$977,039.73	(\$429,868.53)	\$547,171.20			
3 Capitalized Interest Fund	\$83,953,416.10	\$0.00	\$83,953,416.10			
4 Collection Fund	\$33,984,128.38	(\$16,348,023.61)	\$17,636,104.77			
5 Debt Service Fund - Interest Account	\$7,386,591.13	(\$4,568,945.75)	\$2,817,645.38			
6 Debt Service Fund - Principal Account	\$3,332,939.85	(\$3,323,665.58)	\$9,274.27			
7 Total Fund Accounts Balance	\$157,882,450.19	\$1,510,215.04	\$159,392,665.23			

# ACCESS GROUP, INC.

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

Monthly Servicing Report

Report Date: October 25, 2004

Collection Period: 09/01/04 to 09/30/04

II. Series 2002-1, 2003-1 and 2004-1 Transactions and Accruals		
<b>A.</b>	<b>Student Loan Cash Principal Activity</b>	<b>09/01/04 to 09/30/04</b>
	1 Borrower Payments	(\$14,687,852.99)
	2 Claim Payments	\$0.00
	3 Refunds	\$118,686.29
	4 Reversals	\$0.00
	5 New Acquisitions	\$202,777.00
	6 Total Principal Collections	<b>(\$14,366,389.70)</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>	
	1 Capitalized Interest	\$250,956.64
	2 Cancellations/Reissues	\$2,571.40
	3 Capitalized Guarantee Fees	\$0.00
	4 Other Adjustments	(\$217.79)
	5 Total Non-Cash Principal Activity	<b>\$253,310.25</b>
<b>C.</b>	<b>Total Student Loan Principal Activity</b>	<b>(\$14,113,079.45)</b>
<b>D.</b>	<b>Student Loan Cash Interest Activity</b>	
	1 Borrower Payments	(\$1,507,412.06)
	2 Claim Payments	\$0.00
	3 Reversals	\$0.00
	4 New Acquisitions	\$394.28
	5 Other Adjustments	\$0.00
	6 Subsidy Payments (ISP)	(\$9,362.15)
	7 Special Allowance Payments (SAP)	\$0.00
	8 Total Interest Collections	<b>(\$1,516,379.93)</b>
<b>E.</b>	<b>Student Loan Non-Cash Interest Activity</b>	
	1 Borrower Accruals	\$2,850,067.53
	2 Interest Subsidy Payment Accruals	\$1,218,618.01
	3 Special Allowance Payment Accrual estimate (SAP)	\$1,353,317.26
	4 Capitalized Interest	(\$250,956.64)
	5 Other Adjustments	(\$782.10)
	6 Total Non-Cash Interest Activity	<b>\$5,170,264.06</b>
<b>F.</b>	<b>Total Student Loan Interest Activity</b>	<b>\$3,653,884.13</b>

# ACCESS GROUP, INC.

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

Monthly Servicing Report

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III. Series 2002-1, 2003-1 and 2004-1 Collection Fund Activity			
<b>A.</b>	<b>Collection Fund</b>	<b>September 30, 2004</b>	
	1 Beginning Balance	\$33,005,154.31	
	2 Transfers to Other Funds	(\$33,005,154.31)	
	3 Payments Received	\$16,719,108.94	
	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	\$0.00	
	8 Guarantee Payments of Interest	\$0.00	
	9 Sale Proceeds	\$0.00	
	10 Earnings	\$44,200.32	
	11 Counterparty Swap Payments	\$0.00	
	12 Transfers from Other Funds	115,776.86	
	13 <b>Ending Balance</b>	<b>\$16,879,086.12</b>	
<b>B.</b>	<b>September 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	\$1,947,555.05	\$1,947,555.05      \$0.00
	2 Payment of Interest Distribution Amount on Senior Notes or Senior Obligations	\$3,665,686.55	\$3,665,686.55      \$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	\$135,043.08	\$135,043.08      \$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	\$1,793,333.33	\$1,793,333.33      \$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	\$9,337,468.11	\$9,337,468.11      \$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 <b>Total Payments</b>	<b>\$16,879,086.12</b>	<b>\$16,879,086.12      \$0.00</b>

# ACCESS GROUP, INC.

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

### Monthly Servicing Report

Report Date: October 25, 2004

Collection Period: 09/01/04 to 09/30/04

IV. Series 2002-1, 2003-1 and 2004-1 Waterfall for Distributions			
			Remaining Funds Balance
A.	Total Available Funds (Collection Fund Account)	\$16,879,086.12	\$16,879,086.12
B	Administration Funds	\$1,947,555.05	\$14,931,531.07
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]	\$101,338.63	\$14,830,192.44
	2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN]	\$616,170.25	\$14,214,022.20
	3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC]	\$80,067.96	\$14,133,954.24
	4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC]	\$79,662.12	\$14,054,292.12
	5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN]	\$354,958.74	\$13,699,333.38
	6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN]	\$654,170.44	\$13,045,162.94
	7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC]	\$62,500.50	\$12,982,662.44
	8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC]	\$60,310.94	\$12,922,351.50
	9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC]	\$123,440.53	\$12,798,910.97
	10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC]	\$59,298.72	\$12,739,612.25
	11 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN]	\$107,605.24	\$12,632,007.01
	12 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN]	\$870,811.20	\$11,761,195.81
	13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC]	\$99,944.00	\$11,661,251.81
	14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC]	\$197,405.00	\$11,463,846.81
	15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC]	\$97,955.00	\$11,365,891.81
	16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC]	\$100,047.28	\$11,265,844.53
	Total Interest Distribution on Senior Notes or Obligations:	\$3,665,686.55	
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	\$11,265,844.53
	2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN]	\$0.00	\$11,265,844.53
	3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC]	\$0.00	\$11,265,844.53
	4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC]	\$0.00	\$11,265,844.53
	5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN]	\$0.00	\$11,265,844.53
	6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN]	\$0.00	\$11,265,844.53
	7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC]	\$0.00	\$11,265,844.53
	8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC]	\$0.00	\$11,265,844.53
	9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC]	\$0.00	\$11,265,844.53
	10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC]	\$0.00	\$11,265,844.53
	11 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN]	\$0.00	\$11,265,844.53
	12 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN]	\$0.00	\$11,265,844.53
	13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC]	\$0.00	\$11,265,844.53
	14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC]	\$0.00	\$11,265,844.53
	15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC]	\$0.00	\$11,265,844.53
	16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC]	\$0.00	\$11,265,844.53
	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]	\$37,971.50	\$11,227,873.03
	2 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC]	\$30,141.00	\$11,197,732.03
	3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC]	\$66,930.58	\$11,130,801.45
	Total Interest Distribution on Subordinate Notes or Obligations:	\$135,043.08	
F	Payment of Principal Distribution Amount of Subordinate Notes	\$0.00	\$11,130,801.45
G	Allocation to Principal Account for scheduled Principal Payments	\$1,793,333.33	\$9,337,468.11
H	Allocate to Acquisition Fund, an Amount up to the Principal Distribution Amount	\$0.00	\$9,337,468.11
I	Payment of Interest Distribution Amount on Subordinate Note (Trigger Event)	\$0.00	\$9,337,468.11
J	Allocate to Acquisition Fund, after prior allocations	\$9,337,468.11	\$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: October 25, 2004

Collection Period: 09/01/04 to 09/30/04

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

A.	Net Loan Rate	September 30, 2004	
		\$595,200,000.00	
	1 ARC outstanding aggregate principal	\$595,200,000.00	
	2 Interest net of FRN allocation	\$3,675,911.55	
	3 Minus counterparty swap payments	\$0.00	
	4 Minus administrative allowance	\$631,698.97	
	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	
	<b>Net Loan Rate</b>	<b>5.05%</b>	
B.	Senior Asset Percentage		
	1 Student Loan Portfolio Balance	\$1,706,969,472.56	
	2 Fund Balances	\$159,392,665.23	
	3 Senior Notes Interest	\$853,374.29	
	4 Senior Note Outstanding	\$1,832,902,000.00	
	<b>Senior Asset Percentage</b>	<b>101.8%</b>	
C.	Subordinate Asset Percentage		
	1 Student Loan Portfolio Balance	\$1,706,969,472.56	
	2 Fund Balances	\$159,392,665.23	
	3 All Notes Interest	\$924,376.79	
	4 All Notes Outstanding	\$1,898,852,000.00	
	<b>Subordinate Asset Percentage</b>	<b>98.2%</b>	



# ACCESS GROUP, INC.

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

### Monthly Servicing Report

Report Date:

October 25, 2004

Collection Period:

09/01/04 to 09/30/04

VII. Series 2002-1, 2003-1 and 2004-1 Notes					Portfolio Status By Loan Type			
	Status	# of Loans	Amount (\$)	Percentage (%)				
A	INTERIM:		Includes Accrued Int.					
	In-School							
	Current	79,538	\$717,538,885	42.21%				
B	Grace							
	Current	44,866	\$414,750,323	24.40%				
C	TOTAL INTERIM	124,404	\$1,132,289,208	66.60%				
D	REPAYMENT:							
	Active							
	Current	12,049	\$407,447,648	23.97%				
	1-29 Days Delinquent	883	\$14,520,411	0.85%				
	30-59 Days Delinquent	602	\$7,672,817	0.45%				
	60-89 Days Delinquent	524	\$4,594,750	0.27%				
	90-119 Days Delinquent	159	\$1,566,071	0.09%				
	>120 Days Delinquent	460	\$4,710,996	0.28%				
E	Deferment:							
	Current	4,376	\$82,963,268	4.88%				
F	Forbearance:							
	Current	1,788	\$42,934,058	2.53%				
G	TOTAL REPAYMENT	20,841	\$566,410,020	33.32%				
	Interim Claims	2	\$19,098	0.00%				
	Claims Filed	157	\$1,300,041	0.08%				
	Claims Rejected	0	\$0	0.00%				
	Claims Returned	0	\$0	0.00%				
H	TOTAL Charge-offs	159	\$1,319,139	0.08%				
I	TOTAL PORTFOLIO (a)	145,404	\$1,700,018,367	100.00%				
(a) Total principal loan and accrued interest balance does not include refunds. Page 1-A1 is shown net of refunds								

# ACCESS GROUP, INC.

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

### Monthly Servicing Report

Report Date: October 25, 2004

Collection Period: 09/01/04 to 09/30/04

VIII. Series 2002-1, 2003-1 and 2004-1 Portfolio Summary Report		
	Collection Period Reporting Date	09/01/04 to 09/30/04 10/25/04
<b>A</b>	1 ABS Notes Outstanding	<b>\$1,898,852,000</b>
<b>B</b>	1 Total Principal Balance	\$1,670,235,825
	2 Total Fund Accounts Balance	\$159,392,665
	3 Total Principal and Accrued Interest Balance	\$1,706,969,473
	4 Number of Loans	145,404
	5 Number of Borrowers	51,865
<b>C</b>	1 Borrower Payments- Principal	\$14,687,853
	2 Borrower Payments- Interest	\$1,507,412
<b>D</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$1,391,306
	3 Cash Release to Access Group, Inc.	\$0
<b>E</b>	1 Weighted Average Coupon (WAC)	2.97%
	2 Weighted Average Remaining Maturity (WARM)	186
<b>F</b>	1 Senior Notes Outstanding	\$1,832,902,000
	2 Subordinate Notes Outstanding	\$65,950,000
	3 Senior Notes Principal Distribution	\$0
	4 Subordinate Notes Principal Distribution	\$0
	5 Net Loan Rate	5.05%
	6 Senior Asset Percentage	101.78%
	7 Subordinate Asset Percentage	98.24%



# ACCESS GROUP, INC.

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

Trend Analysis Report

September 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	September-03	October-03	November-03	December-03	January-04	February-04	March-04	April-04	May-04	June-04	July-04	August-04	September-04
		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	10/25/2004
<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>\$1,156,292,000</b>	<b>\$1,156,292,000</b>	<b>\$1,906,292,000</b>	<b>\$1,903,842,000</b>	<b>\$1,903,842,000</b>	<b>\$1,903,842,000</b>	<b>\$1,898,852,000</b>
<b>B</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	\$1,670,235,825
	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	\$159,392,665
	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	\$1,706,969,473
	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	145,404
	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	51,865
<b>C</b>	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	\$25,736,086	\$14,687,853
	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	\$1,713,379	\$1,507,412
<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	\$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	\$1,391,306
	3 Cash Release to Access Group, Inc.													-
<b>E</b>	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%	2.97%
	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	186
<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	\$1,112,842,000	\$1,112,842,000	\$1,840,342,000	\$1,837,892,000	\$1,837,892,000	\$1,837,892,000	\$1,832,902,000
	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	\$65,950,000
	4 Senior Notes Principal Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$1,762,000	\$0	\$2,450,000	\$0	\$0	\$0	\$0
	5 Subordinate Notes Principal Distribution	\$0	\$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%	5.05%
	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%	101.78%
	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%	98.24%