

ACCESS GROUP, INC.

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

Monthly Servicing Report

Report Date: July 25, 2007
Collection Period: 06/01/07-06/30/07

I. Series 2002-1, 2003-1 and 2004-1 Asset and Liability Summary						
A. Student Loan Portfolio and Fund Balance						
	May 31, 2007	Change	June 30, 2007			
1 Principal Balance	\$1,323,609,508.81	\$63,620,882.32	\$1,387,230,391.13			
2 Accrued Interest (Include SAP Estimate & ISP)	\$19,164,059.04	\$7,026,391.36	\$26,190,450.40			
3 Total Principal And Accrued Interest Balance	\$1,342,773,567.85	\$70,647,273.68	\$1,413,420,841.53			
4 Fund Accounts Balance	\$278,763,159.32	(\$111,114,871.93)	\$167,648,287.39			
5 Total Student Loans And Fund Balance	\$1,621,536,727.17	(\$40,467,598.25)	\$1,581,069,128.92			
B.						
1 Weighted Average Coupon (WAC) [not including SAP]	3.46%	0.16%	3.61%			
2 Weighted Average Remaining Maturity (WARM) [includes in-school period]	294	(9)	285			
3 Number of Loans	35,034	8,931	43,965			
4 Number of Borrowers	28,582	4,386	32,968			
C. Notes and Certificates						
	6/30/2007 Int. Rate	Balance 5/31/2007	Change	Balance 6/30/2007	% of O/S Securities	
1 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-1 [FRN]	5.43%	\$0.00	\$0.00	\$0.00	0.00%	
2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN]	5.54%	\$260,072,000.00	(\$11,421,000.00)	\$248,651,000.00	15.47%	
3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC]	5.28%	\$53,400,000.00	\$0.00	\$53,400,000.00	3.32%	
4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC]	5.31%	\$53,400,000.00	\$0.00	\$53,400,000.00	3.32%	
5 Student Loan Asset-Backed Notes, Subordinate Series 2002-1 B [ARC]	5.35%	\$23,750,000.00	\$0.00	\$23,750,000.00	1.48%	
6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN]	5.42%	\$7,461,000.00	(\$7,461,000.00)	\$0.00	0.00%	
7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN]	5.62%	\$304,462,000.00	(\$9,481,000.00)	\$294,981,000.00	18.35%	
8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC]	5.30%	\$40,850,000.00	\$0.00	\$40,850,000.00	2.54%	
9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC]	5.30%	\$40,850,000.00	\$0.00	\$40,850,000.00	2.54%	
10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC]	5.30%	\$40,850,000.00	\$0.00	\$40,850,000.00	2.54%	
11 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC]	5.33%	\$40,800,000.00	\$0.00	\$40,800,000.00	2.54%	
12 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC]	5.39%	\$19,700,000.00	\$0.00	\$19,700,000.00	1.23%	
13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN]	5.47%	\$53,728,000.00	\$0.00	\$53,728,000.00	3.34%	
14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN]	5.57%	\$414,672,000.00	\$0.00	\$414,672,000.00	25.80%	
15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC]	5.30%	\$65,000,000.00	\$0.00	\$65,000,000.00	4.04%	
16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC]	5.29%	\$65,000,000.00	\$0.00	\$65,000,000.00	4.04%	
17 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC]	5.29%	\$65,000,000.00	\$0.00	\$65,000,000.00	4.04%	
18 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC]	5.30%	\$64,100,000.00	\$0.00	\$64,100,000.00	3.99%	
19 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC]	5.35%	\$22,500,000.00	\$0.00	\$22,500,000.00	1.40%	
13 Total Notes and Certificates	5.47%	\$1,635,595,000.00	(\$28,363,000.00)	\$1,607,232,000.00	100.00%	
D. Fund Balances						
	05/31/07	Change	06/30/07			
1 Acquisition Fund	\$148,445,294.40	(\$83,921,774.58)	\$64,523,519.82			
2 Administration Fund	\$2,501,541.65	\$1,092,848.97	\$3,594,390.62			
3 Capitalized Interest Fund	\$71,366,150.00	\$0.00	\$71,366,150.00			
4 Collection Fund	\$20,928,366.19	\$604,427.36	\$21,532,793.55			
5 Debt Service Fund - Interest Account	\$16,603,864.35	(\$9,981,707.02)	\$6,622,157.33			
6 Debt Service Fund - Principal Account	\$18,917,942.73	(\$18,908,666.66)	\$9,276.07			
7 Total Fund Accounts Balance	\$278,763,159.32	(\$111,114,871.93)	\$167,648,287.39			

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II. Series 2002-1, 2003-1 and 2004-1 Transactions and Accruals		
A.	Student Loan Cash Principal Activity	06/01/07-06/30/07
	1 Borrower Payments	(\$6,465,230.41)
	2 Claim Payments	(\$1,638,066.03)
	3 Refunds	(\$57,766.67)
	4 Reversals	\$0.00
	5 New Acquisitions	\$70,802,573.96
	6 Total Principal Collections	\$62,641,510.85
B.	Student Loan Non-Cash Principal Activity	
	1 Capitalized Interest	\$989,061.16
	2 Cancellations/Reissues	(\$9,602.25)
	3 Capitalized Guarantee Fees	\$0.00
	4 Other Adjustments	(\$87.44)
	5 Total Non-Cash Principal Activity	\$979,371.47
C.	Total Student Loan Principal Activity	\$63,620,882.32
D.	Student Loan Cash Interest Activity	
	1 Borrower Payments	(\$2,756,537.24)
	2 Claim Payments	(\$61,472.87)
	3 Reversals	\$0.00
	4 New Acquisitions	\$2,107,672.48
	5 Other Adjustments	\$0.00
	6 Subsidy Payments (ISP)	\$0.00
	7 Special Allowance Payments (SAP)	\$0.00
	8 Total Interest Collections	(\$710,337.63)
E.	Student Loan Non-Cash Interest Activity	
	1 Borrower Accruals	\$3,441,034.52
	2 Interest Subsidy Payment Accruals	\$269,487.89
	3 Special Allowance Payment Accrual estimate (SAP)	\$5,021,193.66
	4 Capitalized Interest	(\$989,061.16)
	5 Other Adjustments	(\$5,925.92)
	6 Total Non-Cash Interest Activity	\$7,736,728.99
F.	Total Student Loan Interest Activity	\$7,026,391.36

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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)	\$87,536,307.75		\$87,536,307.75
B	Administration Funds	\$2,342,596.47		\$85,193,711.28
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		\$85,193,711.28
	2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN]	\$1,262,732.66		\$83,930,978.62
	3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC]	\$215,874.84		\$83,715,103.78
	4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC]	\$217,103.04		\$83,498,000.74
	5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN]	\$0.00		\$83,498,000.74
	6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN]	\$1,519,643.79		\$81,978,356.95
	7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC]	\$166,022.57		\$81,812,334.38
	8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC]	\$333,572.93		\$81,478,761.45
	9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC]	\$166,079.76		\$81,312,681.69
	10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC]	\$166,031.52		\$81,146,650.17
	11 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN]	\$269,401.15		\$80,877,249.02
	12 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN]	\$2,117,246.12		\$78,760,002.90
	13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC]	\$528,034.00		\$78,231,968.90
	14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC]	\$264,264.00		\$77,967,704.90
	15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC]	\$263,224.00		\$77,704,480.90
	16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC]	\$260,604.96		\$77,443,875.94
	Total Interest Distribution on Senior Notes or Obligations:	\$7,749,835.34		
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		\$77,443,875.94
	2 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-2 [FRN]	\$0.00		\$77,443,875.94
	3 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-3 [ARC]	\$0.00		\$77,443,875.94
	4 Student Loan Asset-Backed Notes, Senior Series 2002-1 A-4 [ARC]	\$0.00		\$77,443,875.94
	5 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-1 [FRN]	\$0.00		\$77,443,875.94
	6 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-2 [FRN]	\$0.00		\$77,443,875.94
	7 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-3 [ARC]	\$0.00		\$77,443,875.94
	8 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-4 [ARC]	\$0.00		\$77,443,875.94
	9 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-5 [ARC]	\$0.00		\$77,443,875.94
	10 Student Loan Asset-Backed Notes, Senior Series 2003-1 A-6 [ARC]	\$0.00		\$77,443,875.94
	11 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-1 [FRN]	\$0.00		\$77,443,875.94
	12 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-2 [FRN]	\$0.00		\$77,443,875.94
	13 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-3 [ARC]	\$0.00		\$77,443,875.94
	14 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-4 [ARC]	\$0.00		\$77,443,875.94
	15 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-5 [ARC]	\$0.00		\$77,443,875.94
	16 Student Loan Asset-Backed Notes, Senior Series 2004-1 A-6 [ARC]	\$0.00		\$77,443,875.94
	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]	\$97,470.00		\$77,346,405.94
	2 Student Loan Asset-Backed Notes, Subordinate Series 2003-1 B [ARC]	\$81,892.90		\$77,264,513.04
	3 Student Loan Asset-Backed Notes, Subordinate Series 2004-1 B [ARC]	\$92,686.50		\$77,171,826.54
	Total Interest Distribution on Subordinate Notes or Obligations:	\$272,049.40		
F	Payment of Principal Distribution Amount of Subordinate Notes	\$0.00		\$77,171,826.54
G	Allocation to Principal Account for scheduled Principal Payments	\$8,719,666.67		\$68,452,159.87
H	Allocate to Principal Account, an Amount up to the Principal Distribution Amount	\$0.00		\$68,452,159.87
I	Payment of Interest Distribution Amount on Subordinate Note (Trigger Event)	\$0.00		\$68,452,159.87
J	Allocate to Principal Account, after prior allocations	\$68,452,159.87		\$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

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Collection Period: 06/01/07-06/30/07

V. Series 2002-1, 2003-1 and 2004-1 Net Loan Rate and Asset Percentages			
A.	Net Loan Rate	June 30, 2007	
	1 ARC outstanding aggregate principal	\$595,200,000.00	
	2 Interest net of FRN allocation	\$5,135,090.97	
	3 Minus counterparty swap payments	\$0.00	
	4 Minus administrative allowance	\$496,353.57	
	5 Minus amounts required..ED..gurarantee agencies	\$1,091,694.62	
	6 Minus defaulted during the month	\$0.00	
	7 Minus auction note and trustee fees	\$78,497.67	
	Net Loan Rate	6.99%	
B.	Senior Asset Percentage		
	1 Student Loan Portfolio Balance	\$1,413,420,841.53	
	2 Fund Balances	\$168,608,757.19	
	3 Senior Notes Interest	\$2,464,794.45	
	4 Senior Notes Outstanding	\$1,541,282,000.00	
	Senior Asset Percentage	102.5%	
C.	Subordinate Asset Percentage		
	1 Student Loan Portfolio Balance	\$1,413,420,841.53	
	2 Fund Balances	\$168,608,757.19	
	3 All Notes Interest	\$2,608,325.80	
	4 All Notes Outstanding	\$1,607,232,000.00	
	Subordinate Asset Percentage	98.3%	

Collection Period: 06/01/07-06/30/07

VI. Series 2002-1, 2003-1 and 2004-1 Portfolio Characteristics		6/30/2007		
June 30, 2007		Number of Loans	Dollar Amount	% of Portfolio
A.	Loan Type Distribution:			
	1 Subsidized Stafford	10,628	\$64,429,672.96	4.64%
	2 UnSubsidized Stafford	9,626	\$81,182,789.90	5.85%
	3 Consolidation	23,711	\$1,241,617,928.27	89.50%
	4 Total By Loan Type Distribution	43,965	\$1,387,230,391.13	100.00%
B.	Borrower Status Distribution:			
	1 In-School	2,472	\$16,567,093.05	1.19%
	2 In-School Consolidations	1,156	\$40,992,229.70	2.95%
	3 Grace	5,380	\$46,648,106.41	3.36%
	4 Deferment	4,264	\$125,198,774.17	9.03%
	5 Forbearance	2,541	\$102,361,144.63	7.38%
	6 Repayment	27,991	\$1,053,179,282.97	75.92%
	7 Claims	161	\$2,283,760.20	0.16%
	8 Total By Borrower Status Distribution	43,965	\$1,387,230,391.13	100.00%
	C.	School Type Distribution:		
1 Graduate		41,004	\$1,377,412,272.16	99.29%
2 Undergraduate		2,961	\$9,818,118.97	0.71%
3 Total By School Type Distribution		43,965	\$1,387,230,391.13	100.00%

ACCESS GROUP, INC.

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

Monthly Servicing Report

Report Date:

July 25, 2007

Collection Period:

06/01/07-06/30/07

VII. Series 2002-1, 2003-1 and 2004-1 Notes				Portfolio Status By Loan Type								
Status	# of Loans	SUBSIDIZED		Percentage (%)	# of Loans	UNSUBSIDIZED		Percentage (%)	# of Loans	CONSOLIDATIONS		Percentage (%)
		Amount (\$)	Includes Accrued Int.			Amount (\$)	Includes Accrued Int.			Amount (\$)	Includes Accrued Int.	
A INTERIM:												
In-School												
Current	1,300	\$7,916,277		12.19%	1,172	\$9,684,478		11.34%	1,156	\$41,826,963		3.35%
B Grace												
Current	2,819	\$19,109,924		29.42%	2,561	\$29,596,498		34.66%	0	\$0		0.00%
C TOTAL INTERIM	4,119	\$27,026,201		41.61%	3,733	\$39,280,976		46.00%	1,156	\$41,826,963		3.35%
D REPAYMENT:												
Active												
Current	3,152	\$16,547,757		25.48%	2,780	\$19,247,765		22.54%	19,009	\$951,555,045		76.30%
1-29 Days Delinquent	276	\$1,622,942		2.50%	278	\$2,339,922		2.74%	482	\$25,582,815		2.05%
30-59 Days Delinquent	181	\$1,105,779		1.70%	153	\$1,325,569		1.55%	199	\$12,311,703		0.99%
60-89 Days Delinquent	140	\$890,880		1.37%	128	\$1,075,329		1.26%	80	\$5,196,250		0.42%
90-119 Days Delinquent	150	\$875,039		1.35%	143	\$1,023,753		1.20%	53	\$3,596,823		0.29%
>120 Days Delinquent	361	\$2,437,851		3.75%	333	\$3,020,751		3.54%	93	\$6,364,393		0.51%
E Deferment:												
Current	1,527	\$9,406,920		14.48%	1,381	\$11,658,573		13.65%	1,356	\$105,710,483		8.48%
F Forbearance:												
Current	651	\$4,549,192		7.00%	627	\$5,809,150		6.80%	1,263	\$93,694,326		7.51%
G TOTAL REPAYMENT	6,438	\$37,436,359		57.63%	5,823	\$45,500,811		53.28%	22,535	\$1,204,011,837		96.54%
Interim Claims	0	\$0		0.00%	0	\$0		0.00%	0	\$0		0.00%
Claims Filed	71	\$492,892		0.76%	70	\$620,895		0.73%	20	\$1,281,966		0.10%
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	71	\$492,892		0.76%	70	\$620,895		0.73%	20	\$1,281,966		0.10%
I TOTAL PORTFOLIO	10,628	\$64,955,453		100.00%	9,626	\$85,402,683		100.00%	23,711	\$1,247,120,767		100.00%
J GRAND TOTAL						\$1,397,478,902						

ACCESS GROUP, INC.

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VIII. Series 2002-1, 2003-1 and 2004-1 Portfolio Summary Report		
	Collection Period Reporting Date	06/01/07-06/30/07 07/25/07
A	1 ABS Notes Outstanding	\$1,607,232,000
B	1 Total Principal Balance	\$1,387,230,391
	2 Total Fund Accounts Balance	\$167,648,287
	3 Total Principal and Accrued Interest Balance	\$1,413,420,842
	4 Number of Loans	43,965
	5 Number of Borrowers	32,968
C	1 Borrower Payments- Principal	\$6,465,230
	2 Borrower Payments- Interest	\$2,756,537
D	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$1,155,563
	3 Cash Release to Access Group, Inc.	\$0
E	1 Weighted Average Coupon (WAC)	3.61%
	2 Weighted Average Remaining Maturity (WARM)	285
F	1 Senior Notes Outstanding	\$1,541,282,000
	2 Subordinate Notes Outstanding	\$65,950,000
	3 Senior Notes Principal Distribution	\$28,363,000
	4 Subordinate Notes Principal Distribution	\$0
	5 Net Loan Rate	6.99%
	6 Senior Asset Percentage	102.48%
	7 Subordinate Asset Percentage	98.27%

ACCESS GROUP, INC.

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

Trend Analysis Report

June 30, 2007

IX. STUDENT LOAN ASSET-BACKED SECURITIES NOTES SERIES 2002-1, 2003-1 and 2004-1 - PORTFOLIO TREND ANALYSIS REPORT														
	Collection Period Reporting Date	June-06	July-06	August-06	September-06	October-06	November-06	December-06	January-07	February-07	March-07	April-07	May-07	June-07
		7/25/2006	8/25/2006	9/25/2006	10/25/2006	11/27/2006	12/26/2006	1/25/2007	2/26/2007	3/26/2007	4/25/2007	5/25/2007	6/25/2007	7/25/2007
A	1 Asset Backed Securities	\$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	\$1,664,288,000	\$1,635,595,000	\$1,635,595,000	\$1,635,595,000	\$1,607,232,000
B	1 Total Principal Balance	\$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	\$1,342,907,119	\$1,335,523,674	\$1,328,778,959	\$1,323,609,509	\$1,387,230,391
	2 Total Fund Accounts Balance	\$214,528,929	\$249,605,108	\$283,200,138	\$261,408,766	\$257,839,874	\$285,050,037	\$252,999,001	\$268,125,478	\$288,069,060	\$251,314,926	\$273,739,382	\$278,763,159	\$167,648,287
	3 Total Principal and Accrued Interest Balance	\$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	\$1,362,341,367	\$1,360,267,679	\$1,342,972,521	\$1,342,773,568	\$1,413,420,842
	4 Number of Loans	49,029	47,771	45,256	42,839	40,965	38,574	37,633	36,743	36,207	35,754	35,350	35,034	43,965
	5 Number of Borrower	34,502	33,921	32,754	31,653	31,409	30,290	29,825	29,407	29,152	28,922	28,726	28,582	32,968
C	1 Borrower Payments- Principal	\$17,739,750	\$17,810,604	\$33,644,148	\$29,481,654	\$37,121,938	\$27,442,703	\$13,227,779	\$10,487,581	\$7,389,891	\$7,361,742	\$6,571,843	\$5,749,863	\$6,465,230
	2 Borrower Payments- Interest	\$2,921,420	\$2,993,280	\$3,293,845	\$3,278,145	\$3,771,425	\$3,378,668	\$2,700,076	\$2,896,971	\$2,671,143	\$2,613,934	\$2,631,418	\$2,644,518	\$2,756,537
D	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Administration Fees	\$1,216,519	\$1,201,671	\$1,173,665	\$1,149,011	\$1,166,802	\$1,144,636	\$1,134,183	\$1,125,011	\$1,118,642	\$1,112,491	\$1,106,873	\$1,102,567	\$1,155,563
	3 Cash Release to Access Group, Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-
E	1 Weighted Average Coupon (WAC)	3.41%	3.64%	3.60%	3.56%	3.55%	3.52%	3.50%	3.48%	3.48%	3.47%	3.46%	3.46%	3.61%
	2 Weighted Average Remaining Maturity (WARM)	288	288	289	291	294	295	295	296	295	295	295	294	285
F	1 Senior Notes Outstanding	\$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	\$1,598,338,000	\$1,569,645,000	\$1,569,645,000	\$1,569,645,000	\$1,541,282,000
	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	\$29,323,000	\$0	\$0	\$34,984,000	\$0	\$0	\$28,900,000	\$0	\$0	\$28,693,000	\$0	\$0	\$28,363,000
	5 Subordinate Notes Principal Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	3 Net Loan Rate	7.82%	6.48%	6.07%	7.43%	6.95%	6.55%	6.15%	6.66%	6.80%	6.31%	6.80%	6.45%	6.99%
	6 Senior Asset Percentage	102.42%	102.43%	102.38%	102.45%	102.49%	102.45%	102.57%	102.56%	102.56%	102.59%	102.62%	102.60%	102.48%
	7 Subordinate Asset Percentage	98.50%	98.52%	98.46%	98.44%	98.48%	98.45%	98.50%	98.49%	98.49%	98.44%	98.47%	98.45%	98.27%