

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: August 27, 2018
Collection Period: 07/01/2018 to 07/31/2018

I. Series 2004-A Asset and Liability Summary									
A. Student Loan Portfolio and Fund Balance									
					June 30, 2018	Change	July 31, 2018		
1	Principal Balance				\$137,741,489.86	(\$2,898,282.04)	\$134,843,207.82		
2	Accrued Interest				\$561,644.47	\$13,901.39	\$575,545.86		
3	Total Principal And Accrued Interest Balance				\$138,303,134.33	(\$2,884,380.65)	\$135,418,753.68		
4	Fund Accounts Balance				\$10,912,809.42	(\$5,786,511.35)	\$5,126,298.07		
5	Total Student Loans And Fund Balance				\$149,215,943.75	(\$8,670,892.00)	\$140,545,051.75		
B. Student Loan Portfolio and Fund Balance									
					June 30, 2018	Change	July 31, 2018		
1	Weighted Average Coupon (WAC)				5.09%	0.30%	5.39%		
2	Weighted Average Remaining Maturity (WARM)		[includes in-school period]		93	0	93		
3	Number of Loans				17,138	(238)	16,900		
4	Number of Borrowers				14,533	(195)	14,338		
C. Notes and Certificates									
					7/31/2018	Balance	Balance	Balance	% of
			CUSIP	Interest Rate	June 30, 2018	Change	July 31, 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	3.27300%	\$42,300,000.00	\$0.00	\$42,300,000.00	30.9%
4	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-4	ARC	00432CBJ9	3.29500%	\$42,500,000.00	\$0.00	\$42,500,000.00	31.0%
5	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-1	ARC	00432CBK6	3.27300%	\$38,600,000.00	\$0.00	\$38,600,000.00	28.2%
6	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-2	ARC	00432CBL4	3.29600%	\$22,350,000.00	(\$8,650,000.00)	\$13,700,000.00	10.0%
7	Total Notes and Certificates				3.28212%	\$145,750,000.00	(\$8,650,000.00)	\$137,100,000.00	100.0%
D. Fund Accounts Balance									
					June 30, 2018	Change	July 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				\$156,408.05	(\$1,765.36)	\$154,642.69		
4	Collection Account				\$3,891,072.55	\$450,541.09	4,341,613.64		
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				\$104,058.00	\$3,020.22	\$107,078.22		
10	Class A-3 Principal Account				\$0.00	\$0.00	\$0.00		
11	Class A-4 Interest Account				\$101,099.00	(\$101,099.00)	\$0.00		
12	Class A-4 Principal Account				\$0.00	\$0.00	\$0.00		
13	Class B-1 Interest Account				\$94,956.00	\$2,756.04	\$97,712.04		
14	Class B-1 Principal Account				\$0.00	\$0.00	\$0.00		
15	Class B-2 Interest Account				\$64,117.02	(\$53,166.18)	\$10,950.84		
16	Class B-2 Principal Account				\$6,101,098.80	(\$6,086,798.16)	\$14,300.64		
17	Total Fund Accounts Balance				\$10,912,809.42	(\$5,786,511.35)	\$5,126,298.07		

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II. Series 2004-A Transactions and Accruals		
A. Student Loan Cash Principal Activity	July 31, 2018	
1 Borrower Payments - Total		(\$2,826,183.00)
2 Claim Payments		\$0.00
3 Refunds		\$14,710.18
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		(\$2,811,472.82)
B. Student Loan Non-Cash Principal Activity		
1 Capitalized Interest		\$6,479.91
2 New Acquisitions/Cancellations - Fees		\$0.00
3 Capitalized Guarantee Fees		\$0.00
4a Small Balance and Other Adjustments	(\$978.16)	
4b Adjustments - Write-offs	(\$92,310.97)	
4 Total Adjustments		(\$93,289.13)
5 Total Non-Cash Principal Activity		(\$86,809.22)
C. Total Student Loan Principal Activity		(\$2,898,282.04)
D. Student Loan Cash Interest Activity		
1 Borrower Payments - Total		(\$635,774.42)
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		(\$635,774.42)
E. Student Loan Non-Cash Interest Activity		
1 Borrower Accruals		\$652,961.11
2 Capitalized Interest		(\$6,479.91)
3a Small Balance and Other Adjustments	\$148.55	
3b Adjustments - Write-offs	(\$2,503.94)	
3 Total Adjustments		(\$2,355.39)
4 Fee Accruals		\$5,550.00
5 Total Non-Cash Interest Activity		\$649,675.81
F. Total Student Loan Interest Activity		\$13,901.39

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III. Series 2004-A Collection Fund Activity				
A. Collection Fund	Beginning Balance	July 31, 2018		
	Transfers to Other Funds	\$3,078,255.71		
	1a Amount received in the collection account related to the collection period	(\$3,078,255.71)		
	1b Earnings	\$3,512,080.36		
	1c Recoveries	\$11,970.17		
	1d Misc. Payments Received/Due	\$69,579.39		
	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	\$3,593,629.92		
B. Required Payments Under Waterfall		Payment	Distribute from Collection	Transfer from Capitalized Fund
	1a Administrative Allowance	\$112,364.85	\$112,364.85	\$0.00
	1b Broker Dealer, Auction Agent and Other Fees	\$5,262.08	\$5,262.08	\$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	\$218,271.50	\$218,271.50	\$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	\$70,371.42	\$70,371.42	\$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)	\$2,649,414.72	\$2,649,414.72	\$0.00	
11 Only on or after the first Capitalized interest release date, any remainder to Access Group	\$333,155.09	\$333,155.09	\$0.00	
Total Payments	\$3,593,629.92	\$3,593,629.92	\$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)	\$3,593,629.92	\$3,593,629.92	\$0.00
B.	First	Administration Allowance	\$117,626.93	\$3,476,002.99	\$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	\$3,476,002.99	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$3,476,002.99	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$107,078.22	\$3,368,924.77	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$218,271.50	\$3,150,653.27	\$0.00
		Total Interest Distribution on Senior Notes or Obligations:	\$325,349.72		
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	\$3,150,653.27	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$3,150,653.27	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$3,150,653.27	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$3,150,653.27	\$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	\$3,052,941.23	\$0.00
		Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:	\$70,371.42	\$2,982,569.81	\$0.00
F.	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$2,982,569.81	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$2,982,569.81	\$0.00
G.	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$2,982,569.81	\$0.00
H.	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$2,982,569.81	\$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	\$2,982,569.81	\$0.00
J.	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$2,982,569.81	\$0.00
K.	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$2,649,414.72	\$333,155.09	\$0.00
L.	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$333,155.09	\$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	\$137,100,000.00		
3 Amount of Accrued Interest	\$605,770.95		
4 Plus investment earnings and late fees	\$20,358.94		
5 Minus Amount of interest on FRN	\$0.00		
6 Minus portion of Administrative allowance	\$50,566.20		
7 Minus Notes fees expected during current Interest Period	\$5,262.08		
8 Annualized Net Loan Rate based on Current ARC Notes Outstanding	4.99%		
Net Loan Rate	4.99%		
B. Senior Asset Percentage			
	Pre-Distribution	Post-Distribution	
1 Student Loan Portfolio Balance	\$135,418,753.68	\$135,418,753.68	
2 Fund Balances	\$5,126,298.07	\$4,487,437.58	
3 Senior Notes Interest and Fees Accrued	\$34,749.72	\$34,749.72	
4 Senior Notes Outstanding	\$84,800,000.00	\$84,800,000.00	
Senior Asset Percentage	165.70%	164.94%	
C. Subordinate Asset Percentage			
	Pre-Distribution	Post-Distribution	
1 Student Loan Portfolio Balance	\$135,418,753.68	\$135,418,753.68	
2 Fund Balances	\$5,126,298.07	\$4,487,437.58	
3 All Notes Interest and Fees Accrued	\$64,191.26	\$64,191.26	
4 All Notes Outstanding	\$137,100,000.00	\$137,100,000.00	
Subordinate Asset Percentage	102.47%	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	16,900	\$134,843,207.82	100.00%
	2 Total By Loan Type Distribution (a)	16,900	\$134,843,207.82	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	0	\$0.00	0.00%
	4 Forbearance	54	\$584,603.97	0.43%
	5 Repayment	16,833	\$134,144,009.54	99.48%
	6 Interim Charge-Offs	5	\$39,701.31	0.03%
	7 Total By Borrower Status Distribution	16,900	\$134,843,207.82	100.00%
C.	School Type Distribution:			
	1 Graduate	16,777	\$133,642,584.61	99.11%
	2 Undergraduate	123	\$1,200,623.21	0.89%
	3 Total By Loan Type Distribution	16,900	\$134,843,207.82	100.00%

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VII. Series 2004-A Notes		Portfolio Status By Loan Type		
Status	# of Loans	Amount (\$)	Percentage (%)	
A. INTERIM:		Includes Accrued Int.		
A. In-School				
Current	7	\$119,005.13	0.09%	
B. Grace				
Current	1	\$11,022.87	0.01%	
C. TOTAL INTERIM	8	\$130,028.00	0.10%	
D. REPAYMENT:				
Active				
Current	15,308	\$120,603,550.51	89.06%	
1-29 Days Delinquent	944	\$8,293,650.85	6.12%	
30-59 Days Delinquent	293	\$2,872,647.35	2.12%	
60-89 Days Delinquent	114	\$1,002,981.99	0.74%	
90-119 Days Delinquent	89	\$884,093.17	0.65%	
120-149 Days Delinquent	47	\$494,696.97	0.37%	
150-179 Days Delinquent	38	\$501,231.94	0.37%	
> 180 Days Delinquent	0	\$0.00	0.00%	
E. Deferment:				
Current	0	\$0.00	0.00%	
F. Forbearance:				
Current	54	\$595,279.19	0.44%	
G. Claims	5	\$40,593.71	0.03%	
H. TOTAL REPAYMENT	16,892	\$135,288,725.68	99.90%	
I. TOTAL PORTFOLIO	16,900	\$135,418,753.68	100.00%	

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VIII. Series 2004-A Portfolio Summary Report

A.	1 ABS Notes Outstanding	\$137,100,000
B.	1 Total Private Principal Outstanding Balance	\$134,843,208
	2 Total Fund Accounts Balance	\$5,126,298
	3 Total Principal and Accrued Interest Balance	\$135,418,754
	4 Number of Loans	16,900
	5 Number of Borrowers	14,338
C.	1 Borrower Payments- Principal	\$2,826,183
	2 Borrower Payments- Interest	\$635,774
D.	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$112,365
	3 Cash Release to Access Group Inc	\$333,155
E.	1 Weighted Average Coupon (WAC)	5.39%
	2 Weighted Average Remaining Maturity (WARM)	93
F.	1 Senior Notes Outstanding	\$84,800,000
	2 Subordinate Note Outstanding	\$52,300,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$8,650,000
	5 Net Loan Rate	4.99%
	6 Senior Asset Percentage	165.70%
	7 Subordinate Asset Percentage	102.47%

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Portfolio Trend Analysis Report
July 31, 2018

IX. Asset-Backed Securities Notes Series 2004-A												
	Collection Periods	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	May-18	June-18	July-18
	Reporting Date	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	8/27/2018
A.	1 Asset Backed Securities	\$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	\$137,100,000
B.	1 Total Private Principal Balance	\$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	\$134,843,208
	2 Total Fund Accounts Balance	\$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	\$5,126,298
	3 Total Principal and Accrued Interest Balance	\$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	\$135,418,754
	4 Number of Loans	19,174	18,981	18,825	18,674	18,488	18,298	18,070	17,772	17,394	17,138	16,900
	5 Number of Borrowers	16,189	16,033	15,906	15,787	15,640	15,492	15,304	15,053	14,757	14,533	14,338
C.	1 Borrower Payments- Principal	\$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	\$2,826,183
	2 Borrower Payments- Interest	\$626,806	\$611,798	\$608,102	\$594,810	\$637,896	\$594,095	\$566,831	\$575,295	\$649,307	\$633,379	\$635,774
D.	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Administrative Allowance	\$136,107	\$134,013	\$132,022	\$130,009	\$127,399	\$124,995	\$122,702	\$120,422	\$117,291	\$114,780	\$112,365
	3 Cash Release to Access Group	\$146,028	\$100,386	\$42,839	\$5,317	\$281,590	\$59,859	\$410,981	\$191,906	\$345,793	\$29,866	\$333,155
E.	1 Weighted Average Coupon (WAC)	4.55%	4.66%	4.66%	4.66%	4.83%	4.83%	4.83%	5.19%	5.08%	5.09%	5.39%
	2 Weighted Average Remaining Maturity (WARM)	104	103	103	101	100	99	98	95	95	93	93
F.	1 Senior Notes Outstanding	\$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	\$84,800,000
	2 Subordinate Note Outstanding	\$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	\$52,300,000
	3 Senior Principal Distribution Amount	\$0	\$7,362,626	\$0	\$0	\$46,803	\$0	\$0	\$0	\$0	\$0	\$0
	4 Subordinate Principal Distribution Amount	\$0	\$0	\$0	\$0	\$7,200,000	\$0	\$0	\$9,050,000	\$0	\$0	\$8,650,000
	5 Net Loan Rate	4.09%	4.21%	4.13%	4.08%	4.38%	4.29%	4.26%	4.82%	4.55%	4.46%	4.99%
	6 Senior Asset Percentage	187.83%	195.57%	195.52%	195.50%	187.17%	187.01%	187.14%	176.25%	176.08%	175.81%	165.70%
	7 Subordinate Asset Percentage	102.20%	102.36%	102.33%	102.31%	102.46%	102.37%	102.44%	102.45%	102.41%	102.23%	102.47%