

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: June 26, 2017
Collection Period: 05/01/17 to 05/31/17

I. Series 2004-A Asset and Liability Summary								
A. Student Loan Portfolio and Fund Balance								
			April 30, 2017	Change	May 31, 2017			
1	Principal Balance		\$176,906,287.00	(\$2,872,977.28)	\$174,033,309.72			
2	Accrued Interest		\$586,320.22	(\$140.62)	\$586,179.60			
3	Total Principal And Accrued Interest Balance		\$177,492,607.22	(\$2,873,117.90)	\$174,619,489.32			
4	Fund Accounts Balance		\$4,453,205.56	\$2,664,223.05	\$7,117,428.61			
5	Total Student Loans And Fund Balance		\$181,945,812.78	(\$208,894.85)	\$181,736,917.93			
B. Student Loan Portfolio and Fund Balance								
			April 30, 2017	Change	May 31, 2017			
1	Weighted Average Coupon (WAC)		4.40%	0.00%	4.40%			
2	Weighted Average Remaining Maturity (WARM) [includes in-school period]		109	(1)	108			
3	Number of Loans		20,148	(240)	19,908			
4	Number of Borrowers		16,941	(186)	16,755			
C. Notes and Certificates								
			5/31/2017	Balance	Balance	Balance	% of	
		CUSIP	Interest Rate	April 30, 2017	Change	May 31, 2017	O/S Securities	
1	Student Loan Asset Backed Series 2004-A Notes Senior Class A-1	FRN 00432CBF	0.00000%	\$0.00	\$0.00	\$0.00	0.0%	
2	Student Loan Asset Backed Series 2004-A Notes Senior Class A-2	FRN 00432CBG	1.41622%	\$15,524,813.03	\$0.00	\$15,524,813.03	8.7%	
3	Student Loan Asset Backed Series 2004-A Notes Senior Class A-3	ARC 00432CBH	2.29000%	\$42,300,000.00	\$0.00	\$42,300,000.00	23.8%	
4	Student Loan Asset Backed Series 2004-A Notes Senior Class A-4	ARC 00432CBJ	2.19700%	\$42,500,000.00	\$0.00	\$42,500,000.00	23.9%	
5	Student Loan Asset Backed Series 2004-A Notes Subordinate (B-1)	ARC 00432CBK	2.29000%	\$38,600,000.00	\$0.00	\$38,600,000.00	21.7%	
6	Student Loan Asset Backed Series 2004-A Notes Subordinate (B-2)	ARC 00432CBL	2.19700%	\$38,600,000.00	\$0.00	\$38,600,000.00	21.7%	
7	Total Notes and Certificates		2.17110%	\$177,524,813.03	\$0.00	\$177,524,813.03	100.0%	
D. Fund Accounts Balance								
			April 30, 2017	Change	May 31, 2017			
1	Capitalized Interest Account		\$400,000.00	\$0.00	\$400,000.00			
2	Pre-Funding Account		\$0.00	\$0.00	\$0.00			
3	Admin Account		\$159,930.01	(\$3,775.33)	\$156,154.68			
4	Collection Account		\$3,706,529.97	\$563,584.75	\$4,270,114.72			
5	Class A-1 Interest Account		\$0.00	\$0.00	\$0.00			
6	Class A-1 Principal Account		\$0.00	\$0.00	\$0.00			
7	Class A-2 Interest Account		\$0.00	\$18,322.13	\$18,322.13			
8	Class A-2 Principal Account		\$0.00	\$2,136,167.36	\$2,136,167.36			
9	Class A-3 Interest Account		\$42,993.72	(\$42,993.72)	\$0.00			
10	Class A-3 Principal Account		\$0.00	\$0.00	\$0.00			
11	Class A-4 Interest Account		\$36,150.50	\$35,470.50	\$71,621.00			
12	Class A-4 Principal Account		\$0.00	\$0.00	\$0.00			
13	Class B-1 Interest Account		\$39,233.04	(\$39,233.04)	\$0.00			
14	Class B-1 Principal Account		\$0.00	\$0.00	\$0.00			
15	Class B-2 Interest Account		\$68,368.32	(\$3,319.60)	\$65,048.72			
16	Class B-2 Principal Account		\$0.00	\$0.00	\$0.00			
17	Total Fund Accounts Balance		\$4,453,205.56	\$2,664,223.05	\$7,117,428.61			

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: June 26, 2017

Collection Period: 05/01/17 to 05/31/17

II. Series 2004-A Transactions and Accruals			
A. Student Loan Cash Principal Activity	May 31, 2017		
1 Borrower Payments - Total			(\$2,736,752.96)
2 Claim Payments			\$0.00
3 Refunds			\$6,122.79
4 Reversals			\$0.00
5a New Acquisitions - Principal	\$0.00		
5b Cancellations - Principal	\$0.00		
5c New Acquisitions - Sale Transfers	\$0.00		
5d New Acquisitions - Repurchases	\$0.00		
5 New Acquisitions - Total			\$0.00
6 Total Cash Principal Activity			(\$2,730,630.17)
B. Student Loan Non-Cash Principal Activity			
1 Capitalized Interest			\$9,542.05
2 New Acquisitions/Cancellations - Fees			\$0.00
3 Capitalized Guarantee Fees			\$0.00
4a Small Balance and Other Adjustments	\$1,670.63		
4b Adjustments - Write-offs	(\$153,559.79)		
4 Total Adjustments			(\$151,889.16)
5 Total Non-Cash Principal Activity			(\$142,347.11)
C. Total Student Loan Principal Activity			(\$2,872,977.28)
D. Student Loan Cash Interest Activity			
1 Borrower Payments - Total			(\$646,306.40)
2 Claim Payments			\$0.00
3a New Acquisitions - Sale Transfers	\$0.00		
3b New Acquisitions - Repurchases	\$0.00		
3 New Acquisitions			\$0.00
4 Other Adjustments			\$0.00
5 Total Cash Interest Activity			(\$646,306.40)
E. Student Loan Non-Cash Interest Activity			
1 Borrower Accruals			\$655,762.03
2 Capitalized Interest			(\$9,542.05)
3a Small Balance and Other Adjustments	(\$2,233.33)		
3b Adjustments - Write-offs	(\$3,582.87)		
3 Total Adjustments			(\$5,816.20)
4 Fee Accruals			\$5,762.00
5 Total Non-Cash Interest Activity			\$646,165.78
F. Total Student Loan Interest Activity			(\$140.62)

ACCESS GROUP, INC.

Student Loan Asset-Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: June 26, 2017

Collection Period: 05/01/17 to 05/31/17

III. Series 2004-A Collection Fund Activity				
A. Collection Fund	Beginning Balance	May 31, 2017		
	Transfers to Other Funds	\$2,950,406.63		
	1a Amount received in the collection account related to the collection period	(\$2,950,406.63)		
	1b Earnings	\$3,921,431.99		
	1c Recoveries	\$4,561.91		
	1d Misc. Payments Received/Due	\$129,035.11		
	2 Only on capitalized interest release date any amount remaining in the CAPI account in excess of the CAPI account requirement	\$3,457.79		
	3 Amount in the capitalized interest account after application of funds in the collection account	\$0.00		
	4 Amount received in the collection account after last date of related collection period	\$0.00		
	Ending Balance	\$4,058,486.80		
	B. Required Payments Under Waterfall		Payment	Distribute from Collection
1a Administrative Allowance		\$145,021.96	\$145,021.96	\$0.00
1b Broker Dealer, Auction Agent and Other Fees		\$12,922.64	\$12,922.64	\$0.00
2a Payment of Interest Distribution Amount on Senior Notes; Class A-1		\$0.00	\$0.00	\$0.00
2b Payment of Interest Distribution Amount on Senior Notes; Class A-2		\$19,543.60	\$19,543.60	\$0.00
2c Payment of Interest Distribution Amount on Senior Notes; Class A-3		\$74,304.18	\$74,304.18	\$0.00
2d Payment of Interest Distribution Amount on Senior Notes; Class A-4		\$78,200.00	\$78,200.00	\$0.00
3a Payment of Principal Distribution Amount on Senior Notes; Class A-1		\$0.00	\$0.00	\$0.00
3b Payment of Principal Distribution Amount on Senior Notes; Class A-2		\$0.00	\$0.00	\$0.00
3c Payment of Principal Distribution Amount on Senior Notes; Class A-3		\$0.00	\$0.00	\$0.00
3d Payment of Principal Distribution Amount on Senior Notes; Class A-4		\$0.00	\$0.00	\$0.00
4a Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1		\$67,804.76	\$67,804.76	\$0.00
4b Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2	\$71,024.00	\$71,024.00	\$0.00	
5a Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$0.00	\$0.00	
5b Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$0.00	\$0.00	
6 Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$0.00	\$0.00	
7 Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$0.00	\$0.00	
8 Payment of any carry-over amounts due with respect to the class A-3 and Class A-4 notes	\$0.00	\$0.00	\$0.00	
9 Payment of any carry-over amounts due with respect to the class B-1 and B-2 notes	\$0.00	\$0.00	\$0.00	
10 Payment of principal with respect to the notes (Allocation of Principal Payments)	\$3,372,009.12	\$3,372,009.12	\$0.00	
11 Only on or after the first Capitalized interest release date, any remainder to Access Group	\$217,656.54	\$217,656.54	\$0.00	
Total Payments	\$4,058,486.80	\$4,058,486.80	\$0.00	

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes Monthly Servicing Report

Report Date: June 26, 2017
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IV. Series 2004-A Notes Waterfall for Distributions					
			Remaining Funds Balance	CAPI Account Used	
A.		Total Available Funds (Collection Fund Account)	\$4,058,486.80	\$4,058,486.80	\$0.00
B.	First	Administration Allowance	\$157,944.60	\$3,900,542.20	\$0.00
C.	Second	Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:			
	(a)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-1 [FRN]	\$0.00	\$3,900,542.20	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$19,543.60	\$3,880,998.60	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$74,304.18	\$3,806,694.42	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$78,200.00	\$3,728,494.42	\$0.00
		Total Interest Distribution on Senior Notes or Obligations:	\$172,047.78		
D.	Third	Payment of Principal Distribution Amount on Senior Notes or Senior Obligations:			
	(a)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-1 [FRN]	\$0.00	\$3,728,494.42	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$3,728,494.42	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$3,728,494.42	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$3,728,494.42	\$0.00
		Total Principal Distribution on Senior Notes or Obligations:	\$0.00		
E.	Fourth	Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1 [ARC]:	\$67,804.76	\$3,660,689.66	\$0.00
		Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:	\$71,024.00	\$3,589,665.66	\$0.00
F.	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$3,589,665.66	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$3,589,665.66	\$0.00
G.	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$3,589,665.66	\$0.00
H.	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$3,589,665.66	\$0.00
I.	Eighth	Payment of any carry-over amounts due with respect to the class A-3 and class A-4 notes	\$0.00	\$3,589,665.66	\$0.00
J.	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$3,589,665.66	\$0.00
K.	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$3,372,009.12	\$217,656.54	\$0.00
L.	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$217,656.54	\$0.00	\$0.00

ACCESS GROUP, INC.

Student Loan Asset-Backed Series 2004-A Notes

Monthly Servicing Report

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V. Series 2004-A Net Loan Rate and Asset Percentages			
A. Net Loan Rate	1 FRN Notes outstanding Balance	\$15,524,813.03	
	2 ARC Notes outstanding Balance	\$162,000,000.00	
	3 Amount of Accrued Interest	\$638,675.02	
	4 Plus investment earnings and late fees	\$8,696.45	
	5 Minus Amount of interest on FRN	\$19,543.60	
	6 Minus portion of Administrative allowance	\$65,262.49	
	7 Minus Notes fees expected during current Interest Period	\$12,922.64	
	8 Annualized Net Loan Rate based on Current ARC Notes Outstanding	4.07%	
	Net Loan Rate	4.07%	
B. Senior Asset Percentage		Pre-Distribution	Post-Distribution
	1 Student Loan Portfolio Balance	\$174,619,489.32	\$174,619,489.32
	2 Fund Balances	\$7,120,363.06	\$6,604,632.12
	3 Senior Notes Interest and Fees Accrued	\$88,758.87	\$88,758.87
	4 Senior Notes Outstanding	\$100,324,813.03	\$100,324,813.03
Senior Asset Percentage	181.06%	180.55%	
C. Subordinate Asset Percentage		Pre-Distribution	Post-Distribution
	1 Student Loan Portfolio Balance	\$174,619,489.32	\$174,619,489.32
	2 Fund Balances	\$7,120,363.06	\$6,604,632.12
	3 All Notes Interest and Fees Accrued	\$148,812.15	\$148,812.15
	4 All Notes Outstanding	\$177,524,813.03	\$177,524,813.03
Subordinate Asset Percentage	102.29%	102.00%	

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Student Loan Asset Backed Series 2004-A Notes

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VI. Series 2004-A Portfolio Characteristics				
		Number of Loans	Dollar Amount	% of Portfolio
A.	Loan Type Distribution:			
	1 Private Loans	19,908	\$174,033,309.72	100.00%
	2 Total By Loan Type Distribution (a)	19,908	\$174,033,309.72	100.00%
B.	Borrower Status Distribution:			
	1 In-School	4	\$37,766.00	0.02%
	2 Grace	5	\$48,782.00	0.03%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	152	\$1,577,098.33	0.91%
	5 Repayment	19,747	\$172,369,663.39	99.04%
	6 Interim Charge-Offs	0	\$0.00	0.00%
	7 Total By Borrower Status Distribution	19,908	\$174,033,309.72	100.00%
C.	School Type Distribution:			
	1 Graduate	19,757	\$172,397,720.53	99.06%
	2 Undergraduate	151	\$1,635,589.19	0.94%
	3 Total By Loan Type Distribution	19,908	\$174,033,309.72	100.00%

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

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VII. Series 2004-A Notes		Portfolio Status By Loan Type		
Status	# of Loans	Amount (\$)	Percentage (%)	
A.	INTERIM:		Includes Accrued Int.	
	In-School			
	Current	4	\$62,302.46	0.04%
B.	Grace			
	Current	5	\$81,628.74	0.05%
C.	TOTAL INTERIM	9	\$143,931.20	0.08%
D.	REPAYMENT:			
	Active			
	Current	18,077	\$155,540,928.43	89.07%
	1-29 Days Delinquent	1,192	\$11,965,840.77	6.85%
	30-59 Days Delinquent	248	\$2,646,250.10	1.52%
	60-89 Days Delinquent	71	\$763,902.69	0.44%
	90-119 Days Delinquent	51	\$599,177.89	0.34%
	120-149 Days Delinquent	45	\$502,001.95	0.29%
	150-179 Days Delinquent	60	\$781,156.25	0.45%
	> 180 Days Delinquent	3	\$32,300.40	0.02%
E.	Deferment:			
	Current	0	\$0.00	0.00%
F.	Forbearance:			
	Current	152	\$1,643,999.64	0.94%
G.	Claims	0	\$0.00	0.00%
H.	TOTAL REPAYMENT	19,899	\$174,475,558.12	99.92%
I.	TOTAL PORTFOLIO	19,908	\$174,619,489.32	100.00%

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

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VIII. Series 2004-A Portfolio Summary Report		
A.	1 ABS Notes Outstanding	\$177,524,813
B.	1 Total Private Principal Outstanding Balance	\$174,033,310
	2 Total Fund Accounts Balance	\$7,117,429
	3 Total Principal and Accrued Interest Balance	\$174,619,489
	4 Number of Loans	19,908
	5 Number of Borrowers	16,755
C.	1 Borrower Payments- Principal	\$2,736,753
	2 Borrower Payments- Interest	\$646,306
D.	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$145,022
	3 Cash Release to Access Group Inc	\$217,657
E.	1 Weighted Average Coupon (WAC)	4.40%
	2 Weighted Average Remaining Maturity (WARM)	108
F.	1 Senior Notes Outstanding	\$100,324,813
	2 Subordinate Note Outstanding	\$77,200,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$0
	5 Net Loan Rate	4.07%
	6 Senior Asset Percentage	181.06%
	7 Subordinate Asset Percentage	102.29%

ACCESS GROUP, INC.
Student Loan Asset Backed Series 2004-A Notes
Portfolio Trend Analysis Report
May 31, 2017

IX. Asset-Backed Securities Notes Series 2004-A												
	Collection Periods	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	March-17	April-17	May-17
	Reporting Date	8/25/2016	9/26/2016	10/25/2016	11/25/2016	12/27/2016	1/25/2017	2/27/2017	3/27/2017	4/25/2017	5/25/2017	6/26/2017
A.	1 Asset Backed Securities	\$202,484,374	\$202,484,374	\$202,484,374	\$194,560,656	\$194,560,656	\$194,560,656	\$186,242,016	\$186,242,016	\$186,242,016	\$177,524,813	\$177,524,813
B.	1 Total Private Principal Balance	\$202,332,175	\$199,355,293	\$196,956,496	\$193,896,523	\$191,326,591	\$188,396,730	\$185,392,334	\$182,643,661	\$179,846,916	\$176,906,287	\$174,033,310
	2 Total Fund Accounts Balance	\$4,352,749	\$7,099,115	\$9,566,036	\$4,697,540	\$7,257,115	\$10,106,686	\$4,843,430	\$7,554,210	\$10,406,806	\$4,453,206	\$7,117,429
	3 Total Principal and Accrued Interest Balance	\$203,053,623	\$200,029,670	\$197,622,609	\$194,561,268	\$191,973,650	\$189,054,535	\$186,039,197	\$183,226,145	\$180,438,715	\$177,492,607	\$174,619,489
	4 Number of Loans	21,774	21,596	21,455	21,286	21,124	20,928	20,740	20,543	20,358	20,148	19,908
	5 Number of Borrowers	18,169	18,031	17,929	17,809	17,689	17,541	17,391	17,247	17,114	16,941	16,755
C.	1 Borrower Payments- Principal	\$2,538,524	\$2,729,721	\$2,296,474	\$2,926,755	\$2,433,079	\$2,724,147	\$2,858,544	\$2,679,592	\$2,697,959	\$2,777,343	\$2,736,753
	2 Borrower Payments- Interest	\$672,264	\$697,563	\$661,294	\$674,640	\$666,088	\$660,487	\$683,095	\$642,110	\$638,992	\$628,765	\$646,306
D.	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Administrative Allowance	\$168,603	\$166,123	\$164,124	\$161,574	\$159,432	\$156,991	\$154,487	\$152,197	\$149,866	\$147,416	\$145,022
	3 Cash Release to Access Group	\$289,928	\$205,365	\$148,120	\$280,226	\$200,212	\$117,645	\$275,145	\$193,259	\$244,816	\$364,023	\$217,657
E.	1 Weighted Average Coupon (WAC)	4.02%	4.02%	4.02%	4.18%	4.18%	4.18%	4.27%	4.27%	4.27%	4.40%	4.40%
	2 Weighted Average Remaining Maturity (WARM)	118	117	116	115	114	113	112	111	110	109	108
F.	1 Senior Notes Outstanding	\$125,284,374	\$125,284,374	\$125,284,374	\$117,360,656	\$117,360,656	\$117,360,656	\$109,042,016	\$109,042,016	\$109,042,016	\$100,324,813	\$100,324,813
	2 Subordinate Note Outstanding	\$77,200,000	\$77,200,000	\$77,200,000	\$77,200,000	\$77,200,000	\$77,200,000	\$77,200,000	\$77,200,000	\$77,200,000	\$77,200,000	\$77,200,000
	3 Senior Principal Distribution Amount	\$8,254,171	\$0	\$0	\$7,923,718	\$0	\$0	\$8,318,641	\$0	\$0	\$8,717,203	\$0
	4 Subordinate Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5 Net Loan Rate	4.23%	4.16%	4.17%	4.28%	4.21%	4.17%	4.23%	4.17%	4.07%	4.20%	4.07%
	6 Senior Asset Percentage	165.48%	165.27%	165.29%	169.73%	169.68%	169.57%	174.96%	174.84%	174.86%	181.29%	181.06%
	7 Subordinate Asset Percentage	102.35%	102.25%	102.25%	102.36%	102.32%	102.25%	102.39%	102.33%	102.32%	102.40%	102.29%