

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: June 25, 2018
Collection Period: 05/01/2018 to 05/31/2018

I. Series 2004-A Asset and Liability Summary										
A. Student Loan Portfolio and Fund Balance										
						April 30, 2018	Change	May 31, 2018		
1	Principal Balance					\$144,512,770.46	(\$3,758,154.43)	\$140,754,616.03		
2	Accrued Interest					\$587,709.97	(\$7,660.54)	\$580,049.43		
3	Total Principal And Accrued Interest Balance					\$145,100,480.43	(\$3,765,814.97)	\$141,334,665.46		
4	Fund Accounts Balance					\$4,540,833.53	\$3,506,351.74	\$8,047,185.27		
5	Total Student Loans And Fund Balance					\$149,641,313.96	(\$259,463.23)	\$149,381,850.73		
B. Student Loan Portfolio and Fund Balance										
						April 30, 2018	Change	May 31, 2018		
1	Weighted Average Coupon (WAC)					5.19%	-0.12%	5.08%		
2	Weighted Average Remaining Maturity (WARM)					95	0	95	[includes in-school period]	
3	Number of Loans					17,772	(378)	17,394		
4	Number of Borrowers					15,053	(296)	14,757		
C. Notes and Certificates										
						5/31/2018	Balance	Balance	Balance	
						Interest Rate	April 30, 2018	Change	May 31, 2018	
									% 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	0.00000%		\$0.00	\$0.00	\$0.00	0.0%
3	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-3	ARC	00432CBH3	3.20700%		\$42,300,000.00	\$0.00	\$42,300,000.00	29.0%
4	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-4	ARC	00432CBJ9	1.98200%		\$42,500,000.00	\$0.00	\$42,500,000.00	29.2%
5	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-1	ARC	00432CBK6	3.20700%		\$38,600,000.00	\$0.00	\$38,600,000.00	26.5%
6	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-2	ARC	00432CBL4	3.18200%		\$22,350,000.00	\$0.00	\$22,350,000.00	15.3%
7	Total Notes and Certificates				2.84596%		\$145,750,000.00	\$0.00	\$145,750,000.00	100.0%
D. Fund Accounts Balance										
							April 30, 2018	Change	May 31, 2018	
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						\$156,584.03	(\$2,378.26)	\$154,205.77	
4	Collection Account						\$3,591,698.58	\$1,562,931.24	5,154,629.82	
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	\$0.00	\$0.00	
8	Class A-2 Principal Account						\$0.00	\$0.00	\$0.00	
9	Class A-3 Interest Account						\$102,442.14	(\$102,442.14)	\$0.00	
10	Class A-3 Principal Account						\$0.00	\$0.00	\$0.00	
11	Class A-4 Interest Account						\$105,663.50	(\$41,046.50)	\$64,617.00	
12	Class A-4 Principal Account						\$0.00	\$0.00	\$0.00	
13	Class B-1 Interest Account						\$93,481.48	(\$93,481.48)	\$0.00	
14	Class B-1 Principal Account						\$0.00	\$0.00	\$0.00	
15	Class B-2 Interest Account						\$63,857.76	\$1,644.96	\$65,502.72	
16	Class B-2 Principal Account						\$27,106.04	\$2,181,123.92	\$2,208,229.96	
17	Total Fund Accounts Balance						\$4,540,833.53	\$3,506,351.74	\$8,047,185.27	

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II. Series 2004-A Transactions and Accruals			
A. Student Loan Cash Principal Activity	May 31, 2018		
1 Borrower Payments - Total			(\$3,558,737.81)
2 Claim Payments			\$0.00
3 Refunds			\$4,061.77
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			(\$3,554,676.04)
B. Student Loan Non-Cash Principal Activity			
1 Capitalized Interest			\$20,171.26
2 New Acquisitions/Cancellations - Fees			\$0.00
3 Capitalized Guarantee Fees			\$0.00
4a Small Balance and Other Adjustments	(\$19,360.43)		
4b Adjustments - Write-offs	(\$204,289.22)		
4 Total Adjustments			(\$223,649.65)
5 Total Non-Cash Principal Activity			(\$203,478.39)
C. Total Student Loan Principal Activity			(\$3,758,154.43)
D. Student Loan Cash Interest Activity			
1 Borrower Payments - Total			(\$649,307.07)
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			(\$649,307.07)
E. Student Loan Non-Cash Interest Activity			
1 Borrower Accruals			\$647,640.08
2 Capitalized Interest			(\$20,171.26)
3a Small Balance and Other Adjustments	\$10,473.66		
3b Adjustments - Write-offs	(\$4,540.95)		
3 Total Adjustments			\$5,932.71
4 Fee Accruals			\$8,245.00
5 Total Non-Cash Interest Activity			\$641,646.53
F. Total Student Loan Interest Activity			(\$7,660.54)

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III. Series 2004-A Collection Fund Activity				
A. Collection Fund	Beginning Balance	May 31, 2018		
	Transfers to Other Funds	\$2,751,740.13		
	1a Amount received in the collection account related to the collection period	(\$2,751,740.13)		
	1b Earnings	\$4,800,442.94		
	1c Recoveries	\$12,811.85		
	1d Misc. Payments Received/Due	\$97,876.41		
	2 Only on capitalized interest release date any amount remaining in the CAPI account in excess of the CAPI account requirement	\$0.00		
	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	\$4,911,131.20		
B. Required Payments Under Waterfall		Payment	Distribute from Collection	Transfer from Capitalized Fund
	1a Administrative Allowance	\$117,290.82	\$117,290.82	\$0.00
	1b Broker Dealer, Auction Agent and Other Fees	\$6,169.92	\$6,169.92	\$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	\$0.00	\$0.00	\$0.00
	2c Payment of Interest Distribution Amount on Senior Notes; Class A-3	\$206,398.62	\$206,398.62	\$0.00
	2d Payment of Interest Distribution Amount on Senior Notes; Class A-4	\$101,099.00	\$101,099.00	\$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	\$188,344.84	\$188,344.84	\$0.00
	4b Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2	\$53,166.18	\$53,166.18	\$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)	\$3,892,868.84	\$3,892,868.84	\$0.00	
11 Only on or after the first Capitalized interest release date, any remainder to Access Group	\$345,792.98	\$345,792.98	\$0.00	
Total Payments	\$4,911,131.20	\$4,911,131.20	\$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)	\$4,911,131.20	\$4,911,131.20	\$0.00
B.	First	Administration Allowance	\$123,460.74	\$4,787,670.46	\$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	\$4,787,670.46	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$4,787,670.46	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$206,398.62	\$4,581,271.84	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$101,099.00	\$4,480,172.84	\$0.00
		Total Interest Distribution on Senior Notes or Obligations:	\$307,497.62		
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	\$4,480,172.84	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$4,480,172.84	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$4,480,172.84	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$4,480,172.84	\$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]:	\$188,344.84	\$4,291,828.00	\$0.00
		Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:	\$53,166.18	\$4,238,661.82	\$0.00
F.	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$4,238,661.82	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$4,238,661.82	\$0.00
G.	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$4,238,661.82	\$0.00
H.	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$4,238,661.82	\$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	\$4,238,661.82	\$0.00
J.	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$4,238,661.82	\$0.00
K.	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$3,892,868.84	\$345,792.98	\$0.00
L.	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$345,792.98	\$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	\$0.00		
2 ARC Notes outstanding Balance	\$145,750,000.00		
3 Amount of Accrued Interest	\$595,749.73		
4 Plus investment earnings and late fees	\$16,049.47		
5 Minus Amount of interest on FRN	\$0.00		
6 Minus portion of Administrative allowance	\$52,782.98		
7 Minus Notes fees expected during current Interest Period	\$6,169.92		
8 Annualized Net Loan Rate based on Current ARC Notes Outstanding	4.55%		
Net Loan Rate	4.55%		
B. Senior Asset Percentage			
	Pre-Distribution	Post-Distribution	
1 Student Loan Portfolio Balance	\$141,334,665.46	\$141,334,665.46	
2 Fund Balances	\$8,047,185.27	\$7,455,616.30	
3 Senior Notes Interest and Fees Accrued	\$67,673.55	\$67,673.55	
4 Senior Notes Outstanding	\$84,800,000.00	\$84,800,000.00	
Senior Asset Percentage	176.08%	175.38%	
C. Subordinate Asset Percentage			
	Pre-Distribution	Post-Distribution	
1 Student Loan Portfolio Balance	\$141,334,665.46	\$141,334,665.46	
2 Fund Balances	\$8,047,185.27	\$7,455,616.30	
3 All Notes Interest and Fees Accrued	\$125,281.76	\$125,281.76	
4 All Notes Outstanding	\$145,750,000.00	\$145,750,000.00	
Subordinate Asset Percentage	102.41%	102.00%	

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VI. Series 2004-A Portfolio Characteristics

		Number of Loans	Dollar Amount	% of Portfolio
A. Loan Type Distribution:				
	1 Private Loans	17,394	\$140,754,616.03	100.00%
	2 Total By Loan Type Distribution (a)	17,394	\$140,754,616.03	100.00%
B. Borrower Status Distribution:				
	1 In-School	7	\$68,810.00	0.05%
	2 Grace	1	\$6,083.00	0.00%
	3 Deferment	25	\$308,896.81	0.22%
	4 Forbearance	28	\$290,527.61	0.21%
	5 Repayment	17,331	\$140,069,055.02	99.51%
	6 Interim Charge-Offs	2	\$11,243.59	0.01%
	7 Total By Borrower Status Distribution	17,394	\$140,754,616.03	100.00%
C. School Type Distribution:				
	1 Graduate	17,263	\$139,436,080.97	99.06%
	2 Undergraduate	131	\$1,318,535.06	0.94%
	3 Total By Loan Type Distribution	17,394	\$140,754,616.03	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	7	\$118,364.18	0.08%
B.	Grace			
	Current	1	\$10,961.19	0.01%
C.	TOTAL INTERIM	8	\$129,325.37	0.09%
D.	REPAYMENT:			
	Active			
	Current	15,561	\$124,218,335.17	87.89%
	1-29 Days Delinquent	1,159	\$10,498,850.66	7.43%
	30-59 Days Delinquent	389	\$3,557,386.88	2.52%
	60-89 Days Delinquent	85	\$777,669.66	0.55%
	90-119 Days Delinquent	66	\$723,352.27	0.51%
	120-149 Days Delinquent	43	\$408,764.02	0.29%
	150-179 Days Delinquent	28	\$399,725.76	0.28%
	> 180 Days Delinquent	0	\$0.00	0.00%
E.	Deferment:			
	Current	25	\$314,456.66	0.22%
F.	Forbearance:			
	Current	28	\$295,386.18	0.21%
G.	Claims	2	\$11,412.83	0.01%
H.	TOTAL REPAYMENT	17,386	\$141,205,340.09	99.91%
I.	TOTAL PORTFOLIO	17,394	\$141,334,665.46	100.00%

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VIII. Series 2004-A Portfolio Summary Report

A.	1 ABS Notes Outstanding	\$145,750,000
B.	1 Total Private Principal Outstanding Balance	\$140,754,616
	2 Total Fund Accounts Balance	\$8,047,185
	3 Total Principal and Accrued Interest Balance	\$141,334,665
	4 Number of Loans	17,394
	5 Number of Borrowers	14,757
C.	1 Borrower Payments- Principal	\$3,558,738
	2 Borrower Payments- Interest	\$649,307
D.	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$117,291
	3 Cash Release to Access Group Inc	\$345,793
E.	1 Weighted Average Coupon (WAC)	5.08%
	2 Weighted Average Remaining Maturity (WARM)	95
F.	1 Senior Notes Outstanding	\$84,800,000
	2 Subordinate Note Outstanding	\$60,950,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$0
	5 Net Loan Rate	4.55%
	6 Senior Asset Percentage	176.08%
	7 Subordinate Asset Percentage	102.41%

ACCESS GROUP, INC.
Student Loan Asset Backed Series 2004-A Notes
Portfolio Trend Analysis Report
May 31, 2018

IX. Asset-Backed Securities Notes Series 2004-A												
Collection Periods		July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	May-18
Reporting Date		8/25/2017	9/25/2017	10/25/2017	11/27/2017	12/26/2017	1/25/2018	2/26/2018	3/26/2018	4/25/2018	5/25/2018	6/25/2018
A.	1 Asset Backed Securities	\$169,409,428	\$169,409,428	\$169,409,428	\$162,046,803	\$162,046,803	\$162,046,803	\$154,800,000	\$154,800,000	\$154,800,000	\$145,750,000	\$145,750,000
B.	1 Total Private Principal Balance	\$168,498,075	\$165,643,139	\$163,335,203	\$160,821,921	\$158,433,268	\$156,017,339	\$152,885,478	\$150,000,288	\$147,248,851	\$144,512,770	\$140,754,616
	2 Total Fund Accounts Balance	\$4,279,631	\$7,176,944	\$9,399,406	\$4,601,046	\$6,988,902	\$9,416,166	\$5,425,134	\$8,213,896	\$11,085,136	\$4,540,834	\$8,047,185
	3 Total Principal and Accrued Interest Balance	\$169,077,467	\$166,213,615	\$163,880,792	\$161,394,334	\$158,982,507	\$156,561,932	\$153,417,643	\$150,496,946	\$147,769,165	\$145,100,480	\$141,334,665
	4 Number of Loans	19,559	19,363	19,174	18,981	18,825	18,674	18,488	18,298	18,070	17,772	17,394
	5 Number of Borrowers	16,480	16,331	16,189	16,033	15,906	15,787	15,640	15,492	15,304	15,053	14,757
C.	1 Borrower Payments- Principal	\$2,493,289	\$2,706,868	\$2,160,053	\$2,470,167	\$2,247,573	\$2,246,468	\$3,109,049	\$2,753,740	\$2,748,189	\$2,699,690	\$3,558,738
	2 Borrower Payments- Interest	\$624,514	\$641,645	\$626,806	\$611,798	\$608,102	\$594,810	\$637,896	\$594,095	\$566,831	\$575,295	\$649,307
D.	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Administrative Allowance	\$140,409	\$138,030	\$136,107	\$134,013	\$132,022	\$130,009	\$127,399	\$124,995	\$122,702	\$120,422	\$117,291
	3 Cash Release to Access Group	\$0	\$204,660	\$146,028	\$100,386	\$42,839	\$5,317	\$281,590	\$59,859	\$410,981	\$191,906	\$345,793
E.	1 Weighted Average Coupon (WAC)	4.55%	4.55%	4.55%	4.66%	4.66%	4.66%	4.83%	4.83%	4.83%	5.19%	5.08%
	2 Weighted Average Remaining Maturity (WARM)	106	105	104	103	103	101	100	99	98	95	95
F.	1 Senior Notes Outstanding	\$92,209,428	\$92,209,428	\$92,209,428	\$84,846,803	\$84,846,803	\$84,846,803	\$84,800,000	\$84,800,000	\$84,800,000	\$84,800,000	\$84,800,000
	2 Subordinate Note Outstanding	\$77,200,000	\$77,200,000	\$77,200,000	\$77,200,000	\$77,200,000	\$77,200,000	\$70,000,000	\$70,000,000	\$70,000,000	\$60,950,000	\$60,950,000
	3 Senior Principal Distribution Amount	\$8,115,385	\$0	\$0	\$7,362,626	\$0	\$0	\$46,803	\$0	\$0	\$0	\$0
	4 Subordinate Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200,000	\$0	\$0	\$9,050,000	\$0
	5 Net Loan Rate	4.22%	4.14%	4.09%	4.21%	4.13%	4.08%	4.38%	4.29%	4.26%	4.82%	4.55%
	6 Senior Asset Percentage	187.88%	187.99%	187.83%	195.57%	195.52%	195.50%	187.17%	187.01%	187.14%	176.25%	176.08%
	7 Subordinate Asset Percentage	102.20%	102.30%	102.20%	102.36%	102.33%	102.31%	102.46%	102.37%	102.44%	102.45%	102.41%