

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: July 25, 2018

Collection Period: 06/01/2018 to 06/30/2018

I. Series 2004-A Asset and Liability Summary									
A. Student Loan Portfolio and Fund Balance									
					May 31, 2018	Change	June 30, 2018		
1	Principal Balance				\$140,754,616.03	(\$3,013,126.17)	\$137,741,489.86		
2	Accrued Interest				\$580,049.43	(\$18,404.96)	\$561,644.47		
3	Total Principal And Accrued Interest Balance				\$141,334,665.46	(\$3,031,531.13)	\$138,303,134.33		
4	Fund Accounts Balance				\$8,047,185.27	\$2,865,624.15	\$10,912,809.42		
5	Total Student Loans And Fund Balance				\$149,381,850.73	(\$165,906.98)	\$149,215,943.75		
B. Student Loan Portfolio and Fund Balance									
					May 31, 2018	Change	June 30, 2018		
1	Weighted Average Coupon (WAC)				5.08%	0.02%	5.09%		
2	Weighted Average Remaining Maturity (WARM)		[includes in-school period]		95	(2)	93		
3	Number of Loans				17,394	(256)	17,138		
4	Number of Borrowers				14,757	(224)	14,533		
C. Notes and Certificates									
				6/30/2018	Balance	Balance	Balance	% of	
			CUSIP	Interest Rate	May 31, 2018	Change	June 30, 2018	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	3.10100%	\$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	3.10100%	\$22,350,000.00	\$0.00	\$22,350,000.00	15.3%
7	Total Notes and Certificates				3.15984%	\$145,750,000.00	\$0.00	\$145,750,000.00	100.0%
D. Fund Accounts Balance									
					May 31, 2018	Change	June 30, 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				\$154,205.77	\$2,202.28	\$156,408.05		
4	Collection Account				\$5,154,629.82	(\$1,263,557.27)	3,891,072.55		
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				\$0.00	\$104,058.00	\$104,058.00		
10	Class A-3 Principal Account				\$0.00	\$0.00	\$0.00		
11	Class A-4 Interest Account				\$64,617.00	\$36,482.00	\$101,099.00		
12	Class A-4 Principal Account				\$0.00	\$0.00	\$0.00		
13	Class B-1 Interest Account				\$0.00	\$94,956.00	\$94,956.00		
14	Class B-1 Principal Account				\$0.00	\$0.00	\$0.00		
15	Class B-2 Interest Account				\$65,502.72	(\$1,385.70)	\$64,117.02		
16	Class B-2 Principal Account				\$2,208,229.96	\$3,892,868.84	\$6,101,098.80		
17	Total Fund Accounts Balance				\$8,047,185.27	\$2,865,624.15	\$10,912,809.42		

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II. Series 2004-A Transactions and Accruals			
A. Student Loan Cash Principal Activity	June 30, 2018		
1	Borrower Payments - Total		(\$2,907,102.72)
2	Claim Payments		\$0.00
3	Refunds		\$3,570.30
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		(\$2,903,532.42)
B. Student Loan Non-Cash Principal Activity			
1	Capitalized Interest		\$5,295.74
2	New Acquisitions/Cancellations - Fees		\$0.00
3	Capitalized Guarantee Fees		\$0.00
4a	Small Balance and Other Adjustments	(\$6,343.67)	
4b	Adjustments - Write-offs	(\$108,545.82)	
4	Total Adjustments		(\$114,889.49)
5	Total Non-Cash Principal Activity		(\$109,593.75)
C. Total Student Loan Principal Activity			
			(\$3,013,126.17)
D. Student Loan Cash Interest Activity			
1	Borrower Payments - Total		(\$633,378.58)
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		(\$633,378.58)
E. Student Loan Non-Cash Interest Activity			
1	Borrower Accruals		\$612,024.05
2	Capitalized Interest		(\$5,295.74)
3a	Small Balance and Other Adjustments	\$4,988.63	
3b	Adjustments - Write-offs	(\$2,513.34)	
3	Total Adjustments		\$2,475.29
4	Fee Accruals		\$5,620.00
5	Total Non-Cash Interest Activity		\$614,823.60
F. Total Student Loan Interest Activity			
			(\$18,554.98)

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III. Series 2004-A Collection Fund Activity				
A. Collection Fund	Beginning Balance	June 30, 2018		
	Transfers to Other Funds	\$4,911,131.20		
	1a Amount received in the collection account related to the collection period	(\$4,911,131.20)		
	1b Earnings	\$2,967,592.78		
	1c Recoveries	\$7,804.47		
	1d Misc. Payments Received/Due	\$102,858.46		
	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	\$3,078,255.71		
B. Required Payments Under Waterfall		Payment	Distribute from Collection	Transfer from Capitalized Fund
	1a Administrative Allowance	\$114,779.98	\$114,779.98	\$0.00
	1b Broker Dealer, Auction Agent and Other Fees	\$9,197.64	\$9,197.64	\$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	\$0.00	\$0.00	\$0.00
	2c Payment of Interest Distribution Amount on Senior Notes; Class A-3	\$107,078.22	\$107,078.22	\$0.00
	2d Payment of Interest Distribution Amount on Senior Notes; Class A-4	\$105,527.50	\$105,527.50	\$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	\$97,712.04	\$97,712.04	\$0.00
	4b Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2	\$50,892.63	\$50,892.63	\$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)	\$2,563,201.84	\$2,563,201.84	\$0.00	
11 Only on or after the first Capitalized interest release date, any remainder to Access Group	\$29,865.86	\$29,865.86	\$0.00	
Total Payments	\$3,078,255.71	\$3,078,255.71	\$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)	\$3,078,255.71	\$3,078,255.71	\$0.00
B.	First	Administration Allowance	\$123,977.62	\$2,954,278.09	\$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	\$2,954,278.09	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$2,954,278.09	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$107,078.22	\$2,847,199.87	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$105,527.50	\$2,741,672.37	\$0.00
		Total Interest Distribution on Senior Notes or Obligations:	\$212,605.72		
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	\$2,741,672.37	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$2,741,672.37	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$2,741,672.37	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$2,741,672.37	\$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]:	\$97,712.04	\$2,643,960.33	\$0.00
		Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:	\$50,892.63	\$2,593,067.70	\$0.00
F.	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$2,593,067.70	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$2,593,067.70	\$0.00
G.	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$2,593,067.70	\$0.00
H.	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$2,593,067.70	\$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	\$2,593,067.70	\$0.00
J.	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$2,593,067.70	\$0.00
K.	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$2,563,201.84	\$29,865.86	\$0.00
L.	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$29,865.86	\$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	\$584,897.06		
4 Plus investment earnings and late fees	\$17,590.17		
5 Minus Amount of interest on FRN	\$0.00		
6 Minus portion of Administrative allowance	\$51,653.06		
7 Minus Notes fees expected during current Interest Period	\$9,197.64		
8 Annualized Net Loan Rate based on Current ARC Notes Outstanding	4.46%		
Net Loan Rate	4.46%		
B. Senior Asset Percentage			
	Pre-Distribution	Post-Distribution	
1 Student Loan Portfolio Balance	\$138,303,134.33	\$138,303,134.33	
2 Fund Balances	\$10,912,809.42	\$1,756,011.39	
3 Senior Notes Interest and Fees Accrued	\$132,724.22	\$132,724.22	
4 Senior Notes Outstanding	\$84,800,000.00	\$84,800,000.00	
Senior Asset Percentage	175.81%	165.01%	
C. Subordinate Asset Percentage			
	Pre-Distribution	Post-Distribution	
1 Student Loan Portfolio Balance	\$138,303,134.33	\$138,303,134.33	
2 Fund Balances	\$10,912,809.42	\$1,756,011.39	
3 All Notes Interest and Fees Accrued	\$217,145.72	\$217,145.72	
4 All Notes Outstanding	\$145,750,000.00	\$137,100,000.00	
Subordinate Asset Percentage	102.23%	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	17,138	\$137,741,489.86	100.00%
	2 Total By Loan Type Distribution (a)	17,138	\$137,741,489.86	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	17	\$190,790.02	0.14%
	4 Forbearance	49	\$506,469.37	0.37%
	5 Repayment	17,059	\$136,889,997.10	99.38%
	6 Interim Charge-Offs	5	\$79,340.37	0.06%
	7 Total By Borrower Status Distribution	17,138	\$137,741,489.86	100.00%
C.	School Type Distribution:			
	1 Graduate	17,013	\$136,448,296.96	99.06%
	2 Undergraduate	125	\$1,293,192.90	0.94%
	3 Total By Loan Type Distribution	17,138	\$137,741,489.86	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	\$118,670.67	0.09%
B.	Grace			
	Current	1	\$10,990.75	0.01%
C.	TOTAL INTERIM	8	\$129,661.42	0.09%
D.	REPAYMENT:			
	Active			
	Current	15,410	\$122,046,799.35	88.25%
	1-29 Days Delinquent	1,060	\$9,710,445.68	7.02%
	30-59 Days Delinquent	295	\$2,705,627.74	1.96%
	60-89 Days Delinquent	150	\$1,437,491.09	1.04%
	90-119 Days Delinquent	59	\$510,714.28	0.37%
	120-149 Days Delinquent	51	\$548,337.47	0.40%
	150-179 Days Delinquent	34	\$426,616.20	0.31%
	> 180 Days Delinquent	0	\$0.00	0.00%
E.	Deferment:			
	Current	17	\$193,758.21	0.14%
F.	Forbearance:			
	Current	49	\$513,977.81	0.37%
G.	Claims	5	\$79,705.08	0.06%
H.	TOTAL REPAYMENT	17,130	\$138,173,472.91	99.91%
I.	TOTAL PORTFOLIO	17,138	\$138,303,134.33	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	\$137,741,490
	2 Total Fund Accounts Balance	\$10,912,809
	3 Total Principal and Accrued Interest Balance	\$138,303,134
	4 Number of Loans	17,138
	5 Number of Borrowers	14,533
C.	1 Borrower Payments- Principal	\$2,907,103
	2 Borrower Payments- Interest	\$633,379
D.	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$114,780
	3 Cash Release to Access Group Inc	\$29,866
E.	1 Weighted Average Coupon (WAC)	5.09%
	2 Weighted Average Remaining Maturity (WARM)	93
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	4.46%
	6 Senior Asset Percentage	175.81%
	7 Subordinate Asset Percentage	102.23%

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Portfolio Trend Analysis Report
June 30, 2018

IX. Asset-Backed Securities Notes Series 2004-A												
Collection Periods		August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	May-18	June-18
Reporting Date		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	7/25/2018
A.	1 Asset Backed Securities	\$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	\$145,750,000
B.	1 Total Private Principal Balance	\$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	\$137,741,490
	2 Total Fund Accounts Balance	\$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	\$10,912,809
	3 Total Principal and Accrued Interest Balance	\$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	\$138,303,134
	4 Number of Loans	19,363	19,174	18,981	18,825	18,674	18,488	18,298	18,070	17,772	17,394	17,138
	5 Number of Borrowers	16,331	16,189	16,033	15,906	15,787	15,640	15,492	15,304	15,053	14,757	14,533
C.	1 Borrower Payments- Principal	\$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	\$2,907,103
	2 Borrower Payments- Interest	\$641,645	\$626,806	\$611,798	\$608,102	\$594,810	\$637,896	\$594,095	\$566,831	\$575,295	\$649,307	\$633,379
D.	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Administrative Allowance	\$138,030	\$136,107	\$134,013	\$132,022	\$130,009	\$127,399	\$124,995	\$122,702	\$120,422	\$117,291	\$114,780
	3 Cash Release to Access Group	\$204,660	\$146,028	\$100,386	\$42,839	\$5,317	\$281,590	\$59,859	\$410,981	\$191,906	\$345,793	\$29,866
E.	1 Weighted Average Coupon (WAC)	4.55%	4.55%	4.66%	4.66%	4.66%	4.83%	4.83%	4.83%	5.19%	5.08%	5.09%
	2 Weighted Average Remaining Maturity (WARM)	105	104	103	103	101	100	99	98	95	95	93
F.	1 Senior Notes Outstanding	\$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	\$84,800,000
	2 Subordinate Note Outstanding	\$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	\$60,950,000
	3 Senior Principal Distribution Amount	\$0	\$0	\$7,362,626	\$0	\$0	\$46,803	\$0	\$0	\$0	\$0	\$0
	4 Subordinate Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$7,200,000	\$0	\$0	\$9,050,000	\$0	\$0
	5 Net Loan Rate	4.14%	4.09%	4.21%	4.13%	4.08%	4.38%	4.29%	4.26%	4.82%	4.55%	4.46%
	6 Senior Asset Percentage	187.99%	187.83%	195.57%	195.52%	195.50%	187.17%	187.01%	187.14%	176.25%	176.08%	175.81%
	7 Subordinate Asset Percentage	102.30%	102.20%	102.36%	102.33%	102.31%	102.46%	102.37%	102.44%	102.45%	102.41%	102.23%