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

Monthly Servicing Report

Student Loan Portfolio and Fund Balance		January 31, 2012	Change	February 29, 2012	
1 Principal Balance		\$1,067,143,361.72	(\$4,964,705.61)	\$1,062,178,656.11	
2 Accrued Interest (Include SAP Estimate & ISP)			* * * * * * * * * * * * * * * * * * * *	\$4,993,656.31	
	ŀ	\$5,239,158.06	(\$245,501.75)		
3 Total Principal And Accrued Interest Balance 4 Fund Accounts Balance		\$1,072,382,519.78 \$21,262,450.67	(\$5,210,207.36) \$5,386,795.47	\$1,067,172,312.42 \$26,649,246.14	
5 Total Student Loans And Fund Balance		\$1,093,644,970.45	\$176,588.11	\$1,093,821,558.56	
Weighted Average Coupon (WAC) [not including SAP] Weighted Average Remaining Maturity (WARM) [includes in-school period] Number of Loans Number of Borrowers		3.18% 256 31,633 26,066	0.00% (3) (100) (62)	3.18% 253 31,533 26,004	
letter and Contification	2/29/2012	Balance	Ob	Balance	% of
lotes and Certificates	Int. Rate	1/31/2012	Change	2/29/2012	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	0.00%
2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN] - 00432CAL5	0.75375%	\$53,711,000.00	\$0.00	\$53,711,000.00	4.82%
3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC] - 00432CAM3	1.72900%	\$53,400,000.00	\$0.00	\$53,400,000.00	4.80%
4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC] - 00432CAN1	1.72700%	\$39,050,000.00	\$0.00	\$39,050,000.00	3.51%
5 Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC] - 00432CAP6	1.73100%	\$23,750,000.00	\$0.00	\$23,750,000.00	2.13%
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	0.83375%	\$91,133,839.09	\$0.00	\$91,133,839.09	8.18%
8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC] - 00432CAZ4	1.73600%	\$40,850,000.00	\$0.00	\$40,850,000.00	3.67%
9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC] - 00432CBA8	1.66200%	\$40,850,000.00	\$0.00	\$40,850,000.00	3.67%
10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC] - 00432CBB6	1.69300%	\$40,850,000.00	\$0.00	\$40,850,000.00	3.67%
11 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC] - 00432CBC4	1.72800%	\$40,800,000.00	\$0.00	\$40,800,000.00	3.66%
12 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] - 00432CBE0	1.69300%	\$19,700,000.00	\$0.00	\$19,700,000.00	1.77%
13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN] - 00432CBM2	0.68375%	\$50,721,164.93	\$0.00	\$50,721,164.93	4.55%
14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN] - 00432CBN0	0.78375%	\$414,672,000.00	\$0.00	\$414,672,000.00	37.24%
15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC] - 00432CBP5	1.66200%	\$65,000,000.00	\$0.00	\$65,000,000.00	5.84%
16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC] - 00432CBQ3	1.69300%	\$51,600,000.00	\$0.00	\$51,600,000.00	4.63%
17 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] - 00432CBR1 18 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] - 00432CBS9	1.72800% 0.00000%	\$65,000,000.00 \$0.00	\$0.00 \$0.00	\$65,000,000.00 \$0.00	5.84% 0.00%
19 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] - 00432CB59 19 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] - 00432CBT7	1.72800%	\$22,500,000.00	\$0.00	\$22,500,000.00	2.02%
13 Total Notes and Certificates	1.19922%	\$1,113,588,004.02	\$0.00 \$0.00	\$1,113,588,004.02	100.00%
13 Total Notes and Certificates	1.13322 /0	\$1,113,300,004.02	\$0.00	\$1,113,300,004.02	100.00 /8
und Balances		01/31/12	Change	02/29/12	
1 Acquisition Fund		\$0.01	(\$0.01)	\$0.00	
2 Administration Fund		\$2,520,546.79	(\$2,770.83)	\$2,517,775.96	
3 Capitalized Interest Fund		\$4,366,150.00	\$0.00	\$4,366,150.00	
4 Collection Fund		\$8,407,963.65	(\$470,259.06)	\$7,937,704.59	
5 Debt Service Fund - Interest Account		\$1,011,383.70	\$382,950.76	\$1,394,334.46	
6 Debt Service Fund - Principal Account		\$4,956,406.52	\$5,476,874.61	\$10,433,281.13	

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

II. s	eries 2002-1, 2003-1 and 2004-1 Transactions and Accruals	
Α.	Student Loan Cash Principal Activity	02/01/12-02/29/12
	1 Borrower Payments	(\$4,930,128.42)
	2 Claim Payments	(\$525,508.57)
	3 Refunds	\$306.97
	4 Reversals	\$0.00
	5 New Acquisitions	\$46,913.40
	6 Total Principal Collections	(\$5,408,416.62)
3.	Student Loan Non-Cash Principal Activity	
	1 Capitalized Interest	\$452,596.11
	2 Cancellations/Reissues	\$0.00
	3 Capitalized Guarantee Fees	\$0.00
	4 Other Adjustments	(\$8,885.10)
	5 Total Non-Cash Principal Activity	\$443,711.01
c.	Total Student Loan Principal Activity	(\$4,964,705.61)
D.	Charles Loon Cook Internet Anti-ity	
٠. ا	Student Loan Cash Interest Activity	(04.740.704.07)
	1 Borrower Payments	(\$1,712,791.07)
	2 Claim Payments	(\$14,795.04)
	3 Reversals	\$0.00
	4 New Acquisitions	(\$8,266.67)
	5 Other Adjustments	\$260.31
	6 Subsidy Payments (ISP)	(\$225,843.31)
	7 Special Allowance Payments (SAP)	\$168,655.53
	8 Total Interest Collections	(\$1,792,780.25)
≣.	Student Loan Non-Cash Interest Activity	
	1 Borrower Accruals	\$2,199,974.27
	2 Interest Subsidy Payment Accruals	\$67,668.86
	3 Special Allowance Payment Accrual estimate (SAP)	(\$79,530.45)
	4 Capitalized Interest	(\$452,596.11)
	5 Other Adjustments	(\$188,238.07)
	6 Total Non-Cash Interest Activity	\$1,547,278.50
F.	Total Student Loan Interest Activity	(\$245,501.75)

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

Α.	Collection Fund	February 29, 2012		
	1 Beginning Balance	\$7,860,328.99		
	2 Transfers to Other Funds	(\$7,860,328.99)		
	3 Payments Received	\$6,891,369.36		
	4 Payments Due	\$0.00		
	5 Federal Interest Subsidy Payments (net adjustments)	\$225,843.27		
	6 Federal Special Allowance Payments	(\$168,655.53)		
	7 Guarantee Payments of Principal	\$525,508.57		
	8 Guarantee Payments of Interest	\$14,795.04		
	9 Sale Proceeds/Repurchases	(\$38,646.73)		
	10 Interest and Other Earnings	\$5,877.65		
	11 Counterparty Swap Payments	\$0.00		
	12 Transfers from Other Funds	\$400,000.00		
	13 Ending Balance	\$7.856.091.63		
	lo Enting Salation	ψ1,000,001100		
3.	Required Payments Under Waterfall	Payment	Distribute from Collection	Transfer/Used from Other Funds
	1 Administration Fund Distributions	\$894,157.56	\$894,157.56	\$0.0
	2 Payment of Interest Distribution Amount on Senior Notes or Senior Obligations	\$1,009,804.33	\$1,009,804.33	\$0.0
	3 Payment of Principal Distribution Amount on Maturing Senior Notes or Senior Obligations	\$0.00	\$0.00	\$0.0
	4 Payment of Interest Distribution Amount on Subordinate Note	\$121,864.20	\$121,864.20	\$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	\$5,830,265.54	\$5,430,265.54	\$400,000.0
	7 Allocate to Principal Account, 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 Principal Account, after prior allocations	\$0.00	\$0.00	\$0.0
	10 a. Interest account payments on Senior and Subordinate Carry-Over	\$0.00	\$0.00	\$0.0
	b. Interest account Termination payment of Senior or Subordinate notes	\$0.00	\$0.00	\$0.0
	11 Cash Release to Access Group, Inc.	\$0.00	\$0.00	\$0.0
	12 Total Payments	\$7,856,091.63	\$7,456,091.63	\$400,000.0

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

Α.			Remaining
Α.			Funds Balance
	Total Available Funds (Collection Fund Account)	\$7,856,091.63	\$7,856,091.6
3.	Administration Funds	\$894,157.56	\$6,961,934.0
С.	Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:		
٠.	1 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-1 [FRN] - 00432CAK7	\$0.00	\$6,961,934.0
	2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN] - 00432CAL5	\$35,986.37	\$6,925,947.7
	3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC] - 00432CAM3	\$71,160.84	\$6,854,786.
	4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC] - 00432CAN1	\$52,038.03	\$6,802,748.
	5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN] - 00432CAX9	\$0.00	\$6,802,748.
	6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN] - 00432CAY7	\$67,540.30	\$6,735,208.
	7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC] - 00432CAZ4	\$54,436.71	\$6,680,771.
	8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC] - 00432CBA8	\$54,060.89	\$6,626,710.
	9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC] - 00432CBB6	\$59,681.85	\$6,567,029.
	10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC] - 00432CBC4	\$54,370.08	\$6,512,659.
	11 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN] - 00432CBM2	\$30,827.19	\$6,481,831.
	12 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN] - 00432CBN0	\$288,888.15	\$6,192,943.
	13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC] - 00432CBP5	\$86,021.00	\$6,106,922.
	14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC] - 00432CBQ3	\$68,173.92	\$6,038,748.
	15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] - 00432CBR1	\$86,619.00	\$5,952,129.
	16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] - 00432CBS9	\$0.00	\$5,952,129.
	Total Interest Distribution on Senior Notes or Obligations:	\$1,009,804.33	
	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	\$5,952,129.
	2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN] - 00432CAL5	\$0.00	\$5,952,129.
	3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC] - 00432CAM3	\$0.00	\$5,952,129.
	4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC] - 00432CAN1	\$0.00	\$5,952,129.
	5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN] - 00432CAX9	\$0.00	\$5,952,129.
	6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN] - 00432CAY7	\$0.00	\$5,952,129.
	7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC] - 00432CAZ4	\$0.00	\$5,952,129.
	8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC] - 00432CBA8	\$0.00	\$5,952,129.
	9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC] - 00432CBB6	\$0.00	\$5,952,129.
	10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC] - 00432CBC4	\$0.00	\$5,952,129.
	11 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN] - 00432CBM2	\$0.00	\$5,952,129.
	12 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN] - 00432CBN0	\$0.00	\$5,952,129.
	13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC] - 00432CBP5	\$0.00	\$5,952,129.
	14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC] - 00432CBQ3	\$0.00	\$5,952,129.
	15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC] - 00432CBR1	\$0.00	\$5,952,129.
	16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC] - 00432CBS9 Total Principal Distribution on Senior Notes or Obligations:	\$0.00 \$0.00	\$5,952,129.
		·	1
-	Payment of Interest Distribution Amount on Subordinate Notes or Obligations:		4
	1 Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC] - 00432CAP6	\$63,099.00	\$5,889,030.
	2 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC] - 00432CBE0	\$28,781.70	\$5,860,249.
	3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC] - 00432CBT7	\$29,983.50	\$5,830,265.
	Total Interest Distribution on Subordinate Notes or Obligations:	\$121,864.20	1
-	Payment of Principal Distribution Amount of Subordinate Notes	\$0.00	\$5,830,265.
ì.	Allocation to Principal Account for scheduled Principal Payments	\$5,830,265.54	\$0.
L	Allocate to Principal Account, an Amount up to the Principal Distribution Amount	\$0.00	\$0.
	Payment of Interest Distribution Amount on Subordinate Note (Trigger Event)	\$0.00	\$0.
	Allocate to Principal Account, after prior allocations	\$0.00	\$0.0
	Interest Account Payments on Senior and Subordinate Carry-Over	\$0.00	\$0.
	Interest Account for Payment of termination pmt. Of Swap Agreements	\$0.00	\$0.
ı.	Access Group, Inc	\$0.00	\$0.

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

Α.	Net Loan Rate	February 29, 2012
	1 ARC outstanding aggregate principal	\$503,350,000.00
	2 Interest net of FRN allocation	\$1,810,427.24
	3 Minus counterparty swap payments	\$0.00
	4 Minus administrative allowance	\$400,178.76
	5 Minus amounts requiredEDguarantee agencies	\$431,139.39
	6 Minus defaulted during the month	\$0.00
	7 Minus auction note and trustee fees	\$64,316.43
	Net Loan Rate	2.18%
В.	Senior Asset Percentage	
	1 Student Loan Portfolio Balance	\$1,067,172,312.42
	2 Fund Balances	\$26,649,544.51
	3 Senior Notes Interest	\$1,252,592.00
	4 Senior Notes Outstanding	\$1,047,638,004.02
	Senior Asset Percentage	104.29%
C.	Subordinate Asset Percentage	
·	Student Loan Portfolio Balance	\$1,067,172,312.42
	2 Fund Balances	\$26,649,544.51
	3 All Notes Interest	\$1,291,071.50
	4 All Notes Outstanding	\$1,113,588,004.02
		Ψ1,110,000,004.02

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		2/29/2012	
	February 29, 2012	Number	Dollar	% of
_		of Loans	Amount	Portfolio
Α.	Loan Type Distribution:			
	1 Subsidized Stafford	5,368	\$25,857,660.93	2.43%
	2 UnSubsidized Stafford	4,871	\$36,524,082.52	3.44%
	3 Consolidation	21,294	\$999,796,912.66	94.13%
	4 Total By Loan Type Distribution	31,533	\$1,062,178,656.11	100.00%
В.	Borrower Status Distribution:			
	1 In-School	195	\$1,201,885.20	0.11%
	2 In-School Consolidations	415	\$17,449,414.48	1.64%
	3 Grace	53	\$376,725.48	0.04%
	4 Deferment	1,812	\$37,226,984.61	3.50%
	5 Forbearance	2,237	\$71,124,419.69	6.70%
	6 Repayment	26,724	\$933,102,050.62	87.85%
	7 Claims	97	\$1,697,176.03	0.16%
	8 Total By Borrower Status Distribution	31,533	\$1,062,178,656.11	100.00%
C.	School Type Distribution:			
	1 Graduate	30,001	\$1,057,691,619.99	99.58%
	2 Undergraduate	1,532	\$4,487,036.12	0.42%
	3 Total By School Type Distribution	31,533	\$1,062,178,656.11	100.00%

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

Monthly Servicing Report

VII.	Series 2002-1, 2003-1 and 2004-1 Notes	P	ortfolio Status By Loa	n Type						
			SUBSIDIZED			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.	
A.	In-School									
	Current	105	\$593,944	2.28%	90	\$763,911	2.06%	415	\$17,865,709	1.78%
В.	Grace									
	Current	29	\$182,531	0.70%	24	\$252,559	0.68%	0	\$0	0.00%
C.	TOTAL INTERIM	134	\$776,475	2.99%	114	\$1,016,470	2.75%	415	\$17,865,709	1.78%
D.	REPAYMENT: Active									
	Current	3,206	\$13,189,954	50.74%	2,872	\$18,555,939	50.12%		\$841,570,186	83.83%
	1-29 Days Delinquent	253	\$1,308,758	5.03%	262	\$1,815,625	4.90%		\$35,088,788	3.50%
	30-59 Days Delinquent	22	\$149,686	0.58%	30	\$249,704	0.67%	56	\$3,518,340	0.35%
	60-89 Days Delinquent	92	\$550,701	2.12%	79	\$713,076	1.93%		\$5,819,620	0.58%
	90-119 Days Delinquent >120 Days Delinquent	53 143	\$270,307 \$891,930	1.04% 3.43%	50 114	\$439,649 \$1,010,452	1.19% 2.73%	41 123	\$2,464,447 \$7,780,513	0.25% 0.78%
	>120 Days Delinquelic	143	\$091,930	3.43%	114	\$1,010,432	2.13%	123	\$7,760,513	0.78%
E.	Deferment: Current	732	\$3,952,309	15.20%	649	\$5,493,030	14.84%	431	\$28,182,808	2.81%
F.	Forbearance:									
	Current	690	\$4,646,605	17.87%	668	\$7,458,365	20.15%	879	\$60,331,231	6.01%
G.	Claims	43	\$260,698	1.00%	33	\$269,433	0.73%	21	\$1,225,257	0.12%
н.	TOTAL REPAYMENT	5,234	\$25,220,948	97.01%	4,757	\$36,005,273	97.25%	20,879	\$985,981,190	98.22%
I.	TOTAL PORTFOLIO	5,368	\$25,997,423	100.00%	4,871	\$37,021,743	100.00%	21,294	\$1,003,846,900	100.00%
J.	GRAND TOTAL					\$1,066,866,065				

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

Report Date: March 26, 2012

Collection Period: 02/01/12-02/29/12

	Collection Period	02/01/12-02/29/12
	Reporting Date	03/26/12
Α.	1 ABS Notes Outstanding	\$1,113,588,00
В.	1 Total Principal Balance	\$1,062,178,65
	2 Total Fund Accounts Balance	\$26,649,24
	3 Total Principal and Accrued Interest Balance	\$1,067,172,31
	4 Number of Loans	31,533
	5 Number of Borrowers	26,004
c.	1 Borrower Payments- Principal	\$4,930,12
	2 Borrower Payments- Interest	\$1,712,79
D.	1 Funds Transferred	\$400,00
	2 Administrative Allowance	\$398,31
	3 Cash Release to Access Group, Inc.	\$
E.	1 Weighted Average Coupon (WAC)	3.189
	2 Weighted Average Remaining Maturity (WARM)	253
F.	1 Senior Notes Outstanding	\$1,047,638,00
	2 Subordinate Notes Outstanding	\$65,950,00
	3 Senior Notes Principal Distribution	\$
	4 Subordinate Notes Principal Distribution	\$
	5 Net Loan Rate	2.189
	6 Senior Asset Percentage	104.29%
	7 Subordinate Asset Percentage	98.11%

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

Trend Analysis Report

February 29, 2012

	Collection Period	February-11	March-11	April-11	May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12	February
	Reporting Date	3/25/2011	4/25/2011	5/25/2011	6/27/2011	7/25/2011	8/25/2011	9/26/2011	10/25/2011	11/25/2011	12/27/2011	1/25/2012	2/27/2012	3/26/20
	Asset Backed Securities	\$1,193,204,599	\$1,170,049,803	\$1,170,049,803	\$1,170,049,803	\$1,150,058,160	\$1,150,058,160	\$1,150,058,160	\$1,129,765,102	\$1,129,765,102	\$1,129,765,102	\$1,113,588,004	\$1,113,588,004	\$1,113,5
	Total Principal Balance	\$1,129,085,491	\$1,121,437,512	\$1,115,797,941	\$1,110,293,108	\$1,104,350,743	\$1,099,322,776	\$1,093,731,024	\$1,088,079,656	\$1,082,738,653	\$1,077,708,527	\$1,073,034,692	\$1,067,143,362	\$1,062,1
:	! Total Fund Accounts Balance	\$36,325,883	\$20,249,313	\$26,052,568	\$32,233,387	\$18,025,909	\$24,140,666	\$30,659,833	\$15,821,767	\$21,534,138	\$26,944,901	\$15,326,270	\$21,262,451	\$26,6
:	Total Principal and Accrued Interest Balance	\$1,134,739,533	\$1,127,059,005	\$1,121,477,864	\$1,115,881,338	\$1,109,792,328	\$1,104,420,011	\$1,098,834,197	\$1,093,136,495	\$1,087,839,710	\$1,082,695,159	\$1,078,241,102	\$1,072,382,520	\$1,067,1
	Number of Loans	33,209	32,998	32,829	32,715	32,559	32,429	32,283	32,146	32,020	31,903	31,783	31,633	
	Number of Borrower	27,109	26,973	26,871	26,789	26,688	26,608	26,510	26,417	26,331	26,249	26,171	26,066	
	Borrower Payments- Principal	\$5,266,682	\$6,436,188	\$5,415,500	\$4,952,696	\$5,612,604	\$4,882,255	\$5,464,402	\$4,433,022	\$4,932,865	\$4,766,217	\$4,287,808	\$5,549,575	\$4,9
:	Borrower Payments- Interest	\$2,004,899	\$1,976,276	\$1,991,889	\$2,024,021	\$2,020,024	\$1,948,412	\$2,040,338	\$2,000,519	\$1,968,704	\$1,950,802	\$2,525,051	\$1,831,083	\$1,7
	Funds Transferred	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$
	Administration Fees	\$423,407	\$420,539	\$418,424	\$416,360	\$414,132	\$412,246	\$410,149	\$408,030	\$406,027	\$404,141	\$402,388	\$400,179	\$
:	Cash Release to Access Group, Inc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1
	Weighted Average Coupon (WAC)	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	3.18%	1
:	Weighted Average Remaining Maturity (WARM)	263	263	262	262	261	260	260	259	259	258	257	256	1
	Senior Notes Outstanding	\$1,127,254,599	\$1,104,099,803	\$1,104,099,803	\$1,104,099,803	\$1,084,108,160	\$1,084,108,160	\$1,084,108,160	\$1,063,815,102	\$1,063,815,102	\$1,063,815,102	\$1,047,638,004	\$1,047,638,004	\$1,047
	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
	Senior Notes Principal Distribution	\$0	\$23,154,796	\$0	\$0	\$19,991,643	\$0	\$0	\$20,293,058	\$0	\$0	\$16,177,098	\$0	1
	Subordinate Notes Principal Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1
:	Net Loan Rate	1.37%	1.89%	1.66%	1.80%	1.67%	1.86%	1.87%	1.70%	1.73%	1.53%	1.70%	1.56%	1
'	Senior Asset Percentage	103.80%	103.88%	103.88%	103.91%	104.01%	104.07%	104.12%	104.22%	104.22%	104.22%	104.34%	104.31%	
	Subordinate Asset Percentage	98.06%	98.02%	98.02%	98.05%	98.04%	98.10%	98.15%	98.13%	98.13%	98.13%	98.16%	98.13%	1
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