

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: May 25, 2021

Collection Period: 04/01/2021 to 04/30/2021

I. Series 2004-A Asset and Liability Summary									
A. Student Loan Portfolio and Fund Balance									
					March 31, 2021	Change	April 30, 2021		
1 Principal Balance					\$68,241,145.96	(\$1,686,700.07)	\$66,554,445.89		
2 Accrued Interest					\$290,700.10	(\$10,642.10)	\$280,058.00		
3 Total Principal And Accrued Interest Balance					\$68,531,846.06	(\$1,697,342.17)	\$66,834,503.89		
4 Fund Accounts Balance					\$3,224,011.31	(\$623,526.84)	\$2,600,484.47		
5 Total Student Loans And Fund Balance					\$71,755,857.37	(\$2,320,869.01)	\$69,434,988.36		
B. Student Loan Portfolio and Fund Balance									
					March 31, 2021	Change	April 30, 2021		
1 Weighted Average Coupon (WAC)					3.30%	-0.04%	3.26%		
2 Weighted Average Remaining Maturity (WARM) [includes in-school period]					66	0	66		
3 Number of Loans					11,506	(146)	11,360		
4 Number of Borrowers					9,929	(122)	9,807		
C. Notes and Certificates									
					4/30/2021	Balance	Balance	Balance	% of
					Interest Rate	March 31, 2021	Change	April 30, 2021	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					0.00000%	\$0.00	\$0.00	\$0.00	0.0%
4 Student Loan Asset Backed Series 2004-A Notes Senior Class A-4 ARC 00432CBJ9					1.61000%	\$42,500,000.00	\$0.00	\$42,500,000.00	62.8%
5 Student Loan Asset Backed Series 2004-A Notes Subordinate Class B-1 ARC 00432CBK6					1.90900%	\$27,450,000.00	(\$2,250,000.00)	\$25,200,000.00	37.2%
6 Student Loan Asset Backed Series 2004-A Notes Subordinate Class B-2 ARC 00432CBL4					0.00000%	\$0.00	\$0.00	\$0.00	0.0%
7 Total Notes and Certificates					1.72130%	\$69,950,000.00	(\$2,250,000.00)	\$67,700,000.00	100.0%
D. Fund Accounts Balance									
					March 31, 2021	Change	April 30, 2021		
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					\$21,569.42	\$0.00	\$21,569.42		
4 Collection Account					\$2,725,114.59	(\$646,637.12)	\$2,078,477.47		
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	\$0.00	\$0.00		
10 Class A-3 Principal Account					\$0.00	\$0.00	\$0.00		
11 Class A-4 Interest Account					\$52,360.00	\$127.50	\$52,487.50		
12 Class A-4 Principal Account					\$0.00	\$0.00	\$0.00		
13 Class B-1 Interest Account					\$0.28	\$0.00	\$0.28		
14 Class B-1 Principal Account					\$24,967.02	\$22,982.78	\$47,949.80		
15 Class B-2 Interest Account					\$0.00	\$0.00	\$0.00		
16 Class B-2 Principal Account					\$0.00	\$0.00	\$0.00		
17 Total Fund Accounts Balance					\$3,224,011.31	(\$623,526.84)	\$2,600,484.47		

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II. Series 2004-A Transactions and Accruals			
A.	Student Loan Cash Principal Activity	April 30, 2021	
	1 Borrower Payments - Total		(\$1,618,285.36)
	2 Claim Payments		\$0.00
	3 Refunds		\$0.00
	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		(\$1,618,285.36)
B.	Student Loan Non-Cash Principal Activity		
	1 Capitalized Interest		\$185.82
	2 New Acquisitions/Cancellations - Fees		\$0.00
	3 Capitalized Guarantee Fees		\$0.00
	4a Small Balance and Other Adjustments	(\$890.12)	
	4b Adjustments - Write-offs	(\$67,710.41)	
	4 Total Adjustments		(\$68,600.53)
	5 Total Non-Cash Principal Activity		(\$68,414.71)
C.	Total Student Loan Principal Activity		
			(\$1,686,700.07)
D.	Student Loan Cash Interest Activity		
	1 Borrower Payments - Total		(\$206,361.59)
	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		(\$206,361.59)
E.	Student Loan Non-Cash Interest Activity		
	1 Borrower Accruals		\$194,415.77
	2 Capitalized Interest		(\$185.82)
	3a Small Balance and Other Adjustments	\$502.61	
	3b Adjustments - Write-offs	(\$1,513.07)	
	3 Total Adjustments		(\$1,010.46)
	4 Fee Accruals		\$2,500.00
	5 Total Non-Cash Interest Activity		\$195,719.49
F.	Total Student Loan Interest Activity		
			(\$10,642.10)

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III. Series 2004-A Collection Fund Activity

A. Collection Fund		April 30, 2021		
	Beginning Balance	\$2,587,057.81		
	Transfers to Other Funds	(\$2,587,057.81)		
1a	Amount received in the collection account related to the collection period	\$1,878,731.94		
1b	Earnings	\$118.50		
1c	Recoveries	\$115,655.24		
1d	Misc. Payments Received/Due	\$0.00		
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	\$1,994,505.68		
B. Required Payments Under Waterfall		Payment	Distribute from Collection	Transfer from Capitalized Fund
1a	Administrative Allowance	\$56,867.62	\$56,867.62	\$0.00
1b	Broker Dealer, Auction Agent and Other Fees	\$2,479.95	\$2,479.95	\$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	\$0.00	\$0.00	\$0.00
2d	Payment of Interest Distribution Amount on Senior Notes; Class A-4	\$52,385.50	\$52,385.50	\$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	\$60,471.36	\$60,471.36	\$0.00
4b	Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2	\$0.00	\$0.00	\$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)	\$1,789,725.73	\$1,789,725.73	\$0.00
11	Only on or after the first Capitalized interest release date, any remainder to Access Group	\$32,575.52	\$32,575.52	\$0.00
	Total Payments	\$1,994,505.68	\$1,994,505.68	\$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)	\$1,994,505.68	\$1,994,505.68	\$0.00
B.	First	Administration Allowance	\$59,347.57	\$1,935,158.11	\$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	\$1,935,158.11	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,935,158.11	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,935,158.11	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$52,385.50	\$1,882,772.61	\$0.00
		Total Interest Distribution on Senior Notes or Obligations:	\$52,385.50		
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	\$1,882,772.61	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,882,772.61	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,882,772.61	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$1,882,772.61	\$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]:	\$60,471.36	\$1,822,301.25	\$0.00
		Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:	\$0.00	\$1,822,301.25	\$0.00
F.	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$1,822,301.25	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$1,822,301.25	\$0.00
G.	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$1,822,301.25	\$0.00
H.	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$1,822,301.25	\$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	\$1,822,301.25	\$0.00
J.	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$1,822,301.25	\$0.00
K.	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$1,789,725.73	\$32,575.52	\$0.00
L.	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$32,575.52	\$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	\$67,700,000.00	
	3 Amount of Accrued Interest	\$181,167.56	
	4 Plus investment earnings and late fees	\$2,596.11	
	5 Minus Amount of interest on FRN	\$0.00	
	6 Minus portion of Administrative allowance	\$24,957.92	
	7 Minus Notes fees expected during current Interest Period	\$2,479.95	
	8 Annualized Net Loan Rate based on Current ARC Notes Outstanding	2.78%	
	Net Loan Rate	2.78%	
B. Senior Asset Percentage		Pre-Distribution	Post-Distribution
	1 Student Loan Portfolio Balance	\$66,834,503.89	\$66,834,503.89
	2 Fund Balances	\$2,600,484.47	\$619,267.11
	3 Senior Notes Interest and Fees Accrued	\$48,101.82	\$48,101.82
	4 Senior Notes Outstanding	\$42,500,000.00	\$42,500,000.00
	Senior Asset Percentage	163.26%	158.60%
C. Subordinate Asset Percentage		Pre-Distribution	Post-Distribution
	1 Student Loan Portfolio Balance	\$66,834,503.89	\$66,834,503.89
	2 Fund Balances	\$2,600,484.47	\$619,267.11
	3 All Notes Interest and Fees Accrued	\$53,770.99	\$53,770.99
	4 All Notes Outstanding	\$67,700,000.00	\$65,900,000.00
	Subordinate Asset Percentage	102.48%	102.28%

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VI. Series 2004-A Portfolio Characteristics

A.	Loan Type Distribution:	Number of Loans	Dollar Amount	% of Portfolio
	1 Private Loans	11,360	\$66,554,445.89	100.00%
	2 Total By Loan Type Distribution (a)	11,360	\$66,554,445.89	100.00%
B.	Borrower Status Distribution:			
	1 In-School	3	\$34,766.00	0.05%
	2 Grace	4	\$37,127.00	0.06%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	58	\$583,779.49	0.88%
	5 Repayment	11,283	\$65,799,683.12	98.87%
	6 Interim Charge-Offs	12	\$99,090.28	0.15%
	7 Total By Borrower Status Distribution	11,360	\$66,554,445.89	100.00%
C.	School Type Distribution:			
	1 Graduate	11,287	\$66,026,385.37	99.21%
	2 Undergraduate	73	\$528,060.52	0.79%
	3 Total By Loan Type Distribution	11,360	\$66,554,445.89	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.	
	In-School			
	Current	3	\$64,082.13	0.10%
B.	Grace			
	Current	4	\$71,171.90	0.11%
C.	TOTAL INTERIM	7	\$135,254.03	0.20%
D.	REPAYMENT:			
	Active			
	Current	10,566	\$60,894,002.86	91.11%
	1-29 Days Delinquent	569	\$4,009,067.12	6.00%
	30-59 Days Delinquent	80	\$588,690.89	0.88%
	60-89 Days Delinquent	28	\$199,057.64	0.30%
	90-119 Days Delinquent	20	\$148,826.14	0.22%
	120-149 Days Delinquent	11	\$90,664.48	0.14%
	150-179 Days Delinquent	9	\$62,496.59	0.09%
	> 180 Days Delinquent	0	\$0.00	0.00%
E.	Deferment:			
	Current	0	\$0.00	0.00%
F.	Forbearance:			
	Current	58	\$602,766.09	0.90%
G.	Interim Charge-Offs	12	\$103,678.05	0.16%
H.	TOTAL REPAYMENT	11,353	\$66,699,249.86	99.80%
I.				
	TOTAL PORTFOLIO	11,360	\$66,834,503.89	100.00%

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VIII. Series 2004-A Portfolio Summary Report

A.	1 ABS Notes Outstanding	\$67,700,000
B.	1 Total Private Principal Outstanding Balance	\$66,554,446
	2 Total Fund Accounts Balance	\$2,600,484
	3 Total Principal and Accrued Interest Balance	\$66,834,504
	4 Number of Loans	11,360
	5 Number of Borrowers	9,807
C.	1 Borrower Payments- Principal	\$1,618,285
	2 Borrower Payments- Interest	\$206,362
D.	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$56,868
	3 Cash Release to Access Group Inc	\$32,576
E.	1 Weighted Average Coupon (WAC)	3.26%
	2 Weighted Average Remaining Maturity (WARM)	66
F.	1 Senior Notes Outstanding	\$42,500,000
	2 Subordinate Note Outstanding	\$25,200,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$2,250,000
	5 Net Loan Rate	2.78%
	6 Senior Asset Percentage	163.26%
	7 Subordinate Asset Percentage	102.48%

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Portfolio Trend Analysis Report

April 30, 2021

IX. Asset-Backed Securities Notes Series 2004-A

	Collection Periods	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21
	Reporting Date	7/27/2020	8/25/2020	9/25/2020	10/26/2020	11/25/2020	12/28/2020	1/25/2021	2/25/2021	3/25/2021	4/26/2021	5/25/2021
A.	1 Asset Backed Securities	\$88,650,000	\$88,650,000	\$83,850,000	\$81,800,000	\$80,450,000	\$78,300,000	\$76,450,000	\$75,400,000	\$73,200,000	\$69,950,000	\$67,700,000
B.	1 Total Private Principal Balance	\$83,987,417	\$82,342,760	\$80,505,660	\$78,848,899	\$76,977,664	\$75,465,334	\$73,637,667	\$71,858,481	\$70,508,876	\$68,241,146	\$66,554,446
	2 Total Fund Accounts Balance	\$6,417,659	\$8,025,232	\$4,813,532	\$4,496,031	\$5,074,271	\$4,433,476	\$4,399,921	\$5,090,111	\$4,189,611	\$3,224,011	\$2,600,484
	3 Total Principal and Accrued Interest Balance	\$84,400,462	\$82,698,014	\$80,835,246	\$79,183,512	\$77,297,809	\$75,789,060	\$73,964,007	\$72,178,138	\$70,863,845	\$68,531,846	\$66,834,504
	4 Number of Loans	12,837	12,701	12,522	12,393	12,262	12,139	11,984	11,833	11,683	11,506	11,360
	5 Number of Borrowers	11,038	10,932	10,790	10,684	10,575	10,470	10,340	10,206	10,074	9,929	9,807
C.	1 Borrower Payments- Principal	\$1,668,400	\$1,655,731	\$1,632,563	\$1,588,107	\$1,836,314	\$1,429,668	\$1,816,563	\$1,755,064	\$1,313,184	\$2,193,748	\$1,618,285
	2 Borrower Payments- Interest	\$315,863	\$305,642	\$265,534	\$246,077	\$240,088	\$227,718	\$220,936	\$225,418	\$157,340	\$271,774	\$206,362
D.	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Administrative Allowance	\$71,380	\$69,990	\$68,619	\$67,088	\$65,707	\$64,148	\$62,888	\$61,365	\$59,882	\$58,757	\$56,868
	3 Cash Release to Access Group	\$239,944	\$189,660	\$0	\$64,732	\$76,819	\$109,847	\$121,729	\$76,163	\$69,979	\$144,494	\$32,576
E.	1 Weighted Average Coupon (WAC)	4.54%	3.42%	3.41%	3.41%	3.31%	3.31%	3.31%	3.30%	3.30%	3.30%	3.26%
	2 Weighted Average Remaining Maturity (WARM)	74	74	74	71	71	71	68	69	69	66	66
F.	1 Senior Notes Outstanding	\$50,050,000	\$50,050,000	\$45,250,000	\$43,200,000	\$42,500,000	\$42,500,000	\$42,500,000	\$42,500,000	\$42,500,000	\$42,500,000	\$42,500,000
	2 Subordinate Note Outstanding	\$38,600,000	\$38,600,000	\$38,600,000	\$38,600,000	\$37,950,000	\$35,800,000	\$33,950,000	\$32,900,000	\$30,700,000	\$27,450,000	\$25,200,000
	3 Senior Principal Distribution Amount	\$0	\$0	\$4,800,000	\$2,050,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
	4 Subordinate Principal Distribution Amount	\$0	\$0	\$0	\$0	\$650,000	\$2,150,000	\$1,850,000	\$1,050,000	\$2,200,000	\$3,250,000	\$2,250,000
	5 Net Loan Rate	3.83%	2.73%	2.82%	2.83%	2.71%	2.74%	2.73%	2.69%	2.68%	2.80%	2.78%
	6 Senior Asset Percentage	181.44%	181.24%	189.25%	193.66%	193.76%	188.69%	184.31%	181.72%	176.51%	168.73%	163.26%
	7 Subordinate Asset Percentage	102.43%	102.31%	102.10%	102.25%	102.33%	102.34%	102.38%	102.34%	102.39%	102.51%	102.48%