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

Monthly Servicing Report

eries 2002-1, 2003-1 and 2004-1 Asset and Liability Summary					
tudent Loan Portfolio and Fund Balance		December 31, 2006	Change	January 31, 2007	
1 Principal Balance		\$1,361,564,106.26	(\$11,010,558.37)	\$1,350,553,547.89	
2 Accrued Interest (Include SAP Estimate & ISP)		\$26,067,991.58	\$988,055.16	\$27,056,046.74	
3 Total Principal And Accrued Interest Balance 4 Fund Accounts Balance		\$1,387,632,097.84 \$252,999,000.53	(\$10,022,503.21) \$15,126,477.13	\$1,377,609,594.63 \$268,125,477.66	
5 Total Student Loans And Fund Balance		\$1,640,631,098.37	\$5,103,973.92	\$1,645,735,072.29	
Weighted Average Coupon (WAC) [not including SAP] Weighted Average Remaining Maturity (WARM) [includes in-school period] Number of Loans Number of Borrowers		3.50% 295 37,633 29,825	-0.02% 0 (890) (418)	3.48% 296 36,743 29,407	
otes and Certificates	1/31/2007 Int. Rate	Balance 12/31/2006	Change	Balance 1/31/2007	% of O/S Securities
1 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-1 [FRN]	5.44%	\$0.00	\$0.00	\$0.00	0.00%
2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN]	5.55%	\$271,540,000.00	\$0.00	\$271,540,000.00	16.32%
3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC]	5.20%	\$53,400,000.00	\$0.00	\$53,400,000.00	3.21%
4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC]	5.30%	\$53,400,000.00	\$0.00	\$53,400,000.00	3.21%
5 Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC]	5.07%	\$23,750,000.00	\$0.00	\$23,750,000.00	1.43%
6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN]	5.43%	\$24,686,000.00	\$0.00	\$24,686,000.00	1.48%
7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN]	5.63%	\$304,462,000.00	\$0.00	\$304,462,000.00	18.29%
8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC]	5.28%	\$40,850,000.00	\$0.00	\$40,850,000.00	2.45%
9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC]	5.32%	\$40,850,000.00	\$0.00	\$40,850,000.00	2.45%
10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC]	5.26% 5.32%	\$40,850,000.00 \$40,800,000.00	\$0.00 \$0.00	\$40,850,000.00 \$40,800,000.00	2.45% 2.45%
11 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC] 12 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC]	5.40%	\$19,700,000.00	\$0.00	\$19,700,000.00	1.18%
13 Student Loan Asset-Backed Notes, School Series 2004-1 A-1 [FRN]	5.48%	\$53,728,000.00	\$0.00	\$53,728,000.00	3.23%
14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN]	5.58%	\$414,672,000.00	\$0.00	\$414,672,000.00	24.92%
15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC]	5.29%	\$65,000,000,00	\$0.00	\$65,000,000.00	3.91%
16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC]	5.30%	\$65,000,000.00	\$0.00	\$65,000,000.00	3.91%
17 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC]	5.30%	\$65,000,000.00	\$0.00	\$65,000,000.00	3.91%
18 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC]	5.32%	\$64,100,000.00	\$0.00	\$64,100,000.00	3.85%
19 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC]	5.35%	\$22,500,000.00	\$0.00	\$22,500,000.00	1.35%
13 Total Notes and Certificates	5.47%	\$1,664,288,000.00	\$0.00	\$1,664,288,000.00	100.00%
und Balances		12/31/06	Change	01/31/07	
1 Acquisition Fund		\$140,894,369.98	(\$4,997,382.75)	\$135,896,987.23	
2 Administration Fund		\$2,538,809.75	(\$30,211.72)	\$2,508,598.03	
3 Capitalized Interest Fund		\$83,953,416.10	\$0.00	\$83,953,416.10	
4 Collection Fund		\$18,428,468.76	\$7,842,580.94	\$26,271,049.70	
5 Debt Service Fund - Interest Account 6 Debt Service Fund - Principal Account		\$7,174,659.88	\$5,213,663.71	\$12,388,323.59	
	1	\$9,276.06	\$7,097,826.95	\$7,107,103.01	

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

1 Borrower Payments 2 Claim Payments 3 Refunds 4 Reversals 5 New Acquisitions 6 Total Principal Collections Student Loan Non-Cash Principal Activity 1 Capitalized Interest 2 Cancellations/Reissues 3 Capitalized Guarantee Fees 4 Other Adjustments 5 Total Non-Cash Principal Activity	\$1,009,828.45 \$0.00 \$1,002.31) \$1,003,826.14
2 Claim Payments 3 Refunds 4 Reversals 5 New Acquisitions 6 Total Principal Collections Student Loan Non-Cash Principal Activity 1 Capitalized Interest 2 Cancellations/Reissues 3 Capitalized Guarantee Fees 4 Other Adjustments 5 Total Non-Cash Principal Activity	\$1,009,828.45 \$0.00 \$1,009,828.45 \$1,000,826.14
3 Refunds 4 Reversals 5 New Acquisitions 6 Total Principal Collections Student Loan Non-Cash Principal Activity 1 Capitalized Interest 2 Cancellations/Reissues 3 Capitalized Guarantee Fees 4 Other Adjustments 5 Total Non-Cash Principal Activity	\$86,489.12 \$0.00 \$8,444.75 (\$12,014,384.51) \$1,009,828.45 \$0.00 \$0.00 (\$6,002.31) \$1,003,826.14
4 Reversals 5 New Acquisitions 6 Total Principal Collections Student Loan Non-Cash Principal Activity 1 Capitalized Interest 2 Cancellations/Reissues 3 Capitalized Guarantee Fees 4 Other Adjustments 5 Total Non-Cash Principal Activity Total Student Loan Principal Activity	\$0.00 \$8,444.75 (\$12,014,384.51) \$1,009,828.45 \$0.00 \$0.00 (\$6,002.31) \$1,003,826.14
5 New Acquisitions 6 Total Principal Collections Student Loan Non-Cash Principal Activity 1 Capitalized Interest 2 Cancellations/Reissues 3 Capitalized Guarantee Fees 4 Other Adjustments 5 Total Non-Cash Principal Activity Total Student Loan Principal Activity	\$8,444.75 (\$12,014,384.51) \$1,009,828.45 \$0.00 \$0.00 (\$6,002.31) \$1,003,826.14
6 Total Principal Collections Student Loan Non-Cash Principal Activity 1 Capitalized Interest 2 Cancellations/Reissues 3 Capitalized Guarantee Fees 4 Other Adjustments 5 Total Non-Cash Principal Activity Total Student Loan Principal Activity	\$1,009,828.45 \$0.00 \$0.00 (\$6,002.31) \$1,003,826.14
Student Loan Non-Cash Principal Activity 1 Capitalized Interest 2 Cancellations/Reissues 3 Capitalized Guarantee Fees 4 Other Adjustments 5 Total Non-Cash Principal Activity Total Student Loan Principal Activity	\$1,009,828.45 \$0.00 \$0.00 (\$6,002.31) \$1,003,826.14
1 Capitalized Interest 2 Cancellations/Reissues 3 Capitalized Guarantee Fees 4 Other Adjustments 5 Total Non-Cash Principal Activity Total Student Loan Principal Activity	\$0.00 \$0.00 (\$6,002.31) \$1,003,826.14
2 Cancellations/Reissues 3 Capitalized Guarantee Fees 4 Other Adjustments 5 Total Non-Cash Principal Activity Total Student Loan Principal Activity	\$0.00 \$0.00 (\$6,002.31) \$1,003,826.14
3 Capitalized Guarantee Fees 4 Other Adjustments 5 Total Non-Cash Principal Activity Total Student Loan Principal Activity	\$0.00 (\$6,002.31) \$1,003,826.14
4 Other Adjustments 5 Total Non-Cash Principal Activity Total Student Loan Principal Activity	(\$6,002.31) \$1,003,826.14
5 Total Non-Cash Principal Activity Total Student Loan Principal Activity	\$1,003,826.14
Total Student Loan Principal Activity	
Total Student Loan Principal Activity	
Total Student Loan Principal Activity	<u> </u>
·	(\$11,010,558.37)
).	(#11,010,000.07)
Student Loan Cash Interest Activity	
1 Borrower Payments	(\$2,896,971.49)
2 Claim Payments	(\$65,751.05)
3 Reversals	\$0.00
4 New Acquisitions	\$0.00
5 Other Adjustments	\$1,307.38
6 Subsidy Payments (ISP)	(\$258,198.14)
7 Special Allowance Payments (SAP)	(\$3,733,027.31)
8 Total Interest Collections	(\$6,952,640.61)
Student Loan Non-Cash Interest Activity	
1 Borrower Accruals	\$3,585,253.76
2 Interest Subsidy Payment Accruals	\$300,382.19
3 Special Allowance Payment Accrual estimate (SAP)	\$5,073,552.72
4 Capitalized Interest	(\$1,009,828.45)
5 Other Adjustments	(\$8,664.45)
6 Total Non-Cash Interest Activity	\$7,940,695.77
. Total Student Loan Interest Activity	\$988,055.16

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	January 31, 2007		
	1 Beginning Balance	\$17,299,513.08		
	2 Transfers to Other Funds	(\$17,299,513.08)		
	3 Payments Received	\$18,945,828.75		
	4 Payments Due	\$0.00		
	5 Federal Interest Subsidy Payments (net adjustments)	\$258,195.76		
	6 Federal Special Allowance Payments	\$3,733,027,31		
	7 Guarantee Payments of Principal	1.621,737.43		
	8 Guarantee Payments of Interest	65,751.05		
	9 Sale Proceeds	\$0.00		
	10 Interest and Other Earnings	\$1,176,231.13		
	11 Counterparty Swap Payments	\$0.00		
	. , . ,	****		
	12 Transfers from Other Funds	\$0.00		
	13 Ending Balance	\$25,800,771.43		
В.	Estimated Required Payments Under Waterfall	Estimated Due	Distribute from Collection	Transfer/Used from Other Funds
	1 Administration Fund Distributions	\$2,306,356.92	\$2,306,356.92	\$0.0
	2 Payment of Interest Distribution Amount on Senior Notes or Senior Obligations	\$6,779,089.30	\$6,779,089.30	\$0.0
	3 Payment of Principal Distribution Amount on Senior Notes or Senior Obligations	\$0.00	\$0.00	\$0.0
	4 Payment of Interest Distribution Amount on Subordinate Note	\$271,648.43	\$271,648.43	\$0.0
	5 Payment of Principal Distribution Amount on Subordinate Note	\$0.00	\$0.00	\$0.0
	6 Allocation to Principal Account for scheduled Principal Payments	\$12,030,839.73	\$12,030,839.73	\$0.0
	7 Allocate to Acquisition Fund, an Amount up to the Principal Distribution Amount	\$0.00	\$0.00	\$0.0
	8 Payment of Interest Distribution Amount on Subordinate Note (Trigger Event)	\$0.00	\$0.00	\$0.0
	9 Allocate to Acquisition Fund, after prior allocations	\$4,412,837.05	\$4,412,837.05	\$0.0
	10 a. Interest account payments on Senior and Subordinate Carry-Over	\$0.00 \$0.00	\$0.00	\$0.0
	b. Interest account Termination payment of Senior or Subordinate notes 11 Cash Release to Access Group, Inc.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0 \$0.0
	·	*	****	·
	12 Total Payments	\$25,800,771.43	\$25,800,771.43	\$0.0

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

Total Available Funds (Collection Fund Account) \$25,800,771.43 \$25,800,771.43 \$25,800,771.43 \$25,800,771.43 \$23,306,366.92 \$23,494,414.54 \$23,406,366.92 \$23,494,414.54 \$23,406,366.92 \$23,494,414.54 \$23,406,366.92 \$23,494,414.54 \$23,406,406.92 \$23,406,406.92 \$23,494,414.54 \$23,406,406.92 \$23,494,414.54 \$23,406,406.92 \$23,494,414.54 \$23,406,406.92 \$23,494,414.54 \$23,406,406.92 \$23,4	ries 2002-1, 2003-1 and 2004-1 Waterfall for Distributions		Remaining
Administration Funds Payment of Interest Distribution Amount on Senior Notes or Senior Obligations: Student Loan Asset-Backed Notes, Senior Senies 2002:1-A 1 [FRN] S11/17:224.73 S11/17			Funds Balanc
Payment of Interest Distribution Amount on Senior Notes or Senior Obligations: Student Loan Asset-Backen Notes, Senior Senies 2002-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2002-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2002-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2002-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2002-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2002-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2002-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2003-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2003-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2003-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2003-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2003-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2003-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2003-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2003-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2003-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2003-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2004-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2004-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2004-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2004-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2004-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2004-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2004-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2004-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2004-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2004-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2004-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 2004-1 Art [FRN] Student Loan Asset-Backen Notes, Senior Senies 20	Total Available Funds (Collection Fund Account)	\$25,800,771.43	\$25,800,771.4
Student Loan Asset-Backen Notes, Senior Senies 2002-1 A-1 [FRN] \$1,171.224.73 \$23,231.897 \$1 \$1,171.224.73 \$23,231.897 \$1 \$1,171.224.73 \$23,231.897 \$1 \$1,171.224.73 \$23,231.897 \$1 \$1,171.224.73 \$23,231.897 \$2 \$1,171.224.73 \$23,231.897 \$2 \$2 \$1,171.224.73 \$23,231.897 \$2 \$2 \$2 \$1,171.224.73 \$2 \$23,231.897 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$	Administration Funds	\$2,306,356.92	\$23,494,414.5
Student Loan Asset-Backen Notes, Senior Senies 2002-1 A-1 [FRN] \$1,171.224.73 \$23,231.897 \$1 \$1,171.224.73 \$23,231.897 \$1 \$1,171.224.73 \$23,231.897 \$1 \$1,171.224.73 \$23,231.897 \$1 \$1,171.224.73 \$23,231.897 \$2 \$1,171.224.73 \$23,231.897 \$2 \$2 \$1,171.224.73 \$23,231.897 \$2 \$2 \$2 \$1,171.224.73 \$2 \$23,231.897 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$	Decement of Interest Distribution Amount on Conics Notes on Conics Obligations		
Student Loan Asset-Backen Notes, Senior Senies 2002-1 A-2 [FRN] \$1,171.224.73 \$22,231.8912.69 \$21,101.777. \$10.00000000000000000000000000000000000		\$0.00	\$23,494,414,5
Student Loan Assee-Backed Notes, Senior Series 2003-1 A- I (FRN S104-173.30 S1, 179, 04, 192-10 Student Loan Assee-Backed Notes, Senior Series 2003-1 A- I (FRN S1, 132, 170-14 S20, 485, 281-17 Student Loan Assee-Backed Notes, Senior Series 2003-1 A- I (FRN S1, 132, 170-14 S20, 485, 281-17 Student Loan Assee-Backed Notes, Senior Series 2003-1 A- I (ARC) S166, 498-14 S166, 679-76 S20, 228, 862-8 Student Loan Assee-Backed Notes, Senior Series 2003-1 A- I (ARC) S166, 549-76 S20, 128, 783-1 Student Loan Assee-Backed Notes, Senior Series 2003-1 A- I (ARC) S166, 349-76 S166, 349-76 S179, 349-81, 34			\$22,323,189.7
Student Loan Asser-Backed Notes, Senior Series 2003-1 A-1 [FRN] \$1,04,173.30 \$21,709,492.	3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC]	\$213,012.60	\$22,110,177.1
Student Loan Asser-Backed Notes, Senior Seriese 2003-1 A. 2 [FRN] \$1,332,170.4 \$20,458.247.	4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC]	\$215,511.72	\$21,894,665.4
Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC] \$156,679.76 \$20,028.82.5 \$10			\$21,790,492.1
Student Loan Assert Backed Notes, Senior Senies 2003-1 A-4 [ARC] \$16,079.76 \$20,126,783.7 \$19,0811,691.01 \$10,000		\$1,332,170.44	\$20,458,321.7
Student Loan Asser Backed Notes, Senior Series 2003-1 A. S. [ARC] \$15,614.07 \$19,961,169.05 \$10 Student Loan Asser Backed Notes, Senior Series 2004-1 A. F. [FRN] \$228,818.06 \$19,768,819.76 \$17,787,877.11 \$10 Student Loan Asser Backed Notes, Senior Series 2004-1 A. F. [FRN] \$228,818.06 \$19,568.001.5 \$17,787,787.41 \$10 Student Loan Asser Backed Notes, Senior Series 2004-1 A. A. [FRN] \$228,488.00 \$17,780,797.01 \$10 Student Loan Asser Backed Notes, Senior Series 2004-1 A. A. [FRN] \$264,284.00 \$17,780,937.01 \$10 Student Loan Asser Backed Notes, Senior Series 2004-1 A. A. [ARC] \$264,284.00 \$16,715,325.5 \$10 Student Loan Asser Backed Notes, Senior Series 2004-1 A. A. [ARC] \$260,804.96 \$16,715,325.5 \$10 Student Loan Asser Backed Notes, Senior Series 2004-1 A. A. [ARC] \$260,804.96 \$16,715,325.5 \$10 Student Loan Asser Backed Notes, Senior Series 2002-1 A. A. [ARC] \$20 Student Loan Asser Backed Notes, Senior Series 2002-1 A. A. [ARC] \$0.00 \$16,715,325.5 \$10 Student Loan Asser Backed Notes, Senior Series 2002-1 A. A. [ARC] \$0.00 \$16,715,325.5 \$10 Student Loan Asser Backed Notes, Senior Series 2002-1 A. A. [ARC] \$0.00 \$16,715,325.5 \$10 Student Loan Asser Backed Notes, Senior Series 2002-1 A. A. [ARC] \$0.00 \$16,715,325.5 \$10 Student Loan Asser Backed Notes, Senior Series 2002-1 A. A. [ARC] \$0.00 \$16,715,325.5 \$10 Student Loan Asser Backed Notes, Senior Series 2003-1 A. A. [ARC] \$0.00 \$16,715,325.5 \$10 Student Loan Asser Backed Notes, Senior Series 2003-1 A. A. [ARC] \$0.00 \$16,715,325.5 \$10 Student Loan Asser Backed Notes, Senior Series 2003-1 A. A. [ARC] \$0.00 \$16,715,325.5 \$10 Student Loan Asser Backed Notes, Senior Series 2003-1 A. [ARC] \$0.00 \$16,715,325.5 \$10 Student Loan Asser Backed Notes, Senior Series 2003-1 A. [ARC] \$0.00 \$16,715,325.5 \$10 Student Loan Asser Backed Notes, Senior Series 2004-1 A. [ARC] \$0.00 \$16,715,325.5 \$10 Student Loan Asser Backed Notes,		\$165,458.84	\$20,292,862.8
10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 ARC	8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC]	\$166,079.76	\$20,126,783.1
11 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN] \$1,798.670.1 \$1,778.670.1 \$1,780.670.1 \$1,80			\$19,961,169.0
12 Student Loan Asset-Backed Notes, Senior Series 2004-1 A.2 [FRN]	10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC]	\$166,349.76	\$19,794,819.2
13 Student Loan Asset-Backed Notes, Senior Senies 2004-1 A-3 [ARC] \$264,264.00 \$17,503,27.01 14 Student Loan Asset-Backed Notes, Senior Senies 2004-1 A-5 [ARC] \$264,264.00 \$17,503,27.01 15 Student Loan Asset-Backed Notes, Senior Senies 2004-1 A-5 [ARC] \$264,264.00 \$16,075,39.01 16 Student Loan Asset-Backed Notes, Senior Senies 2004-1 A-5 [ARC] \$260,004.95 17 Total Interest Distribution on Senior Notes or Obligations: \$36,779,089.30 18 Payment of Principal Distribution Amount on Senior Notes or Senior Obligations: \$36,779,089.30 19 Payment of Principal Distribution Amount on Senior Notes or Senior Obligations: \$36,779,089.30 19 Payment of Principal Distribution Amount on Senior Notes or Senior Obligations: \$36,779,089.30 19 Payment of Principal Distribution Amount on Senior Notes or Senior Obligations: \$36,779,089.30 19 Payment of Principal Distribution Amount on Senior Notes or Senior Obligations: \$36,779,089.30 19 Payment of Principal Distribution Amount on Senior Notes or Senior Obligations: \$36,779,089.30 20 Student Loan Asset-Backed Notes, Senior Senies 2002-1 A-2 [FRN] \$30,00 \$16,715,325.2 21 Student Loan Asset-Backed Notes, Senior Senies 2003-1 A-2 [FRN] \$30,00 \$16,715,325.2 22 Student Loan Asset-Backed Notes, Senior Senies 2003-1 A-4 [ARC] \$30,00 \$16,715,325.2 23 Student Loan Asset-Backed Notes, Senior Senies 2003-1 A-5 [ARC] \$30,00 \$16,715,325.2 23 Student Loan Asset-Backed Notes, Senior Senies 2003-1 A-6 [ARC] \$30,00 \$16,715,325.2 24 Student Loan Asset-Backed Notes, Senior Senies 2003-1 A-6 [ARC] \$30,00 \$16,715,325.2 25 Student Loan Asset-Backed Notes, Senior Senies 2004-1 A-7 [ARC] \$30,00 \$16,715,325.2 25 Student Loan Asset-Backed Notes, Senior Senies 2004-1 A-7 [ARC] \$30,00 \$16,715,325.2 25 Student Loan Asset-Backed Notes, Senior Senies 2004-1 A-7 [ARC] \$30,00 \$16,715,325.2 26 Student Loan Asset-Backed Notes, Senior		\$228,818.06	\$19,566,001.2
14 Student Loan Asserb Backed Notes, Senior Series 2004-1 A.5 [ARC] \$263,276,00 \$17,240,194.1 15 Student Loan Asserb Backed Notes, Senior Series 2004-1 A.5 [ARC] \$260,604.96 \$16,715,325.2 16 Student Loan Asserb Backed Notes, Senior Series 2004-1 A.5 [ARC] \$260,604.96 \$16,715,325.2 17 Payment of Principal Distribution Amount on Senior Notes or Senior Obligations: \$260,604.96 \$16,715,325.2 18 Student Loan Asserb-Backed Notes, Senior Series 2002-1 A.1 [FRN] \$0.00 \$16,715,325.2 19 Student Loan Asserb-Backed Notes, Senior Series 2002-1 A.5 [FRN] \$0.00 \$16,715,325.2 19 Student Loan Asserb-Backed Notes, Senior Series 2002-1 A.5 [FRN] \$0.00 \$16,715,325.2 19 Student Loan Asserb-Backed Notes, Senior Series 2002-1 A.5 [ARC] \$0.00 \$16,715,325.2 19 Student Loan Asserb-Backed Notes, Senior Series 2003-1 A.5 [RN] \$0.00 \$16,715,325.2 19 Student Loan Asserb-Backed Notes, Senior Series 2003-1 A.5 [ARC] \$0.00 \$16,715,325.2 19 Student Loan Asserb-Backed Notes, Senior Series 2003-1 A.5 [ARC] \$0.00 \$16,715,325.2 19 Student Loan Asserb-Backed Notes, Senior Series 2003-1 A.5 [ARC] \$0.00 \$16,715,325.2 19 Student Loan Asserb-Backed Notes, Senior Series 2003-1 A.5 [ARC] \$0.00 \$16,715,325.2 19 Student Loan Asserb-Backed Notes, Senior Series 2003-1 A.5 [ARC] \$0.00 \$16,715,325.2 10 Student Loan Asserb-Backed Notes, Senior Series 2004-1 A.5 [ARC] \$0.00 \$16,715,325.2 10 Student Loan Asserb-Backed Notes, Senior Series 2004-1 A.6 [ARC] \$0.00 \$16,715,325.2 10 Student Loan Asserb-Backed Notes, Senior Series 2004-1 A.6 [ARC] \$0.00 \$16,715,325.2 13 Student Loan Asserb-Backed Notes, Senior Series 2004-1 A.6 [ARC] \$0.00 \$16,715,325.2 15 Student Loan Asserb-Backed Notes, Senior Series 2004-1 A.6 [ARC] \$0.00 \$16,715,325.2 15 Student Loan Asserb-Backed Notes, Senior Series 2004-1 A.6 [ARC] \$0.00 \$16,715,325.2 15 Student Loan Asserb-Backed Notes, Senior Series 2004-1 A.6 [ARC] \$0.00 \$16,715,325.2 15 Student			\$17,767,734.1
15 Student Loan Asserl-Backed Notes, Senior Series 2004-1 A.5 (ARC) \$260,604.96 \$16,775,325.2 Total Interest Distribution on Senior Notes or Obligations: \$6,779,089.30 \$16,715,325.2 Payment of Principal Distribution Amount on Senior Notes or Senior Obligations: \$1,000 \$16,715,325.2 Student Loan Asserl-Backed Notes, Senior Series 2002-1 A.1 (FRN) \$0.00 \$16,715,325.2 Student Loan Asserl-Backed Notes, Senior Series 2002-1 A.2 (FRN) \$0.00 \$16,715,325.2 Student Loan Asserl-Backed Notes, Senior Series 2002-1 A.2 (FRN) \$0.00 \$16,715,325.2 Student Loan Asserl-Backed Notes, Senior Series 2002-1 A.4 (ARC) \$0.00 \$16,715,325.2 Student Loan Asserl-Backed Notes, Senior Series 2003-1 A.2 (FRN) \$0.00 \$16,715,325.2 Student Loan Asserl-Backed Notes, Senior Series 2003-1 A.2 (FRN) \$0.00 \$16,715,325.2 Student Loan Asserl-Backed Notes, Senior Series 2003-1 A.4 (ARC) \$0.00 \$16,715,325.2 Student Loan Asserl-Backed Notes, Senior Series 2003-1 A.5 (ARC) \$0.00 \$16,715,325.2 Student Loan Asserl-Backed Notes, Senior Series 2003-1 A.5 (ARC) \$0.00 \$16,715,325.2 Student Loan Asserl-Backed Notes, Senior Series 2003-1 A.5 (ARC) \$0.00 \$16,715,325.2 Student Loan Asserl-Backed Notes, Senior Series 2003-1 A.5 (ARC) \$0.00 \$16,715,325.2 Student Loan Asserl-Backed Notes, Senior Series 2004-1 A.2 (FRN) \$0.00 \$16,715,325.2 Student Loan Asserl-Backed Notes, Senior Series 2004-1 A.2 (FRN) \$0.00 \$16,715,325.2 Student Loan Asserl-Backed Notes, Senior Series 2004-1 A.6 (ARC) \$0.00 \$16,715,325.2 Student Loan Asserl-Backed Notes, Senior Series 2004-1 A.6 (ARC) \$0.00 \$16,715,325.2 Student Loan Asserl-Backed Notes, Senior Series 2004-1 A.6 (ARC) \$0.00 \$16,715,325.2 Student Loan Asserl-Backed Notes, Senior Series 2004-1 A.6 (ARC) \$0.00 \$16,715,325.2 Student Loan Asserl-Backed Notes, Senior Series 2004-1 A.6 (ARC) \$0.00 \$16,715,325.2 Student Loan Asserl-Backed Notes, Senior Series 2004-1 A.6 (A			
Total Interest Distribution on Senior Notes or Obligations: \$260,604.96 \$16,715,325.5			\$17,240,194.1
Payment of Principal Distribution Amount on Senior Notes or Senior Obligations: Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN] \$0.00 \$16,715,325.2 \$15,00			\$16,975,930.1
Payment of Principal Distribution Amount on Senior Notes or Senior Obligations: Student Loan Asset-Backed Notes, Senior Series 2002-1 A-1 [FRN]			\$16,715,325.2
Student Loan Asset-Backed Notes, Senior Series 2002-1 A-1 [FRN]	Total Interest Distribution on Senior Notes or Obligations:	\$6,779,089.30	
Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN] \$0.00 \$16,715,325.2			
Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC] \$0.00 \$16,715,325.5			
Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC] \$0.00 \$16,715,325.5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN] \$0.00 \$16,715,325.5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN] \$0.00 \$16,715,325.5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC] \$0.00 \$16,715,325.5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC] \$0.00 \$16,715,325.5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC] \$0.00 \$16,715,325.5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC] \$0.00 \$16,715,325.5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC] \$0.00 \$16,715,325.5 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN] \$0.00 \$16,715,325.5 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN] \$0.00 \$16,715,325.5 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN] \$0.00 \$16,715,325.5 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [ARC] \$0.00 \$16,715,325.5 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [ARC] \$0.00 \$16,715,325.5 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] \$0.00 \$16,715,325.5 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] \$0.00 \$16,715,325.5 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] \$0.00 \$16,715,325.5 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] \$0.00 \$16,715,325.5 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] \$0.00 \$16,715,325.5 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] \$0.00 \$16,715,325.5 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] \$0.00 \$16,715,325.5 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] \$0.00 \$16,715,325.5 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] \$0.00 \$0.00 \$16,715,325.5 Student Loan			
Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN] S0.00 S16,715,325.25			
Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN] S0.00 S16,715,325,2			
Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC] \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC] \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC] \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC] \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-7 [FRN] \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-7 [FRN] \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-7 [ARC] \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-7 [ARC] \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-7 [ARC] \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-7 [ARC] \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-7 [ARC] \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-8 [ARC] \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Subordinate Notes or Obligations: \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] \$97,835,75 \$16,617,489,4 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] \$99,855,18 \$16,536,534,2 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] \$99,855,18 \$16,536,534,2 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] \$99,855,18 \$16,536,534,2 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] \$99,855,18 \$16,536,534,2 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] \$99,855,18 \$16,536,534,2 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$99,855,18 \$16,536,534,2 Student Loan Asset-Backed Notes, Subordinate Series 2			
Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC] \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC] \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC] \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC] \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN] \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN] \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [ARC] \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC] \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] \$0.00 \$16,715,325,2 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] \$97,835,75 \$16,617,489,2 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] \$93,835,75 \$16,617,489,2 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$92,857,50 \$16,443,676,7 Total Interest Distribution on Subordinate Series 2004-1 B [ARC] \$92,857,50 \$16,443,676,7 Total Interest Distribution Amount of Subordinate Notes or Obligations: \$271,648,43 \$16,443,676,7 Allocate to Acquisition Fund, an Amount up to the Principal Distribution Amount \$0.00 \$4,412,837,05 \$16,443,676,7 Allocate to Acquisition Fund, an Amount up to the Principal Distribution Amount \$0.00 \$4,412,837,05 \$16,443,676,7 \$16,443,676,7 \$16,443,676,7 \$16,443,676,7 \$16,443,676,7 \$16,443,676,7 \$16,443,676,7 \$16,4			
Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC] \$0.00 \$16,715,325,2			
10 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] \$0.00 \$16,715,325,25 11 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-7 [FRN] \$0.00 \$16,715,325,25 12 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-7 [FRN] \$0.00 \$16,715,325,25 13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-7 [ARC] \$0.00 \$16,715,325,25 14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-8 [ARC] \$0.00 \$16,715,325,25 15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] \$0.00 \$16,715,325,25 15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] \$0.00 \$16,715,325,25 15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] \$0.00 \$16,715,325,25 16,715,325,25 \$16,715,325,25 16,715,325,25 \$16,715,325,25 \$16,715,325,25 15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] \$0.00 \$16,715,325,25 15 Student Loan Asset-Backed Notes, Subordinate Notes or Obligations: 1 Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC] \$97,835,75 \$16,617,489,43 2 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$92,857,50 3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$92,857,50 5 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$92,875,50 5 Student Loan Asset-Backed Notes, Subordinate Notes or Obligations: 2 Student Loan Asset-Backed Notes, Subordinate Notes or Obligations: 3 Student Loan Asset-Backed Notes, Subordinate Notes or Obligations: 4 Student Loan Asset-Backed Notes, Subordinate Notes or Obligations: 5 Student Loan Asset-Backed Notes, Subordinate Notes or Obligations: 5 Student Loan Asset-Backed Notes, Subordinate Notes or Obligations: 6 Student Loan Asset-Backed Notes, Subordinate Notes or Obligations: 6 Student Loan Asset-Backed Notes, Subordinate Notes or Obligations: 7 Student Loan Asset-Backed Notes, Subordinat			
11 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN] \$0.00 \$16,715,325. 12 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN] \$0.00 \$16,715,325. 13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [ARC] \$0.00 \$16,715,325. 14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC] \$0.00 \$16,715,325. 15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] \$0.00 \$16,715,325. 16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] \$0.00 \$16,715,325. 16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] \$0.00 \$16,715,325. 17 Total Principal Distribution on Senior Notes or Obligations: \$0.00 18 Payment of Interest Distribution Amount on Subordinate Notes or Obligations: \$1 Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC] \$97,835.75 \$16,617,489.4 18 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] \$99,855.18 \$16,536,534.5 19 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] \$99,855.18 \$16,536,534.5 19 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] \$99,855.18 \$16,536,534.5 19 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] \$99,855.18 \$16,536,534.5 10 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] \$99,855.18 \$16,536,534.5 10 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] \$99,855.18 \$16,536,534.5 10 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] \$99,855.18 \$16,443,676.7 10 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] \$99,855.18 \$16,443,676.7 10 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] \$99,855.18 \$16,443,676.7 10 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] \$99,855.18 \$16,443,676.7 10 Student Loan Asset-Backed Notes, Subordinate Serie			
12 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 FRN \$0.00 \$16,715,325.2 \$1.00			
13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC] \$0.00 \$16,715,325,25 14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC] \$0.00 \$16,715,325,25 15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] \$0.00 \$16,715,325,25 16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] \$0.00 \$16,715,325,25 17 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] \$0.00 18 Total Principal Distribution on Senior Notes or Obligations: \$0.00 19 Payment of Interest Distribution Amount on Subordinate Notes or Obligations: \$15,715,325,25 2 Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC] \$97,835,75 \$16,617,489,40 2 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] \$98,955,18 \$16,536,534,40 3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$98,955,18 \$16,536,534,40 3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$92,875,50 3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$92,875,50 3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$92,875,50 3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$92,875,50 3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$92,875,50 3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$92,875,50 3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$92,875,50 3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$92,875,50 3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$92,875,50 3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$92,875,50 3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$92,875,50 3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$92,875,50 \$92,875,50 3 Student Loan Asset-Backed Notes, Subordinate S			
14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC] \$0.00 \$16,715,325.2 15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] \$0.00 \$16,715,325.2 16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] \$0.00 \$16,715,325.2 Total Principal Distribution on Senior Notes or Obligations: \$0.00 \$16,715,325.2 Payment of Interest Distribution Amount on Subordinate Notes or Obligations: \$9,00 \$16,617,489.4 1 Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC] \$97,835.75 \$16,617,489.4 2 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] \$80,955.18 \$16,536,534.2 3 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] \$92,857.50 \$16,443,676.7 Total Interest Distribution on Subordinate Notes or Obligations: \$271,648.43 \$16,443,676.7 Payment of Principal Distribution Amount of Subordinate Notes \$0.00 \$16,43,676.7 Allocation to Principal Account for scheduled Principal Payments \$12,030,839.73 \$4,412,837.0 Payment of Interest Distribution Amount on Subordinate Note (Trigger Event) \$0.00 \$4,412,837.0 Allocate to Acquisition Fund, after prior allocations \$4,412,837.0 \$			
15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] \$0.00 \$16,715,325.2 16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] \$0.00 \$16,715,325.2 17 Total Principal Distribution on Senior Notes or Obligations: \$0.00 \$16,715,325.2 15 Student Loan Asset-Backed Notes, Subordinate Notes or Obligations: \$97,835.75 \$16,617,489.2 15 Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC] \$93,835.75 \$16,536,534.2 16 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$93,835.75 \$16,536,534.2 16 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$92,857.50 17 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$92,857.50 16 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$92,857.50 16 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$92,857.50 16 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$92,875.50 16 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$92,875.50 16 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$92,875.50 16 Student Loan Asset-Backed Notes, Subordinate Notes \$0.00 \$16,443,676.7 16 Student Loan Asset-Backed Notes, Subordinate Notes \$0.00 \$16,443,676.7 16 Student Loan Asset-Backed Notes, Subordinate Note (Trigger Event) \$0.00 \$4,412,837.05 16 Student Loan Asset-Backed Notes, Subordinate Carry-Over \$0.00 \$0.00 10 Student Loan Asset-Backed Notes, Subordinate Carry-Over \$0.00 \$0.00 10 Student Loan Asset-Backed Notes, Subordinate Note (Trigger Event) \$0.00 \$0.00 10 Student Loan Asset-Backed Notes, Subordinate Carry-Over \$0.00 \$0.00 17 Student Loan Asset-Backed Notes, Subordinate Note (Trigger Event) \$0.00 \$0.00 18 Student Loan Asset-Backed Notes, Subordinate Note (Trigger Event) \$0.00 \$0.00 18 Student Loan Asset-Backed Note			
16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] \$0.00 \$16,715,325.2 Total Principal Distribution on Senior Notes or Obligations: \$0.00 Payment of Interest Distribution Amount on Subordinate Notes or Obligations: \$1 Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC] \$97,835.75 \$16,617,489.4 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] \$80,955.18 \$16,536,534.2 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] \$92,857.50 Total Interest Distribution on Subordinate Series 2004-1 B [ARC] \$92,867.50 Total Interest Distribution on Subordinate Notes or Obligations: \$271,648.43 Payment of Principal Distribution Amount of Subordinate Notes \$0.00 \$16,443,676.7 Allocation to Principal Account for scheduled Principal Payments \$12,030,839.73 \$4,412,837.0 Allocate to Acquisition Fund, an Amount up to the Principal Distribution Amount \$0.00 \$4,412,837.0 Payment of Interest Distribution Amount on Subordinate Note (Trigger Event) \$0.00 \$4,412,837.0 Allocate to Acquisition Fund, after prior allocations \$4,412,837.05 \$0.00 Interest Account Payments on Senior and Subordinate Carry-Over \$0.00 \$0.00 Interest Account for Payment of termination pmt. Of Swap Agreements \$0.00 \$0.00 Interest Account for Payment of termination pmt. Of Swap Agreements \$0.00 \$0.00 Interest Account for Payment of termination pmt. Of Swap Agreements \$0.00 \$0.00 Interest Account Payment of termination pmt. Of Swap Agreements \$0.00 \$0.00 Interest Account Payment of termination pmt. Of Swap Agreements \$0.00 \$0.00 Interest Account Payment of termination pmt. Of Swap Agreements \$0.00 \$0.00 Interest Account Payment of termination pmt. Of Swap Agreements \$0.00 \$0.00 Interest Account Payment of termination pmt. Of Swap Agreements \$0.00 \$0.00 Interest Account Payment of termination pmt. Of Swap Agreements \$0.00 \$0.00 Interes			
Total Principal Distribution on Senior Notes or Obligations: Payment of Interest Distribution Amount on Subordinate Notes or Obligations: 1 Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC] \$97,835.75 \$16,617.489.4 2 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] \$89,955.15 \$16,536,534.5 3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] \$92.857.50 \$16,443,676.7 Total Interest Distribution on Subordinate Notes or Obligations: Payment of Principal Distribution Amount of Subordinate Notes \$0.00 \$16,443,676.7 Allocation to Principal Account for scheduled Principal Payments \$12,030,839.73 \$4,412,837.6 Allocate to Acquisition Fund, an Amount up to the Principal Distribution Amount \$0.00 \$4,412,837.6 Payment of Interest Distribution Amount on Subordinate Note (Trigger Event) \$0.00 \$4,412,837.6 Allocate to Acquisition Fund, after prior allocations \$4,412,837.05 \$0.00 \$1.0			
Payment of Interest Distribution Amount on Subordinate Notes or Obligations: 1 Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC] 2 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] 3 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] 5 \$90,955.18 5 \$16,536,534.2 5 \$16,536,			\$16,715,325.2
Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC] \$97,835.75 \$16,617,489.45 \$16,975.60 \$16,075.	Total Principal Distribution on Senior Notes or Obligations:	\$0.00	
Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] \$80,955.18 \$16,536,534.2 \$16,443,676.7 \$1,536,534.2 \$16,443,676.7 \$1,536,534.2 \$1,6443,676.7 \$1,6443,676.	Payment of Interest Distribution Amount on Subordinate Notes or Obligations:		
3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] Total Interest Distribution on Subordinate Notes or Obligations: Payment of Principal Distribution Amount of Subordinate Notes Allocation to Principal Account for scheduled Principal Payments \$12,030,839.73 \$4,412,837.05 Allocate to Acquisition Fund, an Amount up to the Principal Distribution Amount Payment of Interest Distribution Amount on Subordinate Note (Trigger Event) Allocate to Acquisition Fund, after prior allocations \$4,412,837.05 Interest Account Payments on Senior and Subordinate Carry-Over Interest Account for Payment of termination pmt. Of Swap Agreements \$0.00 \$16,443,676.7 \$12,030,839.73 \$4,412,837.05 \$0.00 \$4,412,837.05 \$0.00 \$0.00 \$0.00 \$0.00			\$16,617,489.4
Total Interest Distribution on Subordinate Notes or Obligations: \$271,648.43 Payment of Principal Distribution Amount of Subordinate Notes \$0.00 Allocation to Principal Account for scheduled Principal Payments \$12,030,839.73 \$4,412,837.0 Allocate to Acquisition Fund, an Amount up to the Principal Distribution Amount \$0.00 \$4,412,837.0 Payment of Interest Distribution Amount on Subordinate Note (Trigger Event) \$0.00 \$4,412,837.0 Allocate to Acquisition Fund, after prior allocations \$4,412,837.0 Interest Account Payments on Senior and Subordinate Carry-Over \$0.00 \$0.00 Interest Account for Payment of termination pmt. Of Swap Agreements \$0.00 \$0.			
Payment of Principal Distribution Amount of Subordinate Notes Allocation to Principal Account for scheduled Principal Payments \$12,030,839.73 \$4,412,837.05 Allocate to Acquisition Fund, an Amount up to the Principal Distribution Amount Payment of Interest Distribution Amount on Subordinate Note (Trigger Event) \$0.00 \$4,412,837.05 \$0.00 Interest Account Payments on Senior and Subordinate Carry-Over Interest Account for Payment of termination pmt. Of Swap Agreements \$0.00 \$0.00 \$0.00			\$16,443,676.7
Allocation to Principal Account for scheduled Principal Payments \$12,030,839.73 \$4,412,837.0 Allocate to Acquisition Fund, an Amount up to the Principal Distribution Amount \$0.00 \$4,412,837.0 Payment of Interest Distribution Amount on Subordinate Note (Trigger Event) \$0.00 \$4,412,837.0 Allocate to Acquisition Fund, after prior allocations \$4,412,837.05 Interest Account Payments on Senior and Subordinate Carry-Over \$0.00 \$0.00 Interest Account for Payment of termination pmt. Of Swap Agreements \$0.00 \$0.00	Total Interest Distribution on Subordinate Notes or Obligations:	\$271,648.43	
Allocate to Acquisition Fund, an Amount up to the Principal Distribution Amount \$0.00 \$4,412,837.0 Payment of Interest Distribution Amount on Subordinate Note (Trigger Event) \$0.00 \$4,412,837.05 Allocate to Acquisition Fund, after prior allocations \$4,412,837.05 Interest Account Payments on Senior and Subordinate Carry-Over \$0.00 \$0.00 Interest Account for Payment of termination pmt. Of Swap Agreements \$0.00 \$0.00	Payment of Principal Distribution Amount of Subordinate Notes	\$0.00	\$16,443,676.7
Payment of Interest Distribution Amount on Subordinate Note (Trigger Event) \$0.00 \$4,412,837.05 \$0.00 Allocate to Acquisition Fund, after prior allocations \$4,412,837.05 \$0.00 Interest Account Payments on Senior and Subordinate Carry-Over \$0.00 \$0.00 Interest Account for Payment of termination pmt. Of Swap Agreements \$0.00 \$0.00	Allocation to Principal Account for scheduled Principal Payments	\$12,030,839.73	\$4,412,837.0
Allocate to Acquisition Fund, after prior allocations \$4,412,837.05 \$0.00 Interest Account Payments on Senior and Subordinate Carry-Over \$0.00 \$0.00 Interest Account for Payment of termination pmt. Of Swap Agreements \$0.00	Allocate to Acquisition Fund, an Amount up to the Principal Distribution Amount	\$0.00	\$4,412,837.0
Interest Account Payments on Senior and Subordinate Carry-Over \$0.00 \$0.00 Interest Account for Payment of termination pmt. Of Swap Agreements \$0.00 \$0.00	Payment of Interest Distribution Amount on Subordinate Note (Trigger Event)	\$0.00	\$4,412,837.0
Interest Account for Payment of termination pmt. Of Swap Agreements \$0.00	Allocate to Acquisition Fund, after prior allocations	\$4,412,837.05	\$0.0
Interest Account for Payment of termination pmt. Of Swap Agreements \$0.00		\$0.00	\$0.0
		, , , ,	
	Access Group, Inc	\$0.00	\$0.0

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

۹.	Net Loan Rate	January 31, 2007
	1 ARC outstanding aggregate principal	\$595,200,000.00
	2 Interest net of FRN allocation	\$5,004,196.19
	3 Minus counterparty swap payments	\$0.00
	4 Minus administrative allowance	\$510,586.54
	5 Minus amounts requiredEDgurantee agencies	\$1,109,014.69
	6 Minus defaulted during the month	\$0.00
	7 Minus auction note and trustee fees	\$81,080.92
	Net Loan Rate	6.66%
В.	Senior Asset Percentage	
	1 Student Loan Portfolio Balance	\$1,377,609,594.63
	2 Fund Balances	\$269,168,529.21
	3 Senior Notes Interest	\$7,510,833.53
	4 Senior Notes Outstanding	\$1,598,338,000.00
	Senior Asset Percentage	102.6%
c.		
с .	Subordinate Asset Percentage	44 077 000 504 00
	1 Student Loan Portfolio Balance	\$1,377,609,594.63
	2 Fund Balances	\$269,168,529.21
	3 All Notes Interest	\$7,651,332.57
	4 All Notes Outstanding	\$1,664,288,000.00

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		1/31/2007	
	January 31, 2007	Number	Dollar	% of
Α.	Loop Time Dietaileutien	of Loans	Amount	Portfolio
Α.	Loan Type Distribution: 1 Subsidized Stafford	0.000	¢44,450,040,74	0.070/
	2 UnSubsidized Stafford	6,832	\$41,453,310.71	3.07%
	3 Consolidation	5,960	\$48,194,505.65	3.57%
		23,951	\$1,260,905,731.53	93.36%
	4 Total By Loan Type Distribution	36,743	\$1,350,553,547.89	100.00%
В.	Borrower Status Distribution:			
	1 In-School	2,377	\$16,213,361.98	1.20%
	2 In-School Consolidations	2,100	\$74,277,858.80	5.50%
	3 Grace	444	\$3,286,542.19	0.24%
	4 Deferment	3,412	\$127,449,995.65	9.44%
	5 Forbearance	2,513	\$97,186,261.08	7.20%
	6 Repayment	25,572	\$1,027,776,210.82	76.10%
	7 Claims	325	\$4,363,317.37	0.32%
	8 Total By Borrower Status Distribution	36,743	\$1,350,553,547.89	100.00%
C.	School Type Distribution:			
	1 Graduate	34,936	\$1,344,930,763.83	99.58%
	2 Undergraduate	1,807	\$5,622,784.06	0.42%
	3 Total By School Type Distribution	36,743	\$1,350,553,547.89	100.00%

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

Monthly Servicing Report

 Report Date:
 February 26, 2007

 Collection Period:
 01/01/07-01/31/07

VII	Series 2002-1, 2003-1 and 2004-1 Notes	Portf	olio Status By Loar	Type						
	,		SUBSIDIZED	71		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	1,309	\$8,085,007	19.27%	1,068	\$9,292,736	18.40%	2,100	\$75,497,607	5.96%
В	Grace									
	Current	241	\$1,627,729	3.88%	203	\$1,892,130	3.75%	0	\$0	0.00%
С	TOTAL INTERIM	1,550	\$9,712,736	23.15%	1,271	\$11,184,867	22.14%	2,100	\$75,497,607	5.96%
D	REPAYMENT:									
	Active									
	Current	2,280	\$12,235,536	29.16%	1,960	\$14,382,409	28.47%	18,358	\$936,284,126	73.88%
	1-29 Days Delinquent	347	\$2,251,150	5.37%	321	\$2,886,813	5.71%	446	\$26,650,557	2.10%
	30-59 Days Delinquent	381	\$2,495,173	5.95%	325	\$2,760,990	5.47%	196	\$11,711,646	0.92%
	60-89 Days Delinquent	82	\$511,332	1.22%	72	\$714,499	1.41%	89	\$5,203,871	0.41%
	90-119 Days Delinquent	61	\$386,888	0.92%	54	\$447,085	0.89%	42	\$2,606,372	0.21%
	>120 Days Delinquent	233	\$1,569,952	3.74%	236	\$2,149,991	4.26%	89	\$5,477,733	0.43%
Е	Deferment:									
	Current	1,069	\$6,782,159	16.16%	935	\$8,349,957	16.53%	1,408	\$114,020,470	9.00%
F	Forbearance:									
	Current	682	\$4,968,196	11.84%	645	\$6,366,662	12.60%	1,186	\$87,528,509	6.91%
G	TOTAL REPAYMENT	5,135	\$31,200,387	74.36%	4,548	\$38,058,405	75.34%	21,814	\$1,189,483,283	93.86%
	Interim Claims	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%
	Claims Filed	147	\$1,046,632	2.49%	141	\$1,270,678	2.52%	37	\$2,253,464	0.18%
	Claims Rejected	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%
	Claims Returned	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%
н	TOTAL CLAIMS	147	\$1,046,632	2.49%	141	\$1,270,678	2.52%	37	\$2,253,464	0.18%
- 1	TOTAL PORTFOLIO	6,832	\$41,959,755	100.00%	5,960	\$50,513,950	100.00%	23,951	\$1,267,234,354	100.00%
J	GRAND TOTAL					\$1,359,708,059				
Ľ						41,000,100 ,000				
				-			-			

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

	Collection Period Reporting Date	01/01/07-01/31/07 02/26/07
A	1 ABS Notes Outstanding	\$1,664,288,00
в	1 Total Principal Balance	\$1,350,553,54
	2 Total Fund Accounts Balance	\$268,125,47
	3 Total Principal and Accrued Interest Balance	\$1,377,609,59
	4 Number of Loans	36,74
	5 Number of Borrowers	29,40
С	1 Borrower Payments- Principal	\$10,487,58
	2 Borrower Payments- Interest	\$2,896,97
D	1 Necessary Funds Transfer to Meet Obligations	
	2 Administrative Allowance	\$1,125,01
	3 Cash Release to Access Group, Inc.	5
Ε	1 Weighted Average Coupon (WAC)	3.48
	2 Weighted Average Remaining Maturity (WARM)	29
:	1 Senior Notes Outstanding	\$1,598,338,0
	2 Subordinate Notes Outstanding	\$65,950,0
	3 Senior Notes Principal Distribution	;
	4 Subordinate Notes Principal Distribution	;
	5 Net Loan Rate	6.66
	6 Senior Asset Percentage	102.56
	7 Subordinate Asset Percentage	98.49

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

Trend Analysis Report

January 31, 2007

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

Collection Period	January-06	February-06	March-06	April-06	May-06	June-06	July-06	August-06	September-06	October-06	November-06	December-06	January-07
Reporting Date	2/27/2006	3/27/2006	4/25/2006	5/25/2006	6/26/2006	7/25/2006	8/25/2006	9/25/2006	10/25/2006	11/27/2006	12/26/2006	1/25/2007	2/26/2007
1 Asset Backed Securities	\$1,794,934,000	\$1,794,934,000	\$1,757,495,000	\$1,757,495,000	\$1,757,495,000	\$1,728,172,000	\$1,728,172,000	\$1,728,172,000	\$1,693,188,000	\$1,693,188,000	\$1,693,188,000	\$1,664,288,000	\$1,664,288,000
1 Total Principal Balance	\$1,512,277,662	\$1,487,876,182	\$1,516,028,894	\$1,498,118,216	\$1,477,501,560	\$1,460,407,192	\$1,442,582,072	\$1,408,859,257	\$1,379,364,537	\$1,400,723,038	\$1,374,112,679	\$1,361,564,106	\$1,350,553,548
2 Total Fund Accounts Balance	\$232,228,485	\$268,258,388	\$188,002,016	\$209,864,417	\$242,135,044	\$214,528,929	\$249,605,108	\$283,200,138	\$261,408,766	\$257,839,874	\$285,050,037	\$252,999,001	\$268,125,478
3 Total Principal and Accrued Interest Balance	\$1,543,272,140	\$1,510,347,026	\$1,544,129,364	\$1,527,832,217	\$1,501,275,385	\$1,489,902,007	\$1,460,494,502	\$1,432,066,485	\$1,408,306,303	\$1,417,600,534	\$1,395,035,389	\$1,387,632,098	\$1,377,609,595
4 Number of Loans	57,580	55,019	53,578	51,874	50,427	49,029	47,771	45,256	42,839	40,965	38,574	37,633	36,743
5 Number of Borrower	37,303	36,402	36,418	35,754	35,130	34,502	33,921	32,754	31,653	31,409	30,290	29,825	29,407
Borrower Payments- Principal Borrower Payments- Interest	\$31,761,182 \$2,898,761	\$24,599,805 \$2,756,107	\$23,054,927 \$2,790,579	\$18,920,724 \$2,728,432	\$21,695,459 \$2.874.221	\$17,739,750 \$2,921,420			\$29,481,654 \$3,278,145	\$37,121,938 \$3,771,425	\$27,442,703 \$3.378.668	\$13,227,779 \$2,700.076	\$10,487,581 \$2,896,971
	4 =,000,000	4=,,,,,,,,	4-,,.	* -,:, :	- -,,	 ,,	- -,,	40,200,010	4-,,	44,111,120	**,********	 ,,	*
Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Administration Fees	\$1,259,727	\$1,239,401	\$1,262,852	\$1,247,932	\$1,230,759	\$1,216,519	\$1,201,671	\$1,173,665	\$1,149,011	\$1,166,802	\$1,144,636	\$1,134,183	\$1,125,011
3 Cash Release to Access Group, Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Weighted Average Coupon (WAC) 2 Weighted Average Remaining Maturity (WARM)	3.50%	3.48%	3.44%	3.43%	3.42%	3.41%	3.64%	3.60%	3.56%	3.55%	3.52%	3.50%	3.48% 296
2 Weighted Average Remaining Maturity (WARM)	202	263	200	201	201	200	200	209	291	294	293	295	290
1 Senior Notes Outstanding	\$1,728,984,000	\$1,728,984,000	\$1,691,545,000	\$1,691,545,000	\$1,691,545,000	\$1,662,222,000	\$1,662,222,000	\$1,662,222,000	\$1,627,238,000	\$1,627,238,000	\$1,627,238,000	\$1,598,338,000	\$1,598,338,000
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	\$0	\$0	\$37,439,000	\$0	\$0	\$29,323,000	\$0	\$0	\$34,984,000	\$0	\$0	\$28,900,000	\$0
5 Subordinate Notes Principal Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Net Loan Rate	5.52%	6.51%	6.54%	6.27%	6.24%	7.82%	6.48%	6.07%	7.43%	6.95%	6.55%	6.15%	6.66%
6 Senior Asset Percentage	102.30%	102.24%	102.28%	102.33%	102.36%	102.42%	102.43%	102.38%	102.45%	102.49%	102.45%	102.57%	102.56%
7 Subordinate Asset Percentage	98.54%	98.47%	98.44%	98.48%	98.51%	98.50%	98.52%	98.46%	98.44%	98.48%	98.45%	98.50%	98.49%
	Reporting Date 1 Asset Backed Securities 1 Total Principal Balance 2 Total Fund Accounts Balance 3 Total Principal and Accrued Interest Balance 4 Number of Loans 5 Number of Borrower 1 Borrower Payments- Principal 2 Borrower Payments- Interest 1 Necessary Funds Transfer to Meet Obligations 2 Administration Fees 3 Cash Release to Access Group, Inc. 1 Weighted Average Coupon (WAC) 2 Weighted Average Remaining Maturity (WARM) 1 Senior Notes Outstanding 2 Subordinate Notes Outstanding 4 Senior Notes Principal Distribution 5 Subordinate Notes Principal Distribution 3 Net Loan Rate 6 Senior Asset Percentage	Reporting Date 2/27/2006 2/27/2006 2/27/2006	Reporting Date 2/27/2006 3/27/2006 3/27/2006 1 Asset Backed Securities \$1,794,934,000 \$1,794,934,000 \$1,794,934,000 \$1,794,934,000 \$1,794,934,000 \$1,794,934,000 \$1,794,934,000 \$1,794,934,000 \$1,487,876,182 \$268,258,388 \$3 Total Principal and Accrued Interest Balance \$1,543,272,140 \$1,728,98,761 \$2,756,107 \$1,728,98,761 \$2,756,107 \$1,728,984,001 \$1,728,984,000 \$1,728,984,000 \$1,728,984,000 \$65,950,000	Reporting Date 2/27/2006 3/27/2006 4/25/2006	Reporting Date 2/27/2006 3/27/2006 4/25/2006 5/25/2006	Reporting Date 2/27/2006 3/27/2006 4/25/2006 5/25/2006 6/26/2006 1 Asset Backed Securities \$1,794,934,000 \$1,794,934,000 \$1,757,495,000 \$1,757,495,000 \$1,757,495,000 \$1,757,495,000 1 Total Principal Balance \$1,512,277,662 \$1,487,876,182 \$1,516,028,894 \$1,498,118,216 \$242,135,044 3 Total Principal and Accrued Interest Balance \$232,228,485 \$288,258,388 \$188,002,016 \$209,864,417 \$242,135,044 3 Total Principal and Accrued Interest Balance \$1,543,272,140 \$1,510,347,026 \$1,544,129,364 \$1,527,832,217 \$1,501,275,385 4 Number of Loans 57,580 55,019 53,578 51,874 50,427 5 Number of Borrower 37,303 36,402 36,418 35,754 35,130 1 Borrower Payments- Principal \$31,761,182 \$24,599,805 \$23,054,927 \$18,920,724 \$21,695,459 2 Borrower Payments- Interest \$2,898,761 \$2,756,107 \$2,790,579 \$2,728,432 \$2,874,221 1 Necessary Funds Transfer to Meet Obligations \$0 \$0 \$0 \$0 2 Administration Fees \$1,259,727 \$1,239,401 \$1,262,852 \$1,247,932 \$1,230,759 3 Cash Release to Access Group, Inc.	Reporting Date 2/27/2006 3/27/2006 5/25/2006 5/25/2006 6/26/2006 7/25/2006 1/25/2006 1/25/2006 5/25/2000 5/25/2006 5/25/2006 5/25/2006 5/25/2006 5/25/2006 5/25/2006 5/25/2006 5/25/2006 5/25/2000 5/25/2006 5/25/2000 5/25/2006 5/25/2000 5/25/2000 5/25/2000 5/25/2000 5/25/2000 5/25/2000 5/25/2000	Reporting Date 2/27/2006 3/27/2006 3/27/2006 5/25/2006 5/25/2006 6/26/2006 7/25/2006 8/25/2006	Reporting Date 2/27/2006 3/27/2006 4/25/2006 5/25/2006 6/26/2006 7/25/2006 8/25/2006 9/25/2006 9/25/2006 1 Asset Backed Securities \$1,794,934,000 \$1,794,934,000 \$1,757,495,000 \$1,757,495,000 \$1,757,495,000 \$1,728,172,000 \$1,228,172,172,172,172,172,172,172,172,172,172	Reporting Date 227/2006 3/27/2006 4/25/2006 5/25/2006 6/26/2006 7/25/2006 8/25/2006 9/25/2006 10/25/2007 10/25/2006 10/25/2006 10/25/2006 10/25/2006 10/25/20	Reporting Date 2/27/2006 3/27/2006 4/25/2006 5/25/2006 6/20/2006 7/25/2006 8/25/2006 9/25/2006 10/25/2006 11/27/2006 11/2	Reporting Date 2/27/2006 3/27/2006 4/25/2006 5/25/2006 6/26/2006 7/25/2006 8/25/2006 9/25/2006 10/25/2006 11/27/2006 12/26/2006 12/26/2006 11/27/2006 11/2	Reporting Date 2/27/2006 3/27/2006 4/25/2006 4/25/2006 5/25/2006 6/26/2006 7/25/2006 8/25/2006 9/25/2006 10/25/2006 11/27/2006 12/25/2006 11/25/2007 11/25/2007 11/25/2007 11/25/2007 11/25/2007 11/25/2008 11/25/2007 11/25/2008 11/25