

ACCESS GROUP, INC.

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

Monthly Servicing Report

Report Date: May 27, 2008
Collection Period: 04/01/08-04/30/08

I. Series 2002-1, 2003-1 and 2004-1 Asset and Liability Summary						
A. Student Loan Portfolio and Fund Balance						
	March 31, 2008	Change	April 30, 2008			
1 Principal Balance	\$1,315,955,995.71	(\$5,447,953.48)	\$1,310,508,042.23			
2 Accrued Interest (Include SAP Estimate & ISP)	\$17,658,560.49	(\$6,413,851.11)	\$11,244,709.38			
3 Total Principal And Accrued Interest Balance	\$1,333,614,556.20	(\$11,861,804.59)	\$1,321,752,751.61			
4 Fund Accounts Balance	\$75,791,552.25	\$14,588,064.05	\$90,379,616.30			
5 Total Student Loans And Fund Balance	\$1,409,406,108.45	\$2,726,259.46	\$1,412,132,367.91			
B.						
1 Weighted Average Coupon (WAC) [not including SAP]	3.55%	0.00%	3.54%			
2 Weighted Average Remaining Maturity (WARM) [includes in-school period]	284	(0)	283			
3 Number of Loans	38,949	(227)	38,722			
4 Number of Borrowers	30,483	(114)	30,369			
C. Notes and Certificates						
	4/30/2008 Int. Rate	Balance 3/31/2008	Change	Balance 4/30/2008	% of O/S Securities	
1 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-1 [FRN]	2.68%	\$0.00	\$0.00	\$0.00	0.00%	
2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN]	2.79%	\$214,630,000.00	\$0.00	\$214,630,000.00	14.90%	
3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC]	1.75%	\$53,400,000.00	\$0.00	\$53,400,000.00	3.71%	
4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC]	0.78%	\$41,750,000.00	\$0.00	\$41,750,000.00	2.90%	
5 Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC]	1.81%	\$23,750,000.00	\$0.00	\$23,750,000.00	1.65%	
6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN]	2.67%	\$0.00	\$0.00	\$0.00	0.00%	
7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN]	2.87%	\$251,316,000.00	\$0.00	\$251,316,000.00	17.45%	
8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC]	0.78%	\$40,850,000.00	\$0.00	\$40,850,000.00	2.84%	
9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC]	0.00%	\$40,850,000.00	\$0.00	\$40,850,000.00	2.84%	
10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC]	1.73%	\$40,850,000.00	\$0.00	\$40,850,000.00	2.84%	
11 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC]	0.78%	\$40,800,000.00	\$0.00	\$40,800,000.00	2.83%	
12 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC]	1.81%	\$19,700,000.00	\$0.00	\$19,700,000.00	1.37%	
13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN]	2.72%	\$53,728,000.00	\$0.00	\$53,728,000.00	3.73%	
14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN]	2.82%	\$414,672,000.00	\$0.00	\$414,672,000.00	28.79%	
15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC]	0.00%	\$65,000,000.00	\$0.00	\$65,000,000.00	4.51%	
16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC]	0.00%	\$51,600,000.00	\$0.00	\$51,600,000.00	3.58%	
17 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC]	0.00%	\$65,000,000.00	\$0.00	\$65,000,000.00	4.51%	
18 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC]	5.30%	\$0.00	\$0.00	\$0.00	0.00%	
19 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC]	0.00%	\$22,500,000.00	\$0.00	\$22,500,000.00	1.56%	
13 Total Notes and Certificates	2.06%	\$1,440,396,000.00	\$0.00	\$1,440,396,000.00	100.00%	
D. Fund Balances						
	03/31/08	Change	04/30/08			
1 Acquisition Fund	\$0.01	\$0.00	\$0.01			
2 Administration Fund	\$2,514,455.84	(\$2,260.84)	\$2,512,195.00			
3 Capitalized Interest Fund	\$51,366,150.00	\$0.00	\$51,366,150.00			
4 Collection Fund	\$9,388,879.80	\$8,988,872.97	\$18,377,752.77			
5 Debt Service Fund - Interest Account	\$3,018,595.71	\$1,761,169.54	\$4,779,765.25			
6 Debt Service Fund - Principal Account	\$9,503,470.89	\$3,840,282.38	\$13,343,753.27			
7 Total Fund Accounts Balance	\$75,791,552.25	\$14,588,064.05	\$90,379,616.30			

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II. Series 2002-1, 2003-1 and 2004-1 Transactions and Accruals		
A.	Student Loan Cash Principal Activity	04/01/08-04/30/08
	1 Borrower Payments	(\$4,703,153.83)
	2 Claim Payments	(\$1,287,762.14)
	3 Refunds	(\$278.42)
	4 Reversals	\$0.00
	5 New Acquisitions	\$0.00
	6 Total Principal Collections	(\$5,991,194.39)
B.	Student Loan Non-Cash Principal Activity	
	1 Capitalized Interest	\$544,180.15
	2 Cancellations/Reissues	(\$493.00)
	3 Capitalized Guarantee Fees	\$0.00
	4 Other Adjustments	(\$446.24)
	5 Total Non-Cash Principal Activity	\$543,240.91
C.	Total Student Loan Principal Activity	(\$5,447,953.48)
D.	Student Loan Cash Interest Activity	
	1 Borrower Payments	(\$2,582,495.46)
	2 Claim Payments	(\$31,761.67)
	3 Reversals	\$0.00
	4 New Acquisitions	\$0.00
	5 Other Adjustments	\$462,925.42
	6 Subsidy Payments (ISP)	(\$752,297.31)
	7 Special Allowance Payments (SAP)	(\$8,281,059.25)
	8 Total Interest Collections	(\$11,184,688.27)
E.	Student Loan Non-Cash Interest Activity	
	1 Borrower Accruals	\$3,231,988.37
	2 Interest Subsidy Payment Accruals	\$235,243.93
	3 Special Allowance Payment Accrual estimate (SAP)	\$1,871,566.81
	4 Capitalized Interest	(\$544,180.15)
	5 Other Adjustments	(\$23,781.80)
	6 Total Non-Cash Interest Activity	\$4,770,837.16
F.	Total Student Loan Interest Activity	(\$6,413,851.11)

ACCESS GROUP, INC.

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

Monthly Servicing Report

Report Date: May 27, 2008

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III. Series 2002-1, 2003-1 and 2004-1 Collection Fund Activity			
A.	Collection Fund	April 30, 2008	
		1 Beginning Balance	\$8,669,425.67
		2 Transfers to Other Funds	(\$8,669,425.67)
		3 Payments Received	\$7,123,088.99
		4 Payments Due	\$0.00
		5 Federal Interest Subsidy Payments (net adjustments)	\$752,297.32
		6 Federal Special Allowance Payments	\$8,281,059.25
		7 Guarantee Payments of Principal	1,287,762.14
		8 Guarantee Payments of Interest	31,761.67
		9 Sale Proceeds/Repurchases	\$0.00
		10 Interest and Other Earnings	\$457,545.11
		11 Counterparty Swap Payments	\$0.00
		12 Transfers from Other Funds	\$0.00
		13 Ending Balance	\$17,933,514.48
B.	Estimated Required Payments Under Waterfall	Estimated Due	Distribute from Collection
			Transfer/Used from Other Funds
		1 Administration Fund Distributions	\$2,214,048.13
		2 Payment of Interest Distribution Amount on Senior Notes or Senior Obligations	\$508,117.74
		3 Payment of Principal Distribution Amount on Senior Notes or Senior Obligations	\$0.00
		4 Payment of Interest Distribution Amount on Subordinate Note	\$120,855.06
		5 Payment of Principal Distribution Amount on Subordinate Note	\$0.00
		6 Allocation to Principal Account for scheduled Principal Payments	\$8,562,666.66
		7 Allocate to Principal Account, an Amount up to the Principal Distribution Amount	\$0.00
		8 Payment of Interest Distribution Amount on Subordinate Note (Trigger Event)	\$0.00
		9 Allocate to Principal Account, after prior allocations	\$6,527,826.89
		10 a. Interest account payments on Senior and Subordinate Carry-Over	\$0.00
		b. Interest account Termination payment of Senior or Subordinate notes	\$0.00
		11 Cash Release to Access Group, Inc.	\$0.00
		12 Total Payments	\$17,933,514.48

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IV. Series 2002-1, 2003-1 and 2004-1 Waterfall for Distributions				Remaining Funds Balance
A.	Total Available Funds(Collection Fund Account)	\$17,933,514.48		\$17,933,514.48
B	Administration Funds	\$2,214,048.13		\$15,719,466.35
C	Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:			
	1 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-1 [FRN]	\$0.00		\$15,719,466.35
	2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN]	\$0.00		\$15,719,466.35
	3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC]	\$87,415.80		\$15,632,050.55
	4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC]	\$100,383.70		\$15,531,666.85
	5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN]	\$0.00		\$15,531,666.85
	6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN]	\$0.00		\$15,531,666.85
	7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC]	\$98,816.15		\$15,432,850.70
	8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC]	\$37,712.72		\$15,395,137.98
	9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC]	\$64,093.65		\$15,331,044.33
	10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC]	\$66,789.60		\$15,264,254.73
	11 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN]	\$0.00		\$15,264,254.73
	12 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN]	\$52,906.12		\$15,211,348.61
	13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC]	\$0.00		\$15,211,348.61
	14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC]	\$0.00		\$15,211,348.61
	15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC]	\$0.00		\$15,211,348.61
	16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC]	\$0.00		\$15,211,348.61
	Total Interest Distribution on Senior Notes or Obligations:	\$508,117.74		
D	Payment of Principal Distribution Amount on Senior Notes or Senior Obligations:			
	1 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-1 [FRN]	\$0.00		\$15,211,348.61
	2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN]	\$0.00		\$15,211,348.61
	3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC]	\$0.00		\$15,211,348.61
	4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC]	\$0.00		\$15,211,348.61
	5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN]	\$0.00		\$15,211,348.61
	6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN]	\$0.00		\$15,211,348.61
	7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC]	\$0.00		\$15,211,348.61
	8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC]	\$0.00		\$15,211,348.61
	9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC]	\$0.00		\$15,211,348.61
	10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC]	\$0.00		\$15,211,348.61
	11 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN]	\$0.00		\$15,211,348.61
	12 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN]	\$0.00		\$15,211,348.61
	13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC]	\$0.00		\$15,211,348.61
	14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC]	\$0.00		\$15,211,348.61
	15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC]	\$0.00		\$15,211,348.61
	16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC]	\$0.00		\$15,211,348.61
	Total Principal Distribution on Senior Notes or Obligations:	\$0.00		
E	Payment of Interest Distribution Amount on Subordinate Notes or Obligations:			
	1 Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC]	\$89,043.50		\$15,122,305.11
	2 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC]	\$31,811.56		\$15,090,493.55
	3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC]	\$0.00		\$15,090,493.55
	Total Interest Distribution on Subordinate Notes or Obligations:	\$120,855.06		
F	Payment of Principal Distribution Amount of Subordinate Notes	\$0.00		\$15,090,493.55
G	Allocation to Principal Account for scheduled Principal Payments	\$8,562,666.66		\$6,527,826.89
H	Allocate to Principal Account, an Amount up to the Principal Distribution Amount	\$0.00		\$6,527,826.89
I	Payment of Interest Distribution Amount on Subordinate Note (Trigger Event)	\$0.00		\$6,527,826.89
J	Allocate to Principal Account, after prior allocations	\$6,527,826.89		\$0.00
K	Interest Account Payments on Senior and Subordinate Carry-Over	\$0.00		\$0.00
L	Interest Account for Payment of termination pmt. Of Swap Agreements	\$0.00		\$0.00
I	Access Group, Inc	\$0.00		\$0.00

ACCESS GROUP, INC.

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

Report Date: May 27, 2008

Collection Period: 04/01/08-04/30/08

V. Series 2002-1, 2003-1 and 2004-1 Net Loan Rate and Asset Percentages			
A.	Net Loan Rate	April 30, 2008	
	1 ARC outstanding aggregate principal	\$506,050,000.00	
	2 Interest net of FRN allocation	\$3,602,922.53	
	3 Minus counterparty swap payments	\$0.00	
	4 Minus administrative allowance	\$493,483.50	
	5 Minus amounts required..ED..gurarantee agencies	\$1,058,176.01	
	6 Minus defaulted during the month	\$0.00	
	7 Minus auction note and trustee fees	\$66,837.25	
	Net Loan Rate	4.71%	
B.	Senior Asset Percentage		
	1 Student Loan Portfolio Balance	\$1,321,752,751.61	
	2 Fund Balances	\$90,389,013.27	
	3 Senior Notes Interest	\$2,856,411.95	
	4 Senior Notes Outstanding	\$1,374,446,000.00	
	Senior Asset Percentage	102.5%	
C.	Subordinate Asset Percentage		
	1 Student Loan Portfolio Balance	\$1,321,752,751.61	
	2 Fund Balances	\$90,389,013.27	
	3 All Notes Interest	\$2,919,937.55	
	4 All Notes Outstanding	\$1,440,396,000.00	
	Subordinate Asset Percentage	97.8%	

ACCESS GROUP, INC.

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

Monthly Servicing Report

Report Date: May 27, 2008

Collection Period: 04/01/08-04/30/08

VI. Series 2002-1, 2003-1 and 2004-1 Portfolio Characteristics				4/30/2008
A.	April 30, 2008	Number of Loans	Dollar Amount	% of Portfolio
	Loan Type Distribution:			
	1 Subsidized Stafford	8,132	\$47,440,067.89	3.62%
	2 UnSubsidized Stafford	7,291	\$59,495,332.09	4.54%
	3 Consolidation	23,299	\$1,203,572,642.25	91.84%
	4 Total By Loan Type Distribution	38,722	\$1,310,508,042.23	100.00%
	Borrower Status Distribution:			
	1 In-School	1,873	\$12,300,051.40	0.94%
	2 In-School Consolidations	1,097	\$40,380,106.45	3.08%
	3 Grace	607	\$3,895,727.10	0.30%
	4 Deferment	4,697	\$106,354,722.54	8.12%
	5 Forbearance	2,473	\$99,419,571.54	7.59%
	6 Repayment	27,821	\$1,046,113,623.57	79.83%
	7 Claims	154	\$2,044,239.63	0.16%
	8 Total By Borrower Status Distribution	38,722	\$1,310,508,042.23	100.00%
	School Type Distribution:			
	1 Graduate	36,290	\$1,302,483,307.72	99.39%
	2 Undergraduate	2,432	\$8,024,734.51	0.61%
	3 Total By School Type Distribution	38,722	\$1,310,508,042.23	100.00%

ACCESS GROUP, INC.

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

Monthly Servicing Report

Report Date:

May 27, 2008

Collection Period:

04/01/08-04/30/08

VII. Series 2002-1, 2003-1 and 2004-1 Notes				Portfolio Status By Loan Type								
	Status	SUBSIDIZED			UNSUBSIDIZED			CONSOLIDATIONS				
		# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)		
A	INTERIM:											
	In-School		Includes Accrued Int.			Includes Accrued Int.			Includes Accrued Int.			
	Current	1,004	\$5,906,026	12.32%	869	\$7,535,481	12.09%	1,097	\$41,511,927	3.43%		
B	Grace											
	Current	327	\$1,929,209	4.02%	280	\$2,275,894	3.65%	0	\$0	0.00%		
C	TOTAL INTERIM	1,331	\$7,835,235	16.35%	1,149	\$9,811,375	15.74%	1,097	\$41,511,927	3.43%		
D	REPAYMENT:											
	Active											
	Current	3,227	\$17,041,040	35.55%	2,806	\$20,675,964	33.18%	19,082	\$945,250,321	78.17%		
	1-29 Days Delinquent	254	\$1,527,770	3.19%	228	\$1,726,458	2.77%	512	\$28,948,483	2.39%		
	30-59 Days Delinquent	212	\$1,360,837	2.84%	194	\$1,435,461	2.30%	197	\$11,801,404	0.98%		
	60-89 Days Delinquent	105	\$644,285	1.34%	99	\$836,618	1.34%	74	\$4,313,818	0.36%		
	90-119 Days Delinquent	107	\$699,629	1.46%	91	\$780,887	1.25%	29	\$2,117,328	0.18%		
	>120 Days Delinquent	272	\$1,792,599	3.74%	246	\$2,221,173	3.56%	86	\$5,667,475	0.47%		
E	Deferment:											
	Current	1,881	\$11,839,031	24.70%	1,725	\$17,671,336	28.36%	1,091	\$78,738,044	6.51%		
F	Forbearance:											
	Current	675	\$4,705,784	9.82%	682	\$6,523,765	10.47%	1,116	\$89,843,880	7.43%		
G	TOTAL REPAYMENT	6,733	\$39,610,975	82.63%	6,071	\$51,871,663	83.24%	22,187	\$1,166,680,754	96.48%		
	Interim Claims	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%		
	Claims Filed	68	\$489,919	1.02%	71	\$633,507	1.02%	15	\$1,023,745	0.08%		
	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%		
H	TOTAL CLAIMS	68	\$489,919	1.02%	71	\$633,507	1.02%	15	\$1,023,745	0.08%		
I	TOTAL PORTFOLIO	8,132	\$47,936,128	100.00%	7,291	\$62,316,545	100.00%	23,299	\$1,209,216,426	100.00%		
J	GRAND TOTAL					\$1,319,469,099						

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VIII. Series 2002-1, 2003-1 and 2004-1 Portfolio Summary Report		
	Collection Period Reporting Date	04/01/08-04/30/08 05/27/08
A	1 ABS Notes Outstanding	\$1,440,396,000
B	1 Total Principal Balance	\$1,310,508,042
	2 Total Fund Accounts Balance	\$90,379,616
	3 Total Principal and Accrued Interest Balance	\$1,321,752,752
	4 Number of Loans	38,722
	5 Number of Borrowers	30,369
C	1 Borrower Payments- Principal	\$4,703,154
	2 Borrower Payments- Interest	\$2,582,495
D	1 Funds Transferred	\$0
	2 Administrative Allowance	\$1,091,653
	3 Cash Release to Access Group, Inc.	\$0
E	1 Weighted Average Coupon (WAC)	3.54%
	2 Weighted Average Remaining Maturity (WARM)	283
F	1 Senior Notes Outstanding	\$1,374,446,000
	2 Subordinate Notes Outstanding	\$65,950,000
	3 Senior Notes Principal Distribution	\$0
	4 Subordinate Notes Principal Distribution	\$0
	5 Net Loan Rate	4.71%
	6 Senior Asset Percentage	102.53%
	7 Subordinate Asset Percentage	97.84%

ACCESS GROUP, INC.

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

Trend Analysis Report

April 30, 2008

IX. STUDENT LOAN ASSET-BACKED SECURITIES NOTES SERIES 2002-1, 2003-1 and 2004-1 - PORTFOLIO TREND ANALYSIS REPORT														
	Collection Period Reporting Date	April-07	May-07	June-07	July-07	August-07	September-07	October-07	November-07	December-07	January-08	February-08	March-08	April-08
		5/25/2007	6/25/2007	7/25/2007	8/27/2007	9/25/2007	10/25/2007	11/26/2007	12/26/2007	1/25/2008	2/25/2008	3/25/2008	4/25/2008	5/27/2008
A	1 Asset Backed Securities	\$1,635,595,000	\$1,635,595,000	\$1,607,232,000	\$1,607,232,000	\$1,525,382,000	\$1,499,223,000	\$1,494,123,000	\$1,494,123,000	\$1,467,279,000	\$1,466,079,000	\$1,466,079,000	\$1,440,396,000	\$1,440,396,000
B	1 Total Principal Balance	\$1,328,778,959	\$1,323,609,509	\$1,387,230,391	\$1,377,578,828	\$1,368,400,191	\$1,355,844,296	\$1,347,766,058	\$1,341,937,464	\$1,334,721,983	\$1,327,396,552	\$1,321,420,026	\$1,315,955,996	\$1,310,508,042
	2 Total Fund Accounts Balance	\$273,739,382	\$278,763,159	\$167,648,287	\$195,511,223	\$121,811,476	\$93,304,984	\$111,314,186	\$117,073,197	\$83,851,387	\$103,208,835	\$108,674,121	\$75,791,552	\$90,379,616
	3 Total Principal and Accrued Interest Balance	\$1,342,972,521	\$1,342,773,568	\$1,413,420,842	\$1,393,508,456	\$1,390,029,670	\$1,382,815,358	\$1,363,689,210	\$1,361,160,173	\$1,358,541,005	\$1,340,331,236	\$1,336,099,606	\$1,333,614,556	\$1,321,752,752
	4 Number of Loans	35,350	35,034	43,965	43,187	42,555	41,649	41,118	40,651	40,141	39,639	39,264	38,949	38,722
	5 Number of Borrower	28,726	28,582	32,968	32,596	32,287	31,848	31,579	31,335	31,075	30,827	30,650	30,483	30,369
C	1 Borrower Payments- Principal	\$6,571,843	\$5,749,863	\$6,465,230	\$9,518,068	\$8,756,534	\$12,532,069	\$7,530,912	\$6,379,000	\$7,098,066	\$6,984,569	\$6,498,053	\$5,234,164	\$4,703,154
	2 Borrower Payments- Interest	\$2,631,418	\$2,644,518	\$2,756,537	\$2,802,863	\$2,903,159	\$2,874,307	\$2,830,984	\$2,785,923	\$2,528,794	\$2,805,701	\$2,712,505	\$2,458,778	\$2,582,495
D	1 Funds Transferred	\$0	\$0	\$67,070,035	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$10,068,455	\$0	\$0
	2 Administration Fees	\$1,106,873	\$1,102,567	\$1,155,563	\$1,147,523	\$1,139,877	\$1,129,418	\$1,122,689	\$1,117,834	\$1,111,823	\$1,105,721	\$1,100,743	\$1,096,191	\$1,091,653
	3 Cash Release to Access Group, Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-
E	1 Weighted Average Coupon (WAC)	3.46%	3.46%	3.61%	3.61%	3.60%	3.58%	3.57%	3.58%	3.57%	3.56%	3.55%	3.55%	3.54%
	2 Weighted Average Remaining Maturity (WARM)	295	294	285	285	285	285	285	285	284	284	284	284	283
F	1 Senior Notes Outstanding	\$1,569,645,000	\$1,569,645,000	\$1,541,282,000	\$1,541,282,000	\$1,459,432,000	\$1,433,273,000	\$1,428,173,000	\$1,428,173,000	\$1,401,329,000	\$1,400,129,000	\$1,400,129,000	\$1,374,446,000	\$1,374,446,000
	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	\$28,363,000	\$0	\$81,850,000	\$26,159,000	\$5,100,000	\$0	\$26,844,000	\$1,200,000	\$0	\$25,683,000	\$0
	5 Subordinate Notes Principal Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	3 Net Loan Rate	6.80%	6.45%	6.99%	8.27%	8.02%	7.15%	6.54%	5.86%	6.02%	3.74%	0.78%	2.14%	4.71%
	6 Senior Asset Percentage	102.62%	102.60%	102.48%	102.68%	102.82%	102.85%	102.82%	102.75%	102.79%	102.66%	102.48%	102.49%	102.53%
	7 Subordinate Asset Percentage	98.47%	98.45%	98.27%	98.45%	98.36%	98.31%	98.27%	98.20%	98.16%	98.03%	97.86%	97.80%	97.84%