

ACCESS GROUP, INC.

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

Monthly Servicing Report

Report Date: January 25, 2011
Collection Period: 12/01/10-12/31/10

I. Series 2002-1, 2003-1 and 2004-1 Asset and Liability Summary						
A. Student Loan Portfolio and Fund Balance						
		November 30, 2010	Change	December 31, 2010		
1	Principal Balance	\$1,146,934,539.36	(\$6,299,842.84)	\$1,140,634,696.52		
2	Accrued Interest (Include SAP Estimate & ISP)	\$5,889,646.10	\$124,396.51	\$6,014,042.61		
3	Total Principal And Accrued Interest Balance	\$1,152,824,185.46	(\$6,175,446.33)	\$1,146,648,739.13		
4	Fund Accounts Balance	\$35,925,025.66	(\$12,051,814.37)	\$23,873,211.29		
5	Total Student Loans And Fund Balance	\$1,188,749,211.12	(\$18,227,260.70)	\$1,170,521,950.42		
B.						
1	Weighted Average Coupon (WAC) [not including SAP]	3.18%	0.00%	3.18%		
2	Weighted Average Remaining Maturity (WARM) [includes in-school period]	266	(1)	265		
3	Number of Loans	33,680	(153)	33,527		
4	Number of Borrowers	27,434	(114)	27,320		
C. Notes and Certificates						
		12/31/2010	Balance	Balance	% of	
		Int. Rate	11/30/2010	12/31/2010	O/S Securities	
1	Student Loan Asset-Backed Notes, Senior Series 2002-1 A-1 [FRN] - 00432CAK7	0.00000%	\$0.00	\$0.00	0.00%	
2	Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN] - 00432CAL5	0.48281%	\$104,221,000.00	(\$10,622,000.00)	\$93,599,000.00	7.84%
3	Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC] - 00432CAM3	1.76100%	\$53,400,000.00	\$0.00	\$53,400,000.00	4.48%
4	Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC] - 00432CAN1	1.76100%	\$39,050,000.00	\$0.00	\$39,050,000.00	3.27%
5	Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC] - 00432CAP6	1.76400%	\$23,750,000.00	\$0.00	\$23,750,000.00	1.99%
6	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN] - 00432CAX9	0.00000%	\$0.00	\$0.00	\$0.00	0.00%
7	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN] - 00432CAY7	0.56281%	\$137,957,408.59	(\$7,094,974.73)	\$130,862,433.86	10.97%
8	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC] - 00432CAZ4	1.76600%	\$40,850,000.00	\$0.00	\$40,850,000.00	3.42%
9	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC] - 00432CBA8	1.76200%	\$40,850,000.00	\$0.00	\$40,850,000.00	3.42%
10	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC] - 00432CBB6	1.76100%	\$40,850,000.00	\$0.00	\$40,850,000.00	3.42%
11	Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC] - 00432CBC4	1.76100%	\$40,800,000.00	\$0.00	\$40,800,000.00	3.42%
12	Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] - 00432CBE0	1.76100%	\$19,700,000.00	\$0.00	\$19,700,000.00	1.65%
13	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN] - 00432CBM2	0.41281%	\$50,721,164.93	\$0.00	\$50,721,164.93	4.25%
14	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN] - 00432CBN0	0.51281%	\$414,672,000.00	\$0.00	\$414,672,000.00	34.75%
15	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC] - 00432CBP5	1.76300%	\$65,000,000.00	\$0.00	\$65,000,000.00	5.45%
16	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC] - 00432CBQ3	1.76100%	\$51,600,000.00	\$0.00	\$51,600,000.00	4.32%
17	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] - 00432CBR1	1.76100%	\$65,000,000.00	\$0.00	\$65,000,000.00	5.45%
18	Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] - 00432CBS9	0.00000%	\$0.00	\$0.00	\$0.00	0.00%
19	Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] - 00432CBT7	1.76100%	\$22,500,000.00	\$0.00	\$22,500,000.00	1.89%
13	Total Notes and Certificates	1.03861%	\$1,210,921,573.52	(\$17,716,974.73)	\$1,193,204,598.79	100.00%
D. Fund Balances						
		11/30/10	Change	12/31/10		
1	Acquisition Fund	\$0.01	\$0.00	\$0.01		
2	Administration Fund	\$2,514,046.49	(\$4,368.71)	\$2,509,677.78		
3	Capitalized Interest Fund	\$11,366,150.00	\$0.00	\$11,366,150.00		
4	Collection Fund	\$8,961,017.64	\$407,476.05	\$9,368,493.69		
5	Debt Service Fund - Interest Account	\$1,263,483.59	(\$634,593.78)	\$628,889.81		
6	Debt Service Fund - Principal Account	\$11,820,327.93	(\$11,820,327.93)	\$0.00		
7	Total Fund Accounts Balance	\$35,925,025.66	(\$12,051,814.37)	\$23,873,211.29		

ACCESS GROUP, INC.

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II. Series 2002-1, 2003-1 and 2004-1 Transactions and Accruals		
		12/01/10-12/31/10
A.	Student Loan Cash Principal Activity	
	1 Borrower Payments	(\$5,432,133.14)
	2 Claim Payments	(\$1,418,903.63)
	3 Refunds	\$1,153.10
	4 Reversals	\$0.00
	5 New Acquisitions	\$240,968.47
	6 Total Principal Collections	(\$6,608,915.20)
B.	Student Loan Non-Cash Principal Activity	
	1 Capitalized Interest	\$335,801.01
	2 Cancellations/Reissues	\$0.00
	3 Capitalized Guarantee Fees	\$0.00
	4 Other Adjustments	(\$26,728.65)
	5 Total Non-Cash Principal Activity	\$309,072.36
C.	Total Student Loan Principal Activity	(\$6,299,842.84)
D.	Student Loan Cash Interest Activity	
	1 Borrower Payments	(\$2,077,737.28)
	2 Claim Payments	(\$42,649.77)
	3 Reversals	\$0.00
	4 New Acquisitions	\$17,527.69
	5 Other Adjustments	\$0.00
	6 Subsidy Payments (ISP)	\$0.00
	7 Special Allowance Payments (SAP)	\$0.00
	8 Total Interest Collections	(\$2,102,859.36)
E.	Student Loan Non-Cash Interest Activity	
	1 Borrower Accruals	\$2,505,671.12
	2 Interest Subsidy Payment Accruals	\$85,941.41
	3 Special Allowance Payment Accrual estimate (SAP)	(\$39,374.49)
	4 Capitalized Interest	(\$335,801.01)
	5 Other Adjustments	\$10,818.84
	6 Total Non-Cash Interest Activity	\$2,227,255.87
F.	Total Student Loan Interest Activity	\$124,396.51

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Monthly Servicing Report

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III. Series 2002-1, 2003-1 and 2004-1 Collection Fund Activity				
A.	Collection Fund	December 31, 2010		
	1 Beginning Balance	\$8,313,518.49		
	2 Transfers to Other Funds	(\$8,313,518.49)		
	3 Payments Received	\$7,705,317.52		
	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	1,418,903.63		
	8 Guarantee Payments of Interest	42,649.77		
	9 Sale Proceeds/Repurchases	(\$258,496.16)		
	10 Interest and Other Earnings	\$9,091.10		
	11 Counterparty Swap Payments	\$0.00		
	12 Transfers from Other Funds	\$0.00		
13 Ending Balance	\$8,917,465.86			
B.	Required Payments Under Waterfall	Payment	Distribute from Collection	Transfer/Used from Other Funds
	1 Administration Fund Distributions	\$1,435,426.87	\$1,435,426.87	\$0.00
	2 Payment of Interest Distribution Amount on Senior Notes or Senior Obligations	\$976,605.04	\$976,605.04	\$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	\$89,067.26	\$89,067.26	\$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	\$6,416,366.69	\$6,416,366.69	\$0.00
	7 Allocate to Principal Account, 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 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	\$8,917,465.86	\$8,917,465.86	\$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)	\$8,917,465.86	\$8,917,465.86
B.	Administration Funds	\$1,435,426.87	\$7,482,038.99
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	\$7,482,038.99
	2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN] - 00432CAL5	\$36,403.49	\$7,445,635.50
	3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC] - 00432CAM3	\$72,132.72	\$7,373,502.78
	4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC] - 00432CAN1	\$105,466.24	\$7,268,036.54
	5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN] - 00432CAX9	\$0.00	\$7,268,036.54
	6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN] - 00432CAY7	\$59,329.72	\$7,208,706.82
	7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC] - 00432CAZ4	\$104,412.60	\$7,104,294.22
	8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC] - 00432CBA8	\$55,180.18	\$7,049,114.04
	9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC] - 00432CBB6	\$55,180.18	\$6,993,933.86
	10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC] - 00432CBC4	\$55,080.00	\$6,938,853.86
	11 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN] - 00432CBM2	\$16,866.89	\$6,921,986.97
	12 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN] - 00432CBN0	\$171,299.74	\$6,750,687.23
	13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC] - 00432CBP5	\$87,802.00	\$6,662,885.23
	14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC] - 00432CBQ3	\$69,701.28	\$6,593,183.95
	15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] - 00432CBR1	\$87,750.00	\$6,505,433.95
	16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] - 00432CBS9	\$0.00	\$6,505,433.95
	Total Interest Distribution on Senior Notes or Obligations:	\$976,605.04	
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	\$6,505,433.95
	2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN] - 00432CAL5	\$0.00	\$6,505,433.95
	3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC] - 00432CAM3	\$0.00	\$6,505,433.95
	4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC] - 00432CAN1	\$0.00	\$6,505,433.95
	5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN] - 00432CAX9	\$0.00	\$6,505,433.95
	6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN] - 00432CAY7	\$0.00	\$6,505,433.95
	7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC] - 00432CAZ4	\$0.00	\$6,505,433.95
	8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC] - 00432CBA8	\$0.00	\$6,505,433.95
	9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC] - 00432CBB6	\$0.00	\$6,505,433.95
	10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC] - 00432CBC4	\$0.00	\$6,505,433.95
	11 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN] - 00432CBM2	\$0.00	\$6,505,433.95
	12 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN] - 00432CBN0	\$0.00	\$6,505,433.95
	13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC] - 00432CBP5	\$0.00	\$6,505,433.95
	14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC] - 00432CBQ3	\$0.00	\$6,505,433.95
	15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] - 00432CBR1	\$0.00	\$6,505,433.95
	16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] - 00432CBS9	\$0.00	\$6,505,433.95
	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	\$32,081.50	\$6,473,352.45
	2 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] - 00432CBE0	\$26,610.76	\$6,446,741.69
	3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] - 00432CBT7	\$30,375.00	\$6,416,366.69
	Total Interest Distribution on Subordinate Notes or Obligations:	\$89,067.26	
F.	Payment of Principal Distribution Amount of Subordinate Notes	\$0.00	\$6,416,366.69
G.	Allocation to Principal Account for scheduled Principal Payments	\$6,416,366.69	\$0.00
H.	Allocate to Principal Account, an Amount up to the Principal Distribution Amount	\$0.00	\$0.00
I.	Payment of Interest Distribution Amount on Subordinate Note (Trigger Event)	\$0.00	\$0.00
J.	Allocate to Principal Account, after prior allocations	\$0.00	\$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
M.	Access Group, Inc	\$0.00	\$0.00

ACCESS GROUP, INC.

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V. Series 2002-1, 2003-1 and 2004-1 Net Loan Rate and Asset Percentages		
A.	Net Loan Rate	December 31, 2010
	1 ARC outstanding aggregate principal	\$503,350,000.00
	2 Interest net of FRN allocation	\$2,258,125.29
	3 Minus counterparty swap payments	\$0.00
	4 Minus administrative allowance	\$430,100.45
	5 Minus amounts required..ED..guarantee agencies	\$937,517.78
	6 Minus defaulted during the month	\$0.00
	7 Minus auction note and trustee fees	\$68,683.08
	Net Loan Rate	1.96%
B.	Senior Asset Percentage	
	1 Student Loan Portfolio Balance	\$1,146,648,739.13
	2 Fund Balances	\$23,873,585.25
	3 Senior Notes Interest	\$393,721.46
	4 Senior Notes Outstanding	\$1,127,254,598.79
	Senior Asset Percentage	103.80%
C.	Subordinate Asset Percentage	
	1 Student Loan Portfolio Balance	\$1,146,648,739.13
	2 Fund Balances	\$23,873,585.25
	3 All Notes Interest	\$450,591.04
	4 All Notes Outstanding	\$1,193,204,598.79
	Subordinate Asset Percentage	98.06%

ACCESS GROUP, INC.

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Monthly Servicing Report

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VI. Series 2002-1, 2003-1 and 2004-1 Portfolio Characteristics		12/31/2010		
December 31, 2010		Number of Loans	Dollar Amount	% of Portfolio
A. Loan Type Distribution:	1 Subsidized Stafford	6,073	\$31,274,310.92	2.74%
	2 UnSubsidized Stafford	5,454	\$42,791,472.62	3.75%
	3 Consolidation	22,000	\$1,066,568,912.98	93.51%
	4 Total By Loan Type Distribution	33,527	\$1,140,634,696.52	100.00%
	B. Borrower Status Distribution:			
1 In-School	387	\$2,288,405.43	0.20%	
2 In-School Consolidations	517	\$20,615,832.52	1.81%	
3 Grace	117	\$922,508.87	0.08%	
4 Deferment	2,190	\$45,687,896.32	4.01%	
5 Forbearance	2,444	\$81,919,017.81	7.18%	
6 Repayment	27,698	\$986,159,404.33	86.46%	
7 Claims	174	\$3,041,631.24	0.27%	
8 Total By Borrower Status Distribution	33,527	\$1,140,634,696.52	100.00%	
C. School Type Distribution:	1 Graduate	31,741	\$1,135,169,728.09	99.52%
	2 Undergraduate	1,786	\$5,464,968.43	0.48%
	3 Total By School Type Distribution	33,527	\$1,140,634,696.52	100.00%

ACCESS GROUP, INC.

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VIII. Series 2002-1, 2003-1 and 2004-1 Portfolio Summary Report		
	Collection Period Reporting Date	12/01/10-12/31/10 01/25/11
A.	1 ABS Notes Outstanding	\$1,193,204,599
B.	1 Total Principal Balance	\$1,140,634,697
	2 Total Fund Accounts Balance	\$23,873,211
	3 Total Principal and Accrued Interest Balance	\$1,146,648,739
	4 Number of Loans	33,527
	5 Number of Borrowers	27,320
C.	1 Borrower Payments- Principal	\$5,432,133
	2 Borrower Payments- Interest	\$2,077,737
D.	1 Funds Transferred	\$0
	2 Administrative Allowance	\$427,738
	3 Cash Release to Access Group, Inc.	\$0
E.	1 Weighted Average Coupon (WAC)	3.18%
	2 Weighted Average Remaining Maturity (WARM)	265
F.	1 Senior Notes Outstanding	\$1,127,254,599
	2 Subordinate Notes Outstanding	\$65,950,000
	3 Senior Notes Principal Distribution	\$17,716,975
	4 Subordinate Notes Principal Distribution	\$0
	5 Net Loan Rate	1.96%
	6 Senior Asset Percentage	103.80%
	7 Subordinate Asset Percentage	98.06%

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

Trend Analysis Report

December 31, 2010

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

Collection Period		December-09	January-10	February-10	March-10	April-10	May-10	June-10	July-10	August-10	September-10	October-10	November-10	December-10
Reporting Date		1/25/2010	2/25/2010	3/25/2010	4/26/2010	5/25/2010	6/25/2010	7/26/2010	8/25/2010	9/27/2010	10/25/2010	11/26/2010	12/27/2010	1/25/2011
A.	1 Asset Backed Securities	\$1,277,634,631	\$1,277,634,631	\$1,277,634,631	\$1,255,051,522	\$1,255,051,522	\$1,255,051,522	\$1,235,008,703	\$1,235,008,703	\$1,235,008,703	\$1,210,921,574	\$1,210,921,574	\$1,210,921,574	\$1,193,204,599
B.	1 Total Principal Balance	\$1,212,070,427	\$1,206,427,906	\$1,201,145,425	\$1,193,788,738	\$1,187,791,009	\$1,182,210,521	\$1,176,643,745	\$1,171,582,836	\$1,164,630,907	\$1,158,572,632	\$1,152,962,390	\$1,146,934,539	\$1,140,634,697
	2 Total Fund Accounts Balance	\$33,513,906	\$39,514,233	\$45,462,564	\$29,831,825	\$36,007,358	\$42,316,094	\$27,875,613	\$33,988,597	\$42,366,730	\$23,457,388	\$29,327,348	\$35,925,026	\$23,873,211
	3 Total Principal and Accrued Interest Balance	\$1,218,998,426	\$1,213,403,176	\$1,207,716,208	\$1,200,380,732	\$1,194,488,576	\$1,189,082,477	\$1,183,270,319	\$1,177,997,979	\$1,170,596,325	\$1,164,554,600	\$1,159,068,826	\$1,152,824,185	\$1,146,648,739
	4 Number of Loans	35,539	35,351	35,206	34,981	34,823	34,655	34,468	34,351	34,130	33,978	33,822	33,680	33,527
	5 Number of Borrower	28,589	28,471	28,375	28,232	28,126	28,031	27,925	27,842	27,708	27,612	27,523	27,434	27,320
C.	1 Borrower Payments- Principal	\$4,916,648	\$5,475,367	\$4,702,526	\$6,762,862	\$4,980,791	\$4,869,063	\$4,957,882	\$4,686,564	\$5,193,913	\$4,984,333	\$4,863,728	\$5,050,962	\$5,432,133
	2 Borrower Payments- Interest	\$2,163,756	\$2,167,226	\$2,077,229	\$2,139,256	\$2,115,861	\$2,030,946	\$2,153,731	\$2,079,046	\$2,126,400	\$2,098,114	\$2,017,968	\$2,113,303	\$2,077,737
D.	1 Funds Transferred	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0
	2 Administration Fees	\$454,526	\$452,410	\$450,430	\$447,671	\$445,422	\$443,329	\$441,241	\$439,344	\$436,737	\$434,465	\$432,361	\$430,100	\$427,738
	3 Cash Release to Access Group, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E.	1 Weighted Average Coupon (WAC)	3.17%	3.17%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%
	2 Weighted Average Remaining Maturity (WARM)	272	272	271	271	270	269	269	268	268	267	266	266	265
F.	1 Senior Notes Outstanding	\$1,211,684,631	\$1,211,684,631	\$1,211,684,631	\$1,189,101,522	\$1,189,101,522	\$1,189,101,522	\$1,169,058,703	\$1,169,058,703	\$1,169,058,703	\$1,144,971,574	\$1,144,971,574	\$1,144,971,574	\$1,127,254,599
	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	\$16,244,890	\$0	\$0	\$22,583,109	\$0	\$0	\$20,042,819	\$0	\$0	\$24,087,130	\$0	\$0	\$17,716,975
	5 Subordinate Notes Principal Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	3 Net Loan Rate	2.06%	2.07%	1.53%	2.08%	1.93%	2.55%	1.83%	1.76%	1.62%	1.54%	1.95%	1.77%	1.96%
	6 Senior Asset Percentage	103.34%	103.35%	103.35%	103.42%	103.43%	103.48%	103.57%	103.62%	103.65%	103.73%	103.74%	103.74%	103.80%
	7 Subordinate Asset Percentage	98.00%	98.01%	98.01%	97.98%	97.99%	98.04%	98.04%	98.08%	98.11%	98.08%	98.08%	98.08%	98.06%