

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: August 25, 2017

Collection Period: 07/01/17 to 07/31/17

I. Series 2004-A Asset and Liability Summary									
A. Student Loan Portfolio and Fund Balance									
						June 30, 2017	Change	July 31, 2017	
1	Principal Balance					\$171,232,478.52	(\$2,734,403.67)	\$168,498,074.85	
2	Accrued Interest					\$557,437.42	\$21,954.32	\$579,391.74	
3	Total Principal And Accrued Interest Balance					\$171,789,915.94	(\$2,712,449.35)	\$169,077,466.59	
4	Fund Accounts Balance					\$9,889,688.18	(\$5,610,057.48)	\$4,279,630.70	
5	Total Student Loans And Fund Balance					\$181,679,604.12	(\$8,322,506.83)	\$173,357,097.29	
B. Student Loan Portfolio and Fund Balance									
						June 30, 2017	Change	July 31, 2017	
1	Weighted Average Coupon (WAC)					4.40%	0.15%	4.55%	
2	Weighted Average Remaining Maturity (WARM) [includes in-school period]					107	(1)	106	
3	Number of Loans					19,729	(170)	19,559	
4	Number of Borrowers					16,614	(134)	16,480	
C. Notes and Certificates									
						7/31/2017	Balance	Balance	Balance
							June 30, 2017	Change	July 31, 2017
									% of
									O/S Securities
1	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-1	FRN	00432CBF7	0.00000%	\$0.00	\$0.00	\$0.00	0.0%
2	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-2	FRN	00432CBG5	1.57444%	\$15,524,813.03	(\$8,115,384.72)	\$7,409,428.31	4.4%
3	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-3	ARC	00432CBH3	2.37500%	\$42,300,000.00	\$0.00	\$42,300,000.00	25.0%
4	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-4	ARC	00432CBJ9	2.35600%	\$42,500,000.00	\$0.00	\$42,500,000.00	25.1%
5	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-1	ARC	00432CBK6	2.37500%	\$38,600,000.00	\$0.00	\$38,600,000.00	22.8%
6	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-2	ARC	00432CBL4	2.35700%	\$38,600,000.00	\$0.00	\$38,600,000.00	22.8%
7	Total Notes and Certificates				2.33112%	\$177,524,813.03	(\$8,115,384.72)	\$169,409,428.31	100.0%
D. Fund Accounts Balance									
						June 30, 2017	Change	July 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					\$161,517.32	\$3,527.53	\$165,044.85	
4	Collection Account					\$3,632,904.65	(\$207,058.16)	\$3,425,846.49	
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					\$37,865.73	(\$37,865.73)	\$0.00	
8	Class A-2 Principal Account					\$5,508,176.48	(\$5,508,176.48)	\$0.00	
9	Class A-3 Interest Account					\$0.00	\$77,062.14	\$77,062.14	
10	Class A-3 Principal Account					\$0.00	\$0.00	\$0.00	
11	Class A-4 Interest Account					\$78,200.00	(\$4,139.50)	\$74,060.50	
12	Class A-4 Principal Account					\$0.00	\$0.00	\$0.00	
13	Class B-1 Interest Account					\$0.00	\$70,321.48	\$70,321.48	
14	Class B-1 Principal Account					\$0.00	\$0.00	\$0.00	
15	Class B-2 Interest Account					\$71,024.00	(\$3,728.76)	\$67,295.24	
16	Class B-2 Principal Account					\$0.00	\$0.00	\$0.00	
17	Total Fund Accounts Balance					\$9,889,688.18	(\$5,610,057.48)	\$4,279,630.70	

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II. Series 2004-A Transactions and Accruals	
A. Student Loan Cash Principal Activity	July 31, 2017
1 Borrower Payments - Total	(\$2,493,288.60)
2 Claim Payments	\$0.00
3 Refunds	\$4,110.42
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	(\$2,489,178.18)
B. Student Loan Non-Cash Principal Activity	
1 Capitalized Interest	\$6,608.33
2 New Acquisitions/Cancellations - Fees	\$0.00
3 Capitalized Guarantee Fees	\$0.00
4a Small Balance and Other Adjustments	\$3,313.62
4b Adjustments - Write-offs	(\$255,147.44)
4 Total Adjustments	(\$251,833.82)
5 Total Non-Cash Principal Activity	(\$245,225.49)
C. Total Student Loan Principal Activity	(\$2,734,403.67)
D. Student Loan Cash Interest Activity	
1 Borrower Payments - Total	(\$624,513.92)
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	(\$624,513.92)
E. Student Loan Non-Cash Interest Activity	
1 Borrower Accruals	\$656,998.05
2 Capitalized Interest	(\$6,608.33)
3a Small Balance and Other Adjustments	(\$4,510.66)
3b Adjustments - Write-offs	(\$5,190.82)
3 Total Adjustments	(\$9,701.48)
4 Fee Accruals	\$5,780.00
5 Total Non-Cash Interest Activity	\$646,468.24
F. Total Student Loan Interest Activity	\$21,954.32

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III. Series 2004-A Collection Fund Activity				
A. Collection Fund	Beginning Balance	July 31, 2017		
	Transfers to Other Funds	\$3,427,975.98		
	1a Amount received in the collection account related to the collection period	(\$3,427,975.98)		
	1b Earnings	\$2,505,346.03		
	1c Recoveries	\$4,717.96		
	1d Misc. Payments Received/Due	\$99,168.14		
	2 Only on capitalized interest release date any amount remaining in the CAPI account in excess of the CAPI account requirement	\$3,339.62		
	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	\$2,612,571.75		
B. Required Payments Under Waterfall		Payment	Distribute from Collection	Transfer from Capitalized Fund
	1a Administrative Allowance	\$140,409.45	\$140,409.45	\$0.00
	1b Broker Dealer, Auction Agent and Other Fees	\$7,560.00	\$7,560.00	\$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	\$10,045.46	\$10,045.46	\$0.00
	2c Payment of Interest Distribution Amount on Senior Notes; Class A-3	\$78,974.10	\$78,974.10	\$0.00
	2d Payment of Interest Distribution Amount on Senior Notes; Class A-4	\$79,126.50	\$79,126.50	\$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	\$72,066.20	\$72,066.20	\$0.00
4b Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2	\$71,834.60	\$71,834.60	\$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)	\$2,152,555.44	\$2,152,555.44	\$0.00	
11 Only on or after the first Capitalized interest release date, any remainder to Access Group	\$0.00	\$0.00	\$0.00	
Total Payments	\$2,612,571.75	\$2,612,571.75	\$0.00	

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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)	\$2,612,571.75	\$0.00
B.	First	Administration Allowance	\$147,969.45	\$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	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$10,045.46	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$78,974.10	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$79,126.50	\$0.00
		Total Interest Distribution on Senior Notes or Obligations:	\$168,146.06	
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	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$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]:	\$72,066.20	\$0.00
		Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:	\$71,834.60	\$0.00
F.	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$0.00
G.	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$0.00
H.	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$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	\$0.00
J.	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$0.00
K.	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$2,152,555.44	\$0.00
L.	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$0.00	\$0.00

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V. Series 2004-A Net Loan Rate and Asset Percentages			
A. Net Loan Rate			
1 FRN Notes outstanding Balance	\$7,409,428.31		
2 ARC Notes outstanding Balance	\$162,000,000.00		
3 Amount of Accrued Interest	\$638,896.04		
4 Plus investment earnings and late fees	\$11,924.39		
5 Minus Amount of interest on FRN	\$10,045.46		
6 Minus portion of Administrative allowance	\$63,186.78		
7 Minus Notes fees expected during current Interest Period	\$7,560.00		
8 Annualized Net Loan Rate based on Current ARC Notes Outstanding	4.22%		
Net Loan Rate	4.22%		
B. Senior Asset Percentage	Pre-Distribution	Post-Distribution	
1 Student Loan Portfolio Balance	\$169,077,466.59	\$169,077,466.59	
2 Fund Balances	\$4,285,775.09	\$3,831,990.88	
3 Senior Notes Interest and Fees Accrued	\$117,511.66	\$117,511.66	
4 Senior Notes Outstanding	\$92,209,428.31	\$92,209,428.31	
Senior Asset Percentage	187.88%	187.39%	
C. Subordinate Asset Percentage	Pre-Distribution	Post-Distribution	
1 Student Loan Portfolio Balance	\$169,077,466.59	\$169,077,466.59	
2 Fund Balances	\$4,285,775.09	\$3,831,990.88	
3 All Notes Interest and Fees Accrued	\$222,317.77	\$222,317.77	
4 All Notes Outstanding	\$169,409,428.31	\$169,409,428.31	
Subordinate Asset Percentage	102.20%	101.93%	

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VI. Series 2004-A Portfolio Characteristics

		Number of Loans	Dollar Amount	% of Portfolio
A.	Loan Type Distribution:			
	1 Private Loans	19,559	\$168,498,074.85	100.00%
	2 Total By Loan Type Distribution (a)	19,559	\$168,498,074.85	100.00%
B.	Borrower Status Distribution:			
	1 In-School	8	\$74,893.00	0.04%
	2 Grace	1	\$11,655.00	0.01%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	135	\$1,364,478.21	0.81%
	5 Repayment	19,415	\$167,047,048.64	99.14%
	6 Interim Charge-Offs	0	\$0.00	0.00%
	7 Total By Borrower Status Distribution	19,559	\$168,498,074.85	100.00%
C.	School Type Distribution:			
	1 Graduate	19,411	\$166,919,429.55	99.06%
	2 Undergraduate	148	\$1,578,645.30	0.94%
	3 Total By Loan Type Distribution	19,559	\$168,498,074.85	100.00%

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VII. Series 2004-A Notes		Portfolio Status By Loan Type		
Status	# of Loans	Amount (\$)	Percentage (%)	
A.	INTERIM:			
	In-School		Includes Accrued Int.	
	Current	8	\$126,250.68	0.07%
B.	Grace			
	Current	1	\$18,325.70	0.01%
C.	TOTAL INTERIM	9	\$144,576.38	0.09%
D.	REPAYMENT:			
	Active			
	Current	17,655	\$149,618,386.88	88.49%
	1-29 Days Delinquent	1,284	\$12,657,585.11	7.49%
	30-59 Days Delinquent	252	\$2,522,894.78	1.49%
	60-89 Days Delinquent	91	\$993,734.01	0.59%
	90-119 Days Delinquent	46	\$555,013.51	0.33%
	120-149 Days Delinquent	40	\$506,282.47	0.30%
	150-179 Days Delinquent	46	\$644,012.56	0.38%
	> 180 Days Delinquent	1	\$8,169.28	0.00%
E.	Deferment:			
	Current	0	\$0.00	0.00%
F.	Forbearance:			
	Current	135	\$1,426,811.61	0.84%
G.	Claims	0	\$0.00	0.00%
H.	TOTAL REPAYMENT	19,550	\$168,932,890.21	99.91%
I.	TOTAL PORTFOLIO	19,559	\$169,077,466.59	100.00%

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VIII. Series 2004-A Portfolio Summary Report		
A.	1 ABS Notes Outstanding	\$169,409,428
B.	1 Total Private Principal Outstanding Balance	\$168,498,075
	2 Total Fund Accounts Balance	\$4,279,631
	3 Total Principal and Accrued Interest Balance	\$169,077,467
	4 Number of Loans	19,559
	5 Number of Borrowers	16,480
C.	1 Borrower Payments- Principal	\$2,493,289
	2 Borrower Payments- Interest	\$624,514
D.	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$140,409
	3 Cash Release to Access Group Inc	\$0
E.	1 Weighted Average Coupon (WAC)	4.55%
	2 Weighted Average Remaining Maturity (WARM)	106
F.	1 Senior Notes Outstanding	\$92,209,428
	2 Subordinate Note Outstanding	\$77,200,000
	3 Senior Principal Distribution Amount	\$8,115,385
	4 Subordinate Principal Distribution Amount	\$0
	5 Net Loan Rate	4.22%
	6 Senior Asset Percentage	187.88%
	7 Subordinate Asset Percentage	102.20%

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

IX. Asset-Backed Securities Notes Series 2004-A												
Collection Periods		September-16	October-16	November-16	December-16	January-17	February-17	March-17	April-17	May-17	June-17	July-17
Reporting Date		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	7/25/2017	8/25/2017
A.	1 Asset Backed Securities	\$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	\$177,524,813	\$169,409,428
B.	1 Total Private Principal Balance	\$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	\$171,232,479	\$168,498,075
	2 Total Fund Accounts Balance	\$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	\$9,889,688	\$4,279,631
	3 Total Principal and Accrued Interest Balance	\$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	\$171,789,916	\$169,077,467
	4 Number of Loans	21,455	21,286	21,124	20,928	20,740	20,543	20,358	20,148	19,908	19,729	19,559
	5 Number of Borrowers	17,929	17,809	17,689	17,541	17,391	17,247	17,114	16,941	16,755	16,614	16,480
C.	1 Borrower Payments- Principal	\$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	\$2,653,350	\$2,493,289
	2 Borrower Payments- Interest	\$661,294	\$674,640	\$666,088	\$660,487	\$683,095	\$642,110	\$638,992	\$628,765	\$646,306	\$643,147	\$624,514
D.	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Administrative Allowance	\$164,124	\$161,574	\$159,432	\$156,991	\$154,487	\$152,197	\$149,866	\$147,416	\$145,022	\$142,688	\$140,409
	3 Cash Release to Access Group	\$148,120	\$280,226	\$200,212	\$117,645	\$275,145	\$193,259	\$236,926	\$364,023	\$217,657	\$215,563	\$0
E.	1 Weighted Average Coupon (WAC)	4.02%	4.18%	4.18%	4.18%	4.27%	4.27%	4.27%	4.40%	4.40%	4.40%	4.55%
	2 Weighted Average Remaining Maturity (WARM)	116	115	114	113	112	111	110	109	108	107	106
F.	1 Senior Notes Outstanding	\$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	\$100,324,813	\$92,209,428
	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	\$0	\$7,923,718	\$0	\$0	\$8,318,641	\$0	\$0	\$8,717,203	\$0	\$0	\$8,115,385
	4 Subordinate Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5 Net Loan Rate	4.17%	4.28%	4.21%	4.17%	4.23%	4.17%	4.07%	4.20%	4.07%	4.10%	4.22%
	6 Senior Asset Percentage	165.29%	169.73%	169.68%	169.57%	174.96%	174.84%	174.86%	181.29%	181.06%	180.98%	187.88%
	7 Subordinate Asset Percentage	102.25%	102.36%	102.32%	102.25%	102.39%	102.33%	102.32%	102.40%	102.29%	102.23%	102.20%