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

Monthly Servicing Report

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Student Loan Portfolio and Fund Balance		March 31, 2006	Change	April 30, 2006	
1 Principal Balance		\$1,516,028,894.42	(\$17,910,678.48)	\$1,498,118,215.94	
2 Accrued Interest (Include SAP Estimate & ISP)		\$28,100,469.41	\$1,613,531.39	\$29,714,000.80	
3 Total Principal And Accrued Interest Balance 4 Fund Accounts Balance		\$1,544,129,363.83 \$188,002,016.05	(\$16,297,147.09) \$21,862,400.95	\$1,527,832,216.74 \$209,864,417.00	
5 Total Student Loans And Fund Balance		\$1,732,131,379.88	\$5,565,253.86	\$1,737,696,633.74	
Weighted Average Coupon (WAC) [not including SAP] Weighted Average Remaining Maturity (WARM) [includes in-school period] Number of Loans Number of Borrowers		3.44% 286 53,578 36,418	-0.01% 1 (1,704) (664)	3.43% 287 51,874 35,754	
Notes and Certificates	4/30/2006 Int. Rate	Balance 3/31/2006	Change	Balance 4/30/2006	% of O/S Securities
1 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-1 [FRN]	5.03%	\$6,560,000.00	\$0.00	\$6,560,000.00	0.37%
2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN]	5.14%	\$297,547,000.00	\$0.00	\$297,547,000.00	16.93%
3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC]	4.87%	\$53,400,000.00	\$0.00	\$53,400,000.00	3.04%
4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC]	4.90%	\$53,400,000.00	\$0.00	\$53,400,000.00	3.04%
5 Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC]	4.91%	\$23,750,000.00	\$0.00	\$23,750,000.00	1.35%
6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN]	5.02%	\$85,326,000.00	\$0.00	\$85,326,000.00	4.85%
7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN]	5.22%	\$304,462,000.00	\$0.00	\$304,462,000.00	17.32%
8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC]	4.76%	\$40,850,000.00	\$0.00	\$40,850,000.00	2.32%
9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC]	4.80% 4.82%	\$40,850,000.00 \$40,850,000.00	\$0.00 \$0.00	\$40,850,000.00	2.32% 2.32%
10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC] 11 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC]	4.82% 4.84%	\$40,850,000.00 \$40,800,000.00	\$0.00 \$0.00	\$40,850,000.00 \$40,800,000.00	2.32%
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]	4.93%	\$19,700,000.00	\$0.00	\$19,700,000.00	1.12%
13 Student Loan Asset-Backed Notes, School Series 2003-1 B [ARC]	5.07%	\$53,728,000.00	\$0.00	\$53,728,000.00	3.06%
14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-7 [FRN]	5.17%	\$414,672,000.00	\$0.00	\$414,672,000.00	23.59%
15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC]	4.82%	\$65,000,000.00	\$0.00	\$65,000,000.00	3.70%
16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC]	4.88%	\$65,000,000.00	\$0.00	\$65,000,000.00	3.70%
17 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC]	4.96%	\$65,000,000.00	\$0.00	\$65,000,000.00	3.70%
18 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC]	4.98%	\$64,100,000.00	\$0.00	\$64,100,000.00	3.65%
19 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC]	4.96%	\$22,500,000.00	\$0.00	\$22,500,000.00	1.28%
13 Total Notes and Certificates	5.06%	\$1,757,495,000.00	\$0.00	\$1,757,495,000.00	100.00%
Fund Balances		03/31/06	Change	04/30/06	
1 Acquisition Fund		\$67,278,096.07	\$4,694,797.68	\$71,972,893.75	
2 Administration Fund		\$2,519,746.14	\$18,230.39	\$2,537,976.53	
3 Capitalized Interest Fund		\$83,953,416.10	\$0.00	\$83,953,416.10	
4 Collection Fund		\$27,865,428.59	\$1,940,630.36	\$29,806,058.95	
5 Debt Service Fund - Interest Account		\$6,376,053.11 \$9,276.04	\$5,434,409.19 \$9,774,333.33	\$11,810,462.30 \$9,783,609.37	
6 Debt Service Fund - Principal Account					

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

Student Loan Cash Principal Activity	04/01/06-04/30/06
1 Borrower Payments	(\$18,920,724.10)
2 Claim Payments	(\$197,592.30)
3 Refunds	\$8,202.00
4 Reversals	\$0.00
5 New Acquisitions	\$501,293.98
6 Total Principal Collections	(\$18,608,820.42)
Student Loan Non-Cash Principal Activity	
1 Capitalized Interest	\$698,604.73
2 Cancellations/Reissues	(\$31.45)
3 Capitalized Guarantee Fees	\$0.00
4 Other Adjustments	(\$431.34)
5 Total Non-Cash Principal Activity	\$698,141.94
Total Student Loan Principal Activity	(\$17,910,678.48)
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Student Loan Cash Interest Activity	
1 Borrower Payments	(\$2,728,432.22)
2 Claim Payments	(\$6,472.51)
3 Reversals	\$0.00
4 New Acquisitions	\$0.00
5 Other Adjustments	\$0.00
6 Subsidy Payments (ISP)	(\$382,595.24)
7 Special Allowance Payments (SAP)	(\$3,817,680.97)
8 Total Interest Collections	(\$6,935,180.94)
Student Loan Non-Cash Interest Activity	
1 Borrower Accruals	\$3,657,450.17
2 Interest Subsidy Payment Accruals	\$512,914.91
3 Special Allowance Payment Accrual estimate (SAP)	\$5,078,299.41
4 Capitalized Interest	(\$698,604.73)
5 Other Adjustments	(\$1,347.43)
6 Total Non-Cash Interest Activity	\$8,548,712.33
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Total Student Loan Interest Activity	\$1,613,531.39

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	April 30, 2006		
	1 Beginning Balance	\$25,061,987.66		
	2 Transfers to Other Funds	(\$25,061,987.66)		
	3 Payments Received	\$22,043,265.45		
	4 Payments Due	\$0.00		
	5 Federal Interest Subsidy Payments (net adjustments)	\$388,548.17		
	6 Federal Special Allowance Payments	\$3,817,680.97		
	7 Guarantee Payments of Principal	197,592.30		
	8 Guarantee Payments of Interest	6,472.51		
	9 Sale Proceeds	\$0.00		
	10 Interest and Other Earnings	\$949,436.69		
	11 Counterparty Swap Payments	\$0.00		
	12 Transfers from Other Funds	\$0.00		
	13 Ending Balance	\$27,402,996.09		
В.	Estimated Required Payments Under Waterfall	Estimated Due	Distribute from Collection	Transfer/Used from Other Funds
	1 Administration Fund Distributions	\$2,489,514.24	\$2,489,514.24	\$0.00
	2 Payment of Interest Distribution Amount on Senior Notes or Senior Obligations	\$7,535,669.39	\$7,535,669.39	\$0.00
	3 Payment of Principal Distribution Amount on Senior Notes or Senior Obligations	\$0.00	\$0.00	\$0.00
	4 Payment of Interest Distribution Amount on Subordinate Note	\$259,788.58	\$259,788.58	\$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	\$9,774,333.34 \$0.00	\$9,774,333.34	\$0.00 \$0.00
	7 Allocate to Acquisition Fund, an Amount up to the Principal Distribution Amount 8 Payment of Interest Distribution Amount on Subordinate Note (Trigger Event)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	9 Allocate to Acquisition Fund, after prior allocations	\$7,343,690.54	\$7.343.690.54	\$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	\$27,402,996.09	\$27,402,996.09	\$0.00
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Student Loan Asset-Backed Series 2002-1, 2003-1 and 2004-1 Notes Monthly Servicing Report

. Ser	ries 2002-1, 2003-1 and 2004-1 Waterfall for Distributions		
			Remaining
			Funds Balance
	Total Available Funds (Collection Fund Account)	\$27,402,996.09	\$27,402,996.0
	Administration Funds	\$2,489,514.24	\$24,913,481.8
	Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:		
	Student Loan Asset-Backed Notes, Senior Series 2002-1 A-1 [FRN]	\$29,330.49	\$24,884,151.3
	2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN]	\$1,359,459.18	\$23,524,692.1
	3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC]	\$207,234.72	\$23,317,457.4
	4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC]	\$206,049.24	\$23,111,408.2
	5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN]	\$380,743.57	\$22,730,664.6
	6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN]	\$1,412,703.68	\$21,317,960.9
	7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC]	\$313,360.35	\$21,004,600.6
	8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC]	\$156,365.63	\$20,848,234.9
	9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC]	\$157,623.81	\$20,690,611.1
1	10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC]	\$155,864.16	\$20,534,747.0
1	11 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN]	\$242,134.19	\$20,292,612.8
1	12 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN]	\$1,905,648.21	\$18,386,964.6
1	13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC]	\$251,797.00	\$18,135,167.6
	14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC]	\$252,304.00	\$17,882,863.6
	15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC]	\$253,292.00	\$17,629,571.6
	16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC]	\$251,759.16	\$17,377,812.4
	Total Interest Distribution on Senior Notes or Obligations:	\$7,535,669.39	
	Payment of Principal Distribution Amount on Senior Notes or Senior Obligations:		
	1 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-1 [FRN]	\$0.00	\$17,377,812.4
	2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN]	\$0.00	\$17,377,812.4
	3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC]	\$0.00	\$17,377,812.4
	4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC]	\$0.00	\$17,377,812.4
	5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN]	\$0.00	\$17,377,812.4
	6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN]	\$0.00	\$17,377,812.4
	7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC]	\$0.00	\$17,377,812.4
	8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC]	\$0.00	\$17,377,812.4
	9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC]	\$0.00	\$17,377,812.4
	10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC]	\$0.00	\$17,377,812.4
	11 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN]	\$0.00	\$17,377,812.4
	12 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN]	\$0.00	\$17,377,812.4
	13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC]	\$0.00	\$17,377,812.4
	14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC]	\$0.00	\$17,377,812.4
	15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC]	\$0.00	\$17,377,812.4
	16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC]	\$0.00	\$17,377,812.4
	Total Principal Distribution on Senior Notes or Obligations:	\$0.00	
	Payment of Interest Distribution Amount on Subordinate Notes or Obligations:		1
	1 Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC]	\$93,280.50	\$17,284,531.9
	2 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC]	\$77,448.58	\$17,207,083.3
1	3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC]	\$89,059.50	\$17,118,023.8
	Total Interest Distribution on Subordinate Notes or Obligations:	\$259,788.58	
1	Payment of Principal Distribution Amount of Subordinate Notes	\$0.00	\$17,118,023.8
	Allocation to Principal Account for scheduled Principal Payments	\$9,774,333.34	\$7,343,690.5
	Allocate to Acquisition Fund, an Amount up to the Principal Distribution Amount	\$0.00	\$7,343,690.5
	Payment of Interest Distribution Amount on Subordinate Note (Trigger Event)	\$0.00	\$7,343,690.5
	Allocate to Acquisition Fund, after prior allocations	\$7,343,690.54	(\$0.0
	Interest Account Payments on Senior and Subordinate Carry-Over	\$0.00	(\$0.0
	Interest Account for Payment of termination pmt. Of Swap Agreements	\$0.00	(\$0.0
1			

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

Α.	N. C. B. C.	4 " 00 0000
٩.	Net Loan Rate	April 30, 2006
	1 ARC outstanding aggregate principal	\$595,200,000.00
	2 Interest net of FRN allocation	\$4,918,519.84
	3 Minus counterparty swap payments	\$0.00
	4 Minus administrative allowance	\$568,510.84
	5 Minus amounts requiredEDgurantee agencies	\$1,125,711.16
	6 Minus defaulted during the month	\$0.00
	7 Minus auction note and trustee fees Net Loan Rate	\$116,364.33
в.	Senior Asset Percentage	
	1 Student Loan Portfolio Balance	\$1,527,832,216.74
	2 Fund Balances	\$209,864,417.00
	3 Senior Notes Interest	\$6,689,902.00
	4 Senior Notes Outstanding	\$1,691,545,000.00
	Senior Asset Percentage	102.3%
c.	Subordinate Asset Percentage	
	1 Student Loan Portfolio Balance	\$1,527,832,216.74
	2 Fund Balances	\$209,864,417.00
	3 All Notes Interest	\$6,842,738.84
	4 All Notes Outstanding	\$1,757,495,000.00
	Subordinate Asset Percentage	98.5%

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	5	4/30/2006	
	April 30, 2006	Number of Loans	Dollar Amount	% of Portfolio
Α.	Loan Type Distribution:			
	1 Subsidized Stafford	14,625	\$99,853,241.07	6.67%
	2 UnSubsidized Stafford	13,347	\$117,241,418.38	7.83%
	3 Consolidation	23,902	\$1,281,023,556.49	85.51%
	4 Total By Loan Type Distribution	51,874	\$1,498,118,215.94	100.00%
В.	Borrower Status Distribution:			
	1 In-School	11,637	\$95,373,459.89	6.37%
	2 In-School Consolidations	3,283	\$134,518,704.55	8.98%
	3 Grace	2,013	\$16,080,925.64	1.07%
	4 Deferment	5,044	\$145,614,971.81	9.72%
	5 Forbearance	3,189	\$103,150,372.24	6.89%
	6 Repayment	26,590	\$1,001,971,766.93	66.88%
	7 Claims	118	\$1,408,014.88	0.09%
	8 Total By Borrower Status Distribution	51,874	\$1,498,118,215.94	100.00%
c.	School Type Distribution:			
	1 Graduate	49,201	\$1,489,443,001.31	99.42%
	2 Undergraduate	2,673	\$8,675,214.63	0.58%
	3 Total By School Type Distribution	51,874	\$1,498,118,215.94	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	Portf	olio Status By Loar	туре						
			SUBSIDIZED			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	6,120	\$44,779,486	44.61%	5,517	\$55,120,762	44.56%	3,283	\$135,589,559	10.54%
В	Grace									
	Current	1,030	\$7,474,775	7.45%	983	\$9,437,032	7.63%	0	\$0	0.00%
С	TOTAL INTERIM	7,150	\$52,254,261	52.05%	6,500	\$64,557,794	52.19%	3,283	\$135,589,559	10.54%
D	REPAYMENT:	I								
	Active									
	Current 1-29 Days Delinquent	3,248 311	\$18,788,666 \$2,046,422	18.72% 2.04%	2,799 296	\$21,304,337 \$2,625,646	17.22% 2.12%	17,043 504	\$ 893,161,624.27 \$28,486,768	69.42% 2.21%
	30-59 Days Delinquent	310	\$2,046,422	2.04%	303	\$2,625,646	2.12%	188	\$28,486,768 \$11,440,890	2.21% 0.89%
	60-89 Days Delinquent	180	\$1,150,923	1.15%	181	\$1,618,663	1.31%	76	\$5,107,799	0.89%
	90-119 Days Delinquent	141	\$1,011,315	1.01%	135	\$1,275,445	1.03%	28	\$2,036,276	0.46%
	>120 Days Delinquent	406	\$2,787,782	2.78%	379	\$3,391,160	2.74%	62	\$3,922,419	0.30%
	>120 Bays Boilingacht	400	\$2,767,762	2.7070	575	\$5,551,100	2.1470	02	ψ0,322,413	0.50 /6
E	Deferment:									
	Current	1,818	\$12,443,297	12.39%	1,722	\$16,396,548	13.25%	1,504	\$118,350,059	9.20%
l F	Forbearance:									
	Current	1,008	\$7,399,884	7.37%	977	\$9,452,770	7.64%	1,204	\$87,795,027	6.82%
G	TOTAL REPAYMENT	7,422	\$47,762,009	47.58%	6,792	\$58,702,729	47.45%	20,609	\$1,150,300,863	89.41%
	Interim Claims	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%
	Claims Filed	53	\$374,723	0.37%	55	\$442,419	0.36%	10	\$636,837	0.05%
	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	53	\$374,723	0.37%	55	\$442,419	0.36%	10	\$636,837	0.05%
- 1	TOTAL PORTFOLIO	14,625	\$100,390,993	100.00%	13,347	\$123,702,942	100.00%	23,902	\$1,286,527,258	100.00%
1.						04.540.004-104				
J	GRAND TOTAL					\$1,510,621,194				
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Student Loan Asset-Backed Series 2002-1, 2003-1 and 2004-1 Notes Monthly Servicing Report

	Collection Period Reporting Date	04/01/06-04/30/06 05/25/06
A	1 ABS Notes Outstanding	\$1,757,495,00
В	1 Total Principal Balance	\$1,498,118,2
	2 Total Fund Accounts Balance	\$209,864,4
	3 Total Principal and Accrued Interest Balance	\$1,527,832,2
	4 Number of Loans	51,87
	5 Number of Borrowers	35,75
С	1 Borrower Payments- Principal	\$18,920,72
	2 Borrower Payments- Interest	\$2,728,4
D	1 Necessary Funds Transfer to Meet Obligations	:
	2 Administrative Allowance	\$1,247,93
	3 Cash Release to Access Group, Inc.	;
E	1 Weighted Average Coupon (WAC)	3.43
	2 Weighted Average Remaining Maturity (WARM)	28
F	1 Senior Notes Outstanding	\$1,691,545,0
	2 Subordinate Notes Outstanding	\$65,950,0
	3 Senior Notes Principal Distribution	
	4 Subordinate Notes Principal Distribution	
	5 Net Loan Rate	6.27
	6 Senior Asset Percentage	102.33
	7 Subordinate Asset Percentage	98.48

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

Trend Analysis Report

April 30, 2006

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

Г		Collection Period	April-05	May-05	June-05	July-05	August-05	September-05	October-05	November-05	December-05	January-06	February-06	March-06	April-06
		Reporting Date	5/25/2005	6/27/2005	7/25/2005	8/25/2005	9/26/2005	10/25/2005	11/25/2005	12/27/2005	1/25/2006	2/27/2006	3/27/2006	4/25/2006	5/25/2006
ŀ	A	1 Asset Backed Securities	\$1,877,217,000	\$1,877,217,000	\$1,858,023,000	\$1,858,023,000	\$1,858,023,000	\$1,825,036,000	\$1,825,036,000	\$1,825,036,000	\$1,794,934,000	\$1,794,934,000	\$1,794,934,000	\$1,757,495,000	\$1,757,495,000
	в	1 Total Principal Balance	\$1,633,489,135	\$1,619,694,051	\$1,600,670,138	\$1,602,139,989	\$1,589,412,906	\$1,500,251,775	\$1,452,658,870	\$1,395,300,435	\$1,543,804,041	\$1,512,277,662	\$1,487,876,182	\$1,516,028,894	\$1,498,118,216
		2 Total Fund Accounts Balance	\$186,380,379	\$201,077,994	\$193,635,662	\$205,197,256	\$219,499,885	\$264,744,853	\$319,240,299	\$391,807,537	\$201,013,223	\$232,228,485	\$268,258,388	\$188,002,016	\$209,864,417
		3 Total Principal and Accrued Interest Balance	\$1,666,454,748	\$1,652,376,300	\$1,636,562,771	\$1,629,281,437	\$1,620,259,969	\$1,534,390,424	\$1,485,111,552	\$1,416,479,097	\$1,569,619,642	\$1,543,272,140	\$1,510,347,026	\$1,544,129,364	\$1,527,832,217
		4 Number of Loans	109,600	108,149	105,361	102,283	97,937	88,723	79,948	66,746	60,644	57,580	55,019	53,578	51,874
		5 Number of Borrower	48,298	47,840	46,980	46,669	45,771	42,370	48,257	42,505	41,923	37,303	36,402	36,418	35,754
	С	1 Borrower Payments- Principal	\$16,243,198	\$14,449,877	\$28,376,822	\$37,276,828	\$50,068,444	\$89,913,780	\$95,397,584	\$135,632,760	\$104,037,618	\$31,761,182	\$24,599,805	\$23,054,927	\$18,920,724
		2 Borrower Payments- Interest	\$2,043,942	\$2,174,026	\$2,534,387	\$2,614,638	\$3,174,293	\$3,591,185	\$4,484,602	\$6,511,789	\$2,851,129	\$2,898,761	\$2,756,107	\$2,790,579	\$2,728,432
1	ь	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Administration Fees Cash Release to Access Group, Inc.	\$1,360,696	\$1,349,205	\$1,333,358	\$1,334,583	\$1,323,981	\$1,249,710	\$1,210,065	\$1,162,285 -	\$1,285,989 -	\$1,259,727 -	\$1,239,401 -	\$1,262,852 -	\$1,247,932 -
	E	1 Weighted Average Coupon (WAC)	3.05%	3.05%	3.06%	3.97%	3.92%	3.87%	3.79%	3.71%	3.52%	3.50%	3.48%	3.44%	3.43%
		2 Weighted Average Remaining Maturity (WARM)	225	225	226	229	233	238	246	261	280	282	283	286	287
	F	1 Senior Notes Outstanding	\$1,811,267,000	\$1,811,267,000	\$1,792,073,000	\$1,792,073,000	\$1,792,073,000	\$1,759,086,000	\$1,759,086,000	\$1,759,086,000	\$1,728,984,000	\$1,728,984,000	\$1,728,984,000	\$1,691,545,000	\$1,691,545,000
Ī		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	\$19,194,000	\$0	\$0	\$32,987,000	\$0	\$0	\$30,102,000	\$0	\$0	\$37,439,000	\$0
		5 Subordinate Notes Principal Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		3 Net Loan Rate	5.44%	5.74%	6.27%	5.84%	6.82%	6.79%	6.43%	5.83%	6.99%	5.52%	6.51%	6.54%	6.27%
		6 Senior Asset Percentage	102.03%	101.86%	102.06%	102.08%	102.15%	102.20%	102.24%	102.22%	102.30%	102.30%	102.24%	102.28%	102.33%
		7 Subordinate Asset Percentage	98.44%	98.28%	98.43%	98.45%	98.51%	98.50%	98.54%	98.52%	98.54%	98.54%	98.47%	98.44%	98.48%