

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: September 25, 2018
Collection Period: 08/01/2018 to 08/31/2018

I. Series 2004-A Asset and Liability Summary									
A. Student Loan Portfolio and Fund Balance									
					July 31, 2018	Change	August 31, 2018		
1	Principal Balance				\$134,843,207.82	(\$2,676,403.43)	\$132,166,804.39		
2	Accrued Interest				\$575,545.86	(\$19,389.98)	\$556,155.88		
3	Total Principal And Accrued Interest Balance				\$135,418,753.68	(\$2,695,793.41)	\$132,722,960.27		
4	Fund Accounts Balance				\$5,126,298.07	\$2,544,893.37	\$7,671,191.44		
5	Total Student Loans And Fund Balance				\$140,545,051.75	(\$150,900.04)	\$140,394,151.71		
B. Student Loan Portfolio and Fund Balance									
					July 31, 2018	Change	August 31, 2018		
1	Weighted Average Coupon (WAC)				5.39%	0.00%	5.39%		
2	Weighted Average Remaining Maturity (WARM)		[includes in-school period]		93	1	94		
3	Number of Loans				16,900	(239)	16,661		
4	Number of Borrowers				14,338	(181)	14,157		
C. Notes and Certificates									
					8/31/2018	Balance	Balance	Balance	
						July 31, 2018	Change	August 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	3.32700%	\$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	3.32700%	\$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%	\$13,700,000.00	\$0.00	\$13,700,000.00	10.0%
7	Total Notes and Certificates				3.31398%	\$137,100,000.00	\$0.00	\$137,100,000.00	100.0%
D. Fund Accounts Balance									
					July 31, 2018	Change	August 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				\$154,642.69	\$1,597.17	\$156,239.86		
4	Collection Account				\$4,341,613.64	(\$254,382.08)	4,087,231.56		
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				\$107,078.22	\$879.84	\$107,958.06		
10	Class A-3 Principal Account				\$0.00	\$0.00	\$0.00		
11	Class A-4 Interest Account				\$0.00	\$110,848.50	\$110,848.50		
12	Class A-4 Principal Account				\$0.00	\$0.00	\$0.00		
13	Class B-1 Interest Account				\$97,712.04	\$802.88	\$98,514.92		
14	Class B-1 Principal Account				\$0.00	\$0.00	\$0.00		
15	Class B-2 Interest Account				\$10,950.84	\$35,732.34	\$46,683.18		
16	Class B-2 Principal Account				\$14,300.64	\$2,649,414.72	\$2,663,715.36		
17	Total Fund Accounts Balance				\$5,126,298.07	\$2,544,893.37	\$7,671,191.44		

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: September 25, 2018

Collection Period: 08/01/2018 to 08/31/2018

II. Series 2004-A Transactions and Accruals		
A. Student Loan Cash Principal Activity	August 31, 2018	
1 Borrower Payments - Total		(\$2,594,710.61)
2 Claim Payments		\$0.00
3 Refunds		\$12,148.55
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		(\$2,582,562.06)
B. Student Loan Non-Cash Principal Activity		
1 Capitalized Interest		\$7,184.34
2 New Acquisitions/Cancellations - Fees		\$0.00
3 Capitalized Guarantee Fees		\$0.00
4a Small Balance and Other Adjustments	(\$1,486.52)	
4b Adjustments - Write-offs	(\$99,539.19)	
4 Total Adjustments		(\$101,025.71)
5 Total Non-Cash Principal Activity		(\$93,841.37)
C. Total Student Loan Principal Activity		
		(\$2,676,403.43)
D. Student Loan Cash Interest Activity		
1 Borrower Payments - Total		(\$653,843.27)
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		(\$653,843.27)
E. Student Loan Non-Cash Interest Activity		
1 Borrower Accruals		\$640,292.30
2 Capitalized Interest		(\$7,184.34)
3a Small Balance and Other Adjustments	(\$121.97)	
3b Adjustments - Write-offs	(\$3,567.70)	
3 Total Adjustments		(\$3,689.67)
4 Fee Accruals		\$5,035.00
5 Total Non-Cash Interest Activity		\$634,453.29
F. Total Student Loan Interest Activity		
		(\$19,389.98)

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: September 25, 2018

Collection Period: 08/01/2018 to 08/31/2018

III. Series 2004-A Collection Fund Activity				
A. Collection Fund	Beginning Balance	August 31, 2018		
	Transfers to Other Funds	\$3,593,629.92		
	1a Amount received in the collection account related to the collection period	(\$3,593,629.92)		
	1b Earnings	\$3,830,883.15		
	1c Recoveries	\$14,808.94		
	1d Misc. Payments Received/Due	\$80,555.80		
	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	\$3,926,247.89		
B. Required Payments Under Waterfall		Payment	Distribute from Collection	Transfer from Capitalized Fund
	1a Administrative Allowance	\$110,134.60	\$110,134.60	\$0.00
	1b Broker Dealer, Auction Agent and Other Fees	\$3,401.62	\$3,401.62	\$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	\$111,003.66	\$111,003.66	\$0.00
	2d Payment of Interest Distribution Amount on Senior Notes; Class A-4	\$112,863.00	\$112,863.00	\$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	\$101,294.12	\$101,294.12	\$0.00
	4b Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2	\$36,370.76	\$36,370.76	\$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)	\$3,451,180.13	\$3,451,180.13	\$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	\$3,926,247.89	\$3,926,247.89	\$0.00	

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: September 25, 2018

Collection Period: 08/01/2018 to 08/31/2018

IV. Series 2004-A Notes Waterfall for Distributions					
			Remaining Funds Balance	CAPI Account Used	
A.		Total Available Funds (Collection Fund Account)	\$3,926,247.89	\$3,926,247.89	\$0.00
B.	First	Administration Allowance	\$113,536.22	\$3,812,711.67	\$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	\$3,812,711.67	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$3,812,711.67	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$111,003.66	\$3,701,708.01	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$112,863.00	\$3,588,845.01	\$0.00
		Total Interest Distribution on Senior Notes or Obligations:	\$223,866.66		
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	\$3,588,845.01	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$3,588,845.01	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$3,588,845.01	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$3,588,845.01	\$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]:	\$101,294.12	\$3,487,550.89	\$0.00
		Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:	\$36,370.76	\$3,451,180.13	\$0.00
F.	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$3,451,180.13	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$3,451,180.13	\$0.00
G.	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$3,451,180.13	\$0.00
H.	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$3,451,180.13	\$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	\$3,451,180.13	\$0.00
J.	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$3,451,180.13	\$0.00
K.	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$3,451,180.13	\$0.00	\$0.00
L.	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$0.00	\$0.00	\$0.00

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: September 25, 2018

Collection Period: 08/01/2018 to 08/31/2018

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	\$593,578.58		
4 Plus investment earnings and late fees	\$13,975.37		
5 Minus Amount of interest on FRN	\$0.00		
6 Minus portion of Administrative allowance	\$49,562.55		
7 Minus Notes fees expected during current Interest Period	\$3,401.62		
8 Annualized Net Loan Rate based on Current ARC Notes Outstanding	4.85%		
Net Loan Rate	4.85%		
B. Senior Asset Percentage			
	Pre-Distribution	Post-Distribution	
1 Student Loan Portfolio Balance	\$132,722,960.27	\$132,722,960.27	
2 Fund Balances	\$7,671,191.44	\$7,215,193.77	
3 Senior Notes Interest and Fees Accrued	\$58,892.98	\$58,892.98	
4 Senior Notes Outstanding	\$84,800,000.00	\$84,800,000.00	
Senior Asset Percentage	165.49%	164.95%	
C. Subordinate Asset Percentage			
	Pre-Distribution	Post-Distribution	
1 Student Loan Portfolio Balance	\$132,722,960.27	\$132,722,960.27	
2 Fund Balances	\$7,671,191.44	\$7,215,193.77	
3 All Notes Interest and Fees Accrued	\$103,312.11	\$103,312.11	
4 All Notes Outstanding	\$137,100,000.00	\$137,100,000.00	
Subordinate Asset Percentage	102.33%	101.99%	

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: September 25, 2018

Collection Period: 08/01/2018 to 08/31/2018

VI. Series 2004-A Portfolio Characteristics

		Number of Loans	Dollar Amount	% of Portfolio
A.	Loan Type Distribution:			
	1 Private Loans	16,661	\$132,166,804.39	100.00%
	2 Total By Loan Type Distribution (a)	16,661	\$132,166,804.39	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	63	\$664,747.18	0.50%
	5 Repayment	16,580	\$131,266,329.59	99.32%
	6 Interim Charge-Offs	10	\$160,834.62	0.12%
	7 Total By Borrower Status Distribution	16,661	\$132,166,804.39	100.00%
C.	School Type Distribution:			
	1 Graduate	16,542	\$130,977,642.54	99.10%
	2 Undergraduate	119	\$1,189,161.85	0.90%
	3 Total By Loan Type Distribution	16,661	\$132,166,804.39	100.00%

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: September 25, 2018

Collection Period: 08/01/2018 to 08/31/2018

VII. Series 2004-A Notes		Portfolio Status By Loan Type		
Status	# of Loans	Amount (\$)	Percentage (%)	
A.	INTERIM:		Includes Accrued Int.	
	In-School			
	Current	7	\$119,339.59	0.09%
B.	Grace			
	Current	1	\$11,054.99	0.01%
C.	TOTAL INTERIM	8	\$130,394.58	0.10%
D.	REPAYMENT:			
	Active			
	Current	15,248	\$119,577,512.47	90.10%
	1-29 Days Delinquent	844	\$7,423,107.39	5.59%
	30-59 Days Delinquent	233	\$2,190,572.35	1.65%
	60-89 Days Delinquent	98	\$915,661.33	0.69%
	90-119 Days Delinquent	70	\$677,297.67	0.51%
	120-149 Days Delinquent	53	\$569,392.36	0.43%
	150-179 Days Delinquent	34	\$400,091.58	0.30%
	> 180 Days Delinquent	0	\$0.00	0.00%
E.	Deferment:			
	Current	0	\$0.00	0.00%
F.	Forbearance:			
	Current	63	\$677,298.19	0.51%
G.	Claims	10	\$161,632.35	0.12%
H.	TOTAL REPAYMENT	16,653	\$132,592,565.69	99.90%
I.	TOTAL PORTFOLIO	16,661	\$132,722,960.27	100.00%

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: September 25, 2018

Collection Period: 08/01/2018 to 08/31/2018

VIII. Series 2004-A Portfolio Summary Report

A.	1 ABS Notes Outstanding	\$137,100,000
B.	1 Total Private Principal Outstanding Balance	\$132,166,804
	2 Total Fund Accounts Balance	\$7,671,191
	3 Total Principal and Accrued Interest Balance	\$132,722,960
	4 Number of Loans	16,661
	5 Number of Borrowers	14,157
C.	1 Borrower Payments- Principal	\$2,594,711
	2 Borrower Payments- Interest	\$653,843
D.	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$110,135
	3 Cash Release to Access Group Inc	\$0
E.	1 Weighted Average Coupon (WAC)	5.39%
	2 Weighted Average Remaining Maturity (WARM)	94
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	\$0
	5 Net Loan Rate	4.85%
	6 Senior Asset Percentage	165.49%
	7 Subordinate Asset Percentage	102.33%

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

IX. Asset-Backed Securities Notes Series 2004-A												
	Collection Periods	October-17	November-17	December-17	January-18	February-18	March-18	April-18	May-18	June-18	July-18	August-18
	Reporting Date	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	9/25/2018
A.	1 Asset Backed Securities	\$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	\$137,100,000
B.	1 Total Private Principal Balance	\$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	\$132,166,804
	2 Total Fund Accounts Balance	\$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	\$7,671,191
	3 Total Principal and Accrued Interest Balance	\$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	\$132,722,960
	4 Number of Loans	18,981	18,825	18,674	18,488	18,298	18,070	17,772	17,394	17,138	16,900	16,661
	5 Number of Borrowers	16,033	15,906	15,787	15,640	15,492	15,304	15,053	14,757	14,533	14,338	14,157
C.	1 Borrower Payments- Principal	\$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	\$2,594,711
	2 Borrower Payments- Interest	\$611,798	\$608,102	\$594,810	\$637,896	\$594,095	\$566,831	\$575,295	\$649,307	\$633,379	\$635,774	\$653,843
D.	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Administrative Allowance	\$134,013	\$132,022	\$130,009	\$127,399	\$124,995	\$122,702	\$120,422	\$117,291	\$114,780	\$112,365	\$110,135
	3 Cash Release to Access Group	\$100,386	\$42,839	\$5,317	\$281,590	\$59,859	\$410,981	\$191,906	\$345,793	\$29,866	\$333,155	\$0
E.	1 Weighted Average Coupon (WAC)	4.66%	4.66%	4.66%	4.83%	4.83%	4.83%	5.19%	5.08%	5.09%	5.39%	5.39%
	2 Weighted Average Remaining Maturity (WARM)	103	103	101	100	99	98	95	95	93	93	94
F.	1 Senior Notes Outstanding	\$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	\$84,800,000
	2 Subordinate Note Outstanding	\$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	\$52,300,000
	3 Senior Principal Distribution Amount	\$7,362,626	\$0	\$0	\$46,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	4 Subordinate Principal Distribution Amount	\$0	\$0	\$0	\$7,200,000	\$0	\$0	\$9,050,000	\$0	\$0	\$8,650,000	\$0
	5 Net Loan Rate	4.21%	4.13%	4.08%	4.38%	4.29%	4.26%	4.82%	4.55%	4.46%	4.99%	4.85%
	6 Senior Asset Percentage	195.57%	195.52%	195.50%	187.17%	187.01%	187.14%	176.25%	176.08%	175.81%	165.70%	165.49%
	7 Subordinate Asset Percentage	102.36%	102.33%	102.31%	102.46%	102.37%	102.44%	102.45%	102.41%	102.23%	102.47%	102.33%