

# ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: September 25, 2017  
Collection Period: 08/01/17 to 08/31/17

<b>I. Series 2004-A Asset and Liability Summary</b>									
<b>A. Student Loan Portfolio and Fund Balance</b>									
						<b>July 31, 2017</b>	<b>Change</b>	<b>August 31, 2017</b>	
1	Principal Balance					\$168,498,074.85	(\$2,854,935.63)	\$165,643,139.22	
2	Accrued Interest					\$579,391.74	(\$8,916.46)	\$570,475.28	
3	Total Principal And Accrued Interest Balance					<b>\$169,077,466.59</b>	<b>(\$2,863,852.09)</b>	<b>\$166,213,614.50</b>	
4	Fund Accounts Balance					<b>\$4,279,630.70</b>	<b>\$2,897,313.27</b>	<b>\$7,176,943.97</b>	
5	<b>Total Student Loans And Fund Balance</b>					<b>\$173,357,097.29</b>	<b>\$33,461.18</b>	<b>\$173,390,558.47</b>	
<b>B. Student Loan Portfolio and Fund Balance</b>									
						<b>July 31, 2017</b>	<b>Change</b>	<b>August 31, 2017</b>	
1	Weighted Average Coupon (WAC)					4.55%	0.00%	4.55%	
2	Weighted Average Remaining Maturity (WARM) [includes in-school period]					106	(1)	105	
3	Number of Loans					19,559	(196)	19,363	
4	Number of Borrowers					16,480	(149)	16,331	
<b>C. Notes and Certificates</b>									
						<b>8/31/2017</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>
							<b>July 31, 2017</b>	<b>Change</b>	<b>August 31, 2017</b>
					<b>Interest Rate</b>				<b>% of</b>
									<b>O/S Securities</b>
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%	\$7,409,428.31	\$0.00	\$7,409,428.31	4.4%
3	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-3	ARC	00432CBH3	2.43400%	\$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	2.48500%	\$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	2.43400%	\$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	2.48600%	\$38,600,000.00	\$0.00	\$38,600,000.00	22.8%
7	<b>Total Notes and Certificates</b>				<b>2.42105%</b>	<b>\$169,409,428.31</b>	<b>\$0.00</b>	<b>\$169,409,428.31</b>	<b>100.0%</b>
<b>D. Fund Accounts Balance</b>									
						<b>July 31, 2017</b>	<b>Change</b>	<b>August 31, 2017</b>	
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					\$165,044.85	(\$8,899.50)	\$156,145.35	
4	Collection Account					\$3,425,846.49	\$881,310.93	\$4,307,157.42	
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	\$10,045.46	\$10,045.46	
8	Class A-2 Principal Account					\$0.00	\$2,152,555.44	\$2,152,555.44	
9	Class A-3 Interest Account					\$77,062.14	\$1,911.96	\$78,974.10	
10	Class A-3 Principal Account					\$0.00	\$0.00	\$0.00	
11	Class A-4 Interest Account					\$74,060.50	(\$74,060.50)	\$0.00	
12	Class A-4 Principal Account					\$0.00	\$0.00	\$0.00	
13	Class B-1 Interest Account					\$70,321.48	\$1,744.72	\$72,066.20	
14	Class B-1 Principal Account					\$0.00	\$0.00	\$0.00	
15	Class B-2 Interest Account					\$67,295.24	(\$67,295.24)	\$0.00	
16	Class B-2 Principal Account					\$0.00	\$0.00	\$0.00	
17	<b>Total Fund Accounts Balance</b>					<b>\$4,279,630.70</b>	<b>\$2,897,313.27</b>	<b>\$7,176,943.97</b>	

# ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

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Collection Period: 08/01/17 to 08/31/17

II. Series 2004-A Transactions and Accruals																							
<b>A. Student Loan Cash Principal Activity</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: right;">August 31, 2017</th> </tr> </thead> <tbody> <tr> <td>1 Borrower Payments - Total</td> <td style="text-align: right;">(\$2,706,867.63)</td> </tr> <tr> <td>2 Claim Payments</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>3 Refunds</td> <td style="text-align: right;">\$5,277.53</td> </tr> <tr> <td>4 Reversals</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>5a New Acquisitions - Principal</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>5b Cancellations - Principal</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>5c New Acquisitions - Sale Transfers</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>5d New Acquisitions - Repurchases</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>5 New Acquisitions - Total</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>6 Total Cash Principal Activity</b></td> <td style="text-align: right;"><b>(\$2,701,590.10)</b></td> </tr> </tbody> </table>	August 31, 2017		1 Borrower Payments - Total	(\$2,706,867.63)	2 Claim Payments	\$0.00	3 Refunds	\$5,277.53	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	<b>6 Total Cash Principal Activity</b>	<b>(\$2,701,590.10)</b>
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<b>B. Student Loan Non-Cash Principal Activity</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>1 Capitalized Interest</td> <td style="text-align: right;">\$9,378.64</td> </tr> <tr> <td>2 New Acquisitions/Cancellations - Fees</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>3 Capitalized Guarantee Fees</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>4a Small Balance and Other Adjustments</td> <td style="text-align: right;">\$6,377.24</td> </tr> <tr> <td>4b Adjustments - Write-offs</td> <td style="text-align: right;">(\$169,101.41)</td> </tr> <tr> <td>4 Total Adjustments</td> <td style="text-align: right;">(\$162,724.17)</td> </tr> <tr> <td><b>5 Total Non-Cash Principal Activity</b></td> <td style="text-align: right;"><b>(\$153,345.53)</b></td> </tr> </tbody> </table>	1 Capitalized Interest	\$9,378.64	2 New Acquisitions/Cancellations - Fees	\$0.00	3 Capitalized Guarantee Fees	\$0.00	4a Small Balance and Other Adjustments	\$6,377.24	4b Adjustments - Write-offs	(\$169,101.41)	4 Total Adjustments	(\$162,724.17)	<b>5 Total Non-Cash Principal Activity</b>	<b>(\$153,345.53)</b>								
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<b>C. Total Student Loan Principal Activity</b>	<b>(\$2,854,935.63)</b>																						
<b>D. Student Loan Cash Interest Activity</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>1 Borrower Payments - Total</td> <td style="text-align: right;">(\$641,644.87)</td> </tr> <tr> <td>2 Claim Payments</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>3a New Acquisitions - Sale Transfers</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>3b New Acquisitions - Repurchases</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>3 New Acquisitions</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>4 Other Adjustments</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>5 Total Cash Interest Activity</b></td> <td style="text-align: right;"><b>(\$641,644.87)</b></td> </tr> </tbody> </table>	1 Borrower Payments - Total	(\$641,644.87)	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	<b>5 Total Cash Interest Activity</b>	<b>(\$641,644.87)</b>								
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<b>5 Total Non-Cash Interest Activity</b>	<b>\$632,728.41</b>																						
<b>F. Total Student Loan Interest Activity</b>	<b>(\$8,916.46)</b>																						

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Monthly Servicing Report

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<b>III. Series 2004-A Collection Fund Activity</b>				
<b>A. Collection Fund</b>	<b>Beginning Balance</b>	<b>August 31, 2017</b>		
	Transfers to Other Funds	\$2,612,571.75		
	1a Amount received in the collection account related to the collection period	(\$2,612,571.75)		
	1b Earnings	\$4,012,572.10		
	1c Recoveries	\$6,144.39		
	1d Misc. Payments Received/Due	\$141,107.79		
	2 Only on capitalized interest release date any amount remaining in the CAPI account in excess of the CAPI account requirement	\$3,395.53		
	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		
	<b>Ending Balance</b>	<b>\$4,163,219.81</b>		
	<b>B. Required Payments Under Waterfall</b>		<b>Payment</b>	<b>Distribute from Collection</b>
1a <b>Administrative Allowance</b>		\$138,030.43	\$138,030.43	\$0.00
1b <b>Broker Dealer, Auction Agent and Other Fees</b>		\$7,560.00	\$7,560.00	\$0.00
2a <b>Payment of Interest Distribution Amount on Senior Notes; Class A-1</b>		\$0.00	\$0.00	\$0.00
2b <b>Payment of Interest Distribution Amount on Senior Notes; Class A-2</b>		\$10,045.46	\$10,045.46	\$0.00
2c <b>Payment of Interest Distribution Amount on Senior Notes; Class A-3</b>		\$81,122.94	\$81,122.94	\$0.00
2d <b>Payment of Interest Distribution Amount on Senior Notes; Class A-4</b>		\$81,013.50	\$81,013.50	\$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 <b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1</b>		\$74,027.08	\$74,027.08	\$0.00
4b <b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2</b>	\$73,610.20	\$73,610.20	\$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 <b>Payment of principal with respect to the notes (Allocation of Principal Payments)</b>	\$3,493,149.88	\$3,493,149.88	\$0.00	
11 Only on or after the first Capitalized interest release date, any remainder to Access Group	\$204,660.32	\$204,660.32	\$0.00	
<b>Total Payments</b>	<b>\$4,163,219.81</b>	<b>\$4,163,219.81</b>	<b>\$0.00</b>	

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<b>IV. Series 2004-A Notes Waterfall for Distributions</b>					
			<b>Remaining Funds Balance</b>	<b>CAPI Account Used</b>	
<b>A.</b>		Total Available Funds (Collection Fund Account)	<b>\$4,163,219.81</b>	<b>\$4,163,219.81</b>	<b>\$0.00</b>
<b>B.</b>	<b>First</b>	<b>Administration Allowance</b>	<b>\$145,590.43</b>	\$4,017,629.38	\$0.00
<b>C.</b>	<b>Second</b>	<b>Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:</b>			
	(a)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-1 [FRN]	<b>\$0.00</b>	\$4,017,629.38	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	<b>\$10,045.46</b>	\$4,007,583.92	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	<b>\$81,122.94</b>	\$3,926,460.98	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	<b>\$81,013.50</b>	\$3,845,447.48	\$0.00
		<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$172,181.90</b>		
<b>D.</b>	<b>Third</b>	<b>Payment of Principal Distribution Amount on Senior Notes or Senior Obligations:</b>			
	(a)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-1 [FRN]	<b>\$0.00</b>	\$3,845,447.48	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	<b>\$0.00</b>	\$3,845,447.48	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	<b>\$0.00</b>	\$3,845,447.48	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	<b>\$0.00</b>	\$3,845,447.48	\$0.00
		<b>Total Principal Distribution on Senior Notes or Obligations:</b>	<b>\$0.00</b>		
<b>E.</b>	<b>Fourth</b>	<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1 [ARC]:</b>	<b>\$74,027.08</b>	\$3,771,420.40	\$0.00
		<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:</b>	<b>\$73,610.20</b>	\$3,697,810.20	\$0.00
<b>F.</b>	<b>Fifth</b>	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$3,697,810.20	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$3,697,810.20	\$0.00
<b>G.</b>	<b>Sixth</b>	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$3,697,810.20	\$0.00
<b>H.</b>	<b>Seventh</b>	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$3,697,810.20	\$0.00
<b>I.</b>	<b>Eighth</b>	Payment of any carry-over amounts due with respect to the class A-3 and class A-4 notes	\$0.00	\$3,697,810.20	\$0.00
<b>J.</b>	<b>Ninth</b>	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$3,697,810.20	\$0.00
<b>K.</b>	<b>Tenth</b>	Payment of principal with respect to the notes (Allocation of Principal Payments)	<b>\$3,493,149.88</b>	\$204,660.32	\$0.00
<b>L.</b>	<b>Eleventh</b>	Only on or after the Capitalized interest release date, any remainder to Access Group	<b>\$204,660.32</b>	\$0.00	\$0.00

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<b>V. Series 2004-A Net Loan Rate and Asset Percentages</b>			
<b>A. Net Loan Rate</b>			
1 FRN Notes outstanding Balance	\$7,409,428.31		
2 ARC Notes outstanding Balance	\$162,000,000.00		
3 Amount of Accrued Interest	\$628,104.31		
4 Plus investment earnings and late fees	\$10,033.39		
5 Minus Amount of interest on FRN	\$10,045.46		
6 Minus portion of Administrative allowance	\$62,116.18		
7 Minus Notes fees expected during current Interest Period	\$7,560.00		
8 Annualized Net Loan Rate based on Current ARC Notes Outstanding	4.14%		
<b>Net Loan Rate</b>	<b>4.14%</b>		
<b>B. Senior Asset Percentage</b>	<b>Pre-Distribution</b>	<b>Post-Distribution</b>	
1 Student Loan Portfolio Balance	\$166,213,614.50	\$166,213,614.50	
2 Fund Balances	\$7,180,837.36	\$6,668,991.39	
3 Senior Notes Interest and Fees Accrued	\$50,365.42	\$50,365.42	
4 Senior Notes Outstanding	\$92,209,428.31	\$92,209,428.31	
<b>Senior Asset Percentage</b>	<b>187.99%</b>	<b>187.43%</b>	
<b>C. Subordinate Asset Percentage</b>	<b>Pre-Distribution</b>	<b>Post-Distribution</b>	
1 Student Loan Portfolio Balance	\$166,213,614.50	\$166,213,614.50	
2 Fund Balances	\$7,180,837.36	\$6,668,991.39	
3 All Notes Interest and Fees Accrued	\$84,989.01	\$84,989.01	
4 All Notes Outstanding	\$169,409,428.31	\$169,409,428.31	
<b>Subordinate Asset Percentage</b>	<b>102.30%</b>	<b>102.00%</b>	

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<b>VI. Series 2004-A Portfolio Characteristics</b>				
		<b>Number of Loans</b>	<b>Dollar Amount</b>	<b>% of Portfolio</b>
<b>A. Loan Type Distribution:</b>	1 Private Loans	19,363	\$165,643,139.22	100.00%
	2 <b>Total By Loan Type Distribution (a)</b>	<b>19,363</b>	<b>\$165,643,139.22</b>	<b>100.00%</b>
<b>B. Borrower Status Distribution:</b>	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	142	\$1,464,016.12	0.88%
	5 Repayment	19,212	\$164,092,575.10	99.06%
	6 Interim Charge-Offs	0	\$0.00	0.00%
	7 <b>Total By Borrower Status Distribution</b>	<b>19,363</b>	<b>\$165,643,139.22</b>	<b>100.00%</b>
<b>C. School Type Distribution:</b>	1 Graduate	19,217	\$164,080,387.60	99.06%
	2 Undergraduate	146	\$1,562,751.62	0.94%
	3 <b>Total By Loan Type Distribution</b>	<b>19,363</b>	<b>\$165,643,139.22</b>	<b>100.00%</b>

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VII. Series 2004-A Notes		Portfolio Status By Loan Type		
Status	# of Loans	Amount (\$)	Percentage (%)	
<b>A.</b>	<b>INTERIM:</b>		Includes Accrued Int.	
	<b>In-School</b>			
	Current	4	\$62,712.41	0.04%
<b>B.</b>	<b>Grace</b>			
	Current	5	\$82,197.12	0.05%
<b>C.</b>	<b>TOTAL INTERIM</b>	<b>9</b>	<b>\$144,909.53</b>	<b>0.09%</b>
<b>D.</b>	<b>REPAYMENT:</b>			
	<b>Active</b>			
	Current	17,476	\$147,608,609.67	88.81%
	1-29 Days Delinquent	1,282	\$12,105,616.57	7.28%
	30-59 Days Delinquent	233	\$2,303,572.51	1.39%
	60-89 Days Delinquent	75	\$759,131.94	0.46%
	90-119 Days Delinquent	61	\$681,361.92	0.41%
	120-149 Days Delinquent	39	\$506,168.35	0.30%
	150-179 Days Delinquent	46	\$579,669.36	0.35%
	> 180 Days Delinquent	0	\$0.00	0.00%
<b>E.</b>	<b>Deferment:</b>			
	Current	0	\$0.00	0.00%
<b>F.</b>	<b>Forbearance:</b>			
	Current	142	\$1,524,574.65	0.92%
<b>G.</b>	<b>Claims</b>	0	\$0.00	0.00%
<b>H.</b>	<b>TOTAL REPAYMENT</b>	<b>19,354</b>	<b>\$166,068,704.97</b>	<b>99.91%</b>
<b>I.</b>	<b>TOTAL PORTFOLIO</b>	<b>19,363</b>	<b>\$166,213,614.50</b>	<b>100.00%</b>

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Monthly Servicing Report

Report Date: September 25, 2017

Collection Period: 08/01/17 to 08/31/17

<b>VIII. Series 2004-A Portfolio Summary Report</b>		
<b>A.</b>	1 ABS Notes Outstanding	<b>\$169,409,428</b>
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$165,643,139
	2 Total Fund Accounts Balance	\$7,176,944
	3 Total Principal and Accrued Interest Balance	\$166,213,615
	4 Number of Loans	19,363
	5 Number of Borrowers	16,331
<b>C.</b>	1 Borrower Payments- Principal	\$2,706,868
	2 Borrower Payments- Interest	\$641,645
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$138,030
	3 Cash Release to Access Group Inc	\$204,660
<b>E.</b>	1 Weighted Average Coupon (WAC)	4.55%
	2 Weighted Average Remaining Maturity (WARM)	105
<b>F.</b>	1 Senior Notes Outstanding	\$92,209,428
	2 Subordinate Note Outstanding	\$77,200,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$0
	5 Net Loan Rate	4.14%
	6 Senior Asset Percentage	187.99%
	7 Subordinate Asset Percentage	102.30%



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

<b>IX. Asset-Backed Securities Notes Series 2004-A</b>												
	Collection Periods	October-16	November-16	December-16	January-17	February-17	March-17	April-17	May-17	June-17	July-17	August-17
	Reporting Date	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	9/25/2017
<b>A.</b>	<b>1 Asset Backed Securities</b>	<b>\$194,560,656</b>	<b>\$194,560,656</b>	<b>\$194,560,656</b>	<b>\$186,242,016</b>	<b>\$186,242,016</b>	<b>\$186,242,016</b>	<b>\$177,524,813</b>	<b>\$177,524,813</b>	<b>\$177,524,813</b>	<b>\$169,409,428</b>	<b>\$169,409,428</b>
<b>B.</b>	1 Total Private Principal Balance	\$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	<b>\$165,643,139</b>
	2 Total Fund Accounts Balance	\$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	<b>\$7,176,944</b>
	3 Total Principal and Accrued Interest Balance	\$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	<b>\$166,213,615</b>
	4 Number of Loans	21,286	21,124	20,928	20,740	20,543	20,358	20,148	19,908	19,729	19,559	<b>19,363</b>
	5 Number of Borrowers	17,809	17,689	17,541	17,391	17,247	17,114	16,941	16,755	16,614	16,480	<b>16,331</b>
<b>C.</b>	1 Borrower Payments- Principal	\$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	<b>\$2,706,868</b>
	2 Borrower Payments- Interest	\$674,640	\$666,088	\$660,487	\$683,095	\$642,110	\$638,992	\$628,765	\$646,306	\$643,147	\$624,514	<b>\$641,645</b>
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	2 Administrative Allowance	\$161,574	\$159,432	\$156,991	\$154,487	\$152,197	\$149,866	\$147,416	\$145,022	\$142,688	\$140,409	<b>\$138,030</b>
	3 Cash Release to Access Group	\$280,226	\$200,212	\$117,645	\$275,145	\$193,259	\$236,926	\$364,023	\$217,657	\$215,563	\$0	<b>\$204,660</b>
<b>E.</b>	1 Weighted Average Coupon (WAC)	4.18%	4.18%	4.18%	4.27%	4.27%	4.27%	4.40%	4.40%	4.40%	4.55%	<b>4.55%</b>
	2 Weighted Average Remaining Maturity (WARM)	115	114	113	112	111	110	109	108	107	106	<b>105</b>
<b>F.</b>	1 Senior Notes Outstanding	\$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	<b>\$92,209,428</b>
	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	<b>\$77,200,000</b>
	3 Senior Principal Distribution Amount	\$7,923,718	\$0	\$0	\$8,318,641	\$0	\$0	\$8,717,203	\$0	\$0	\$8,115,385	<b>\$0</b>
	4 Subordinate Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	5 Net Loan Rate	4.28%	4.21%	4.17%	4.23%	4.17%	4.07%	4.20%	4.07%	4.10%	4.22%	<b>4.14%</b>
	6 Senior Asset Percentage	169.73%	169.68%	169.57%	174.96%	174.84%	174.86%	181.29%	181.06%	180.98%	187.88%	<b>187.99%</b>
	7 Subordinate Asset Percentage	102.36%	102.32%	102.25%	102.39%	102.33%	102.32%	102.40%	102.29%	102.23%	102.20%	<b>102.30%</b>