

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: September 27, 2021

Collection Period: 08/01/2021 to 08/31/2021

I. Series 2004-A Asset and Liability Summary										
A. Student Loan Portfolio and Fund Balance										
						July 31, 2021	Change	August 31, 2021		
1	Principal Balance					\$61,697,326.42	(\$1,644,731.46)	\$60,052,594.96		
2	Accrued Interest					\$264,433.86	(\$16,501.36)	\$247,932.50		
3	Total Principal And Accrued Interest Balance					\$61,961,760.28	(\$1,661,232.82)	\$60,300,527.46		
4	Fund Accounts Balance					\$4,278,935.78	(\$213,373.56)	\$4,065,562.22		
5	Total Student Loans And Fund Balance					\$66,240,696.06	(\$1,874,606.38)	\$64,366,089.68		
B. Student Loan Portfolio and Fund Balance										
						July 31, 2021	Change	August 31, 2021		
1	Weighted Average Coupon (WAC)					3.20%	0.00%	3.20%		
2	Weighted Average Remaining Maturity (WARM)				[includes in-school period]	63	0	63		
3	Number of Loans					10,934	(121)	10,813		
4	Number of Borrowers					9,456	(102)	9,354		
C. Notes and Certificates										
						8/31/2021	Balance	Balance	Balance	
							July 31, 2021	Change	August 31, 2021	
									% 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	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	1.58400%		\$42,500,000.00	\$0.00	\$42,500,000.00	67.9%
5	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-1	ARC	00432CBK6	1.30900%		\$22,000,000.00	(\$1,900,000.00)	\$20,100,000.00	32.1%
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				1.49570%		\$64,500,000.00	(\$1,900,000.00)	\$62,600,000.00	100.0%
D. Fund Accounts Balance										
						July 31, 2021	Change	August 31, 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					\$22,168.31	(\$36.95)	\$22,131.36		
4	Collection Account					\$1,895,189.17	\$130,958.09	\$2,026,147.26		
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					\$27,055.93	\$24,879.50	\$51,935.43		
12	Class A-4 Principal Account					\$0.00	\$0.00	\$0.00		
13	Class B-1 Interest Account					\$22,039.88	(\$1,859.20)	\$20,180.68		
14	Class B-1 Principal Account					\$1,912,482.49	(\$367,315.00)	\$1,545,167.49		
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					\$4,278,935.78	(\$213,373.56)	\$4,065,562.22		

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II. Series 2004-A Transactions and Accruals		
A. Student Loan Cash Principal Activity	August 31, 2021	
1 Borrower Payments - Total		(\$1,594,016.55)
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		(\$1,594,016.55)
B. Student Loan Non-Cash Principal Activity		
1 Capitalized Interest		\$4,679.77
2 New Acquisitions/Cancellations - Fees		\$0.00
3 Capitalized Guarantee Fees		\$0.00
4a Small Balance and Other Adjustments	(\$839.45)	
4b Adjustments - Write-offs	(\$54,555.23)	
4 Total Adjustments		(\$55,394.68)
5 Total Non-Cash Principal Activity		(\$50,714.91)
C. Total Student Loan Principal Activity		(\$1,644,731.46)
D. Student Loan Cash Interest Activity		
1 Borrower Payments - Total		(\$190,241.42)
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		(\$190,241.42)
E. Student Loan Non-Cash Interest Activity		
1 Borrower Accruals		\$178,261.32
2 Capitalized Interest		(\$4,679.77)
3a Small Balance and Other Adjustments	\$423.06	
3b Adjustments - Write-offs	(\$2,072.02)	
3 Total Adjustments		(\$1,648.96)
4 Fee Accruals		\$1,807.47
5 Total Non-Cash Interest Activity		\$173,740.06
F. Total Student Loan Interest Activity		(\$16,501.36)

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III. Series 2004-A Collection Fund Activity

A. Collection Fund		August 31, 2021		
Beginning Balance		\$1,776,394.40		
Transfers to Other Funds		(\$1,776,394.40)		
1a Amount received in the collection account related to the collection period		\$1,437,499.11		
1b Earnings		\$138.79		
1c Recoveries		\$122,955.73		
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		\$1,560,593.63		
B. Required Payments Under Waterfall		Payment	Distribute from Collection	Transfer from Capitalized Fund
1a Administrative Allowance		\$51,414.44	\$51,414.44	\$0.00
1b Broker Dealer, Auction Agent and Other Fees		\$1,663.29	\$1,663.29	\$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		\$51,339.57	\$51,339.57	\$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		\$18,774.56	\$18,774.56	\$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)		\$1,322,663.10	\$1,322,663.10	\$0.00
11 Only on or after the first Capitalized interest release date, any remainder to Access Group		\$114,738.67	\$114,738.67	\$0.00
Total Payments		\$1,560,593.63	\$1,560,593.63	\$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)	\$1,560,593.63	\$1,560,593.63	\$0.00
B.	First	Administration Allowance	\$53,077.73	\$1,507,515.90	\$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	\$1,507,515.90	\$0.00
		(b) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,507,515.90	\$0.00
		(c) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,507,515.90	\$0.00
		(d) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$51,339.57	\$1,456,176.33	\$0.00
		Total Interest Distribution on Senior Notes or Obligations:	\$51,339.57		
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	\$1,456,176.33	\$0.00
		(b) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,456,176.33	\$0.00
		(c) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,456,176.33	\$0.00
		(d) Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$1,456,176.33	\$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]:	\$18,774.56	\$1,437,401.77	\$0.00
		Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:	\$0.00	\$1,437,401.77	\$0.00
F.	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$1,437,401.77	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$1,437,401.77	\$0.00
G.	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$1,437,401.77	\$0.00
H.	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$1,437,401.77	\$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	\$1,437,401.77	\$0.00
J.	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$1,437,401.77	\$0.00
K.	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$1,322,663.10	\$114,738.67	\$0.00
L.	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$114,738.67	\$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		\$62,600,000.00	
3 Amount of Accrued Interest		\$160,406.41	
4 Plus investment earnings and late fees		\$1,927.84	
5 Minus Amount of interest on FRN		\$0.00	
6 Minus portion of Administrative allowance		\$22,519.72	
7 Minus Notes fees expected during current Interest Period		\$1,663.29	
8 Annualized Net Loan Rate based on Current ARC Notes Outstanding		2.65%	
Net Loan Rate		2.65%	
B. Senior Asset Percentage			
		Pre-Distribution	Post-Distribution
1 Student Loan Portfolio Balance		\$60,300,527.46	\$60,300,527.46
2 Fund Balances		\$4,065,562.22	\$2,326,048.29
3 Senior Notes Interest and Fees Accrued		\$15,286.39	\$15,286.39
4 Senior Notes Outstanding		\$42,500,000.00	\$42,500,000.00
Senior Asset Percentage		151.41%	147.32%
C. Subordinate Asset Percentage			
		Pre-Distribution	Post-Distribution
1 Student Loan Portfolio Balance		\$60,300,527.46	\$60,300,527.46
2 Fund Balances		\$4,065,562.22	\$2,326,048.29
3 All Notes Interest and Fees Accrued		\$26,575.75	\$26,575.75
4 All Notes Outstanding		\$62,600,000.00	\$61,100,000.00
Subordinate Asset Percentage		102.78%	102.45%

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VI. Series 2004-A Portfolio Characteristics

		Number of Loans	Dollar Amount	% of Portfolio
A.	Loan Type Distribution:			
	1 Private Loans	10,813	\$60,052,594.96	100.00%
	2 Total By Loan Type Distribution (a)	10,813	\$60,052,594.96	100.00%
B.	Borrower Status Distribution:			
	1 In-School	3	\$34,766.00	0.06%
	2 Grace	4	\$37,127.00	0.06%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	33	\$392,819.72	0.65%
	5 Repayment	10,768	\$59,534,714.09	99.14%
	6 Interim Charge-Offs	5	\$53,168.15	0.09%
	7 Total By Borrower Status Distribution	10,813	\$60,052,594.96	100.00%
C.	School Type Distribution:			
	1 Graduate	10,747	\$59,636,035.20	99.31%
	2 Undergraduate	66	\$416,559.76	0.69%
	3 Total By Loan Type Distribution	10,813	\$60,052,594.96	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	3	\$64,464.19	0.11%	
B. Grace				
Current	4	\$71,660.67	0.12%	
C. TOTAL INTERIM	7	\$136,124.86	0.23%	
D. REPAYMENT:				
Active				
Current	9,996	\$54,338,799.87	90.11%	
1-29 Days Delinquent	550	\$3,712,238.35	6.16%	
30-59 Days Delinquent	134	\$1,049,610.26	1.74%	
60-89 Days Delinquent	44	\$272,593.70	0.45%	
90-119 Days Delinquent	19	\$130,370.36	0.22%	
120-149 Days Delinquent	16	\$127,788.88	0.21%	
150-179 Days Delinquent	9	\$69,490.79	0.12%	
> 180 Days Delinquent	0	\$0.00	0.00%	
E. Deferment:				
Current	0	\$0.00	0.00%	
F. Forbearance:				
Current	33	\$407,574.68	0.68%	
G. Interim Charge-Offs	5	\$55,935.71	0.09%	
H. TOTAL REPAYMENT	10,806	\$60,164,402.60	99.77%	
I. TOTAL PORTFOLIO	10,813	\$60,300,527.46	100.00%	

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VIII. Series 2004-A Portfolio Summary Report

A.	1 ABS Notes Outstanding	\$62,600,000
B.	1 Total Private Principal Outstanding Balance	\$60,052,595
	2 Total Fund Accounts Balance	\$4,065,562
	3 Total Principal and Accrued Interest Balance	\$60,300,527
	4 Number of Loans	10,813
	5 Number of Borrowers	9,354
C.	1 Borrower Payments- Principal	\$1,594,017
	2 Borrower Payments- Interest	\$190,241
D.	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$51,414
	3 Cash Release to Access Group Inc	\$114,739
E.	1 Weighted Average Coupon (WAC)	3.20%
	2 Weighted Average Remaining Maturity (WARM)	63
F.	1 Senior Notes Outstanding	\$42,500,000
	2 Subordinate Note Outstanding	\$20,100,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$1,900,000
	5 Net Loan Rate	2.65%
	6 Senior Asset Percentage	151.41%
	7 Subordinate Asset Percentage	102.78%

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Portfolio Trend Analysis Report

August 31, 2021

IX. Asset-Backed Securities Notes Series 2004-A

Collection Periods		October-20	November-20	December-20	January-21	February-21	March-21	April-21	May-21	June-21	July-21	August-21
Reporting Date		11/25/2020	12/28/2020	1/25/2021	2/25/2021	3/25/2021	4/26/2021	5/25/2021	6/25/2021	7/26/2021	8/25/2021	9/27/2021
A.	1 Asset Backed Securities	\$80,450,000	\$78,300,000	\$76,450,000	\$75,400,000	\$73,200,000	\$69,950,000	\$67,700,000	\$65,900,000	\$65,900,000	\$64,500,000	\$62,600,000
B.	1 Total Private Principal Balance	\$76,977,664	\$75,465,334	\$73,637,667	\$71,858,481	\$70,508,876	\$68,241,146	\$66,554,446	\$64,798,437	\$63,232,675	\$61,697,326	\$60,052,595
	2 Total Fund Accounts Balance	\$5,074,271	\$4,433,476	\$4,399,921	\$5,090,111	\$4,189,611	\$3,224,011	\$2,600,484	\$2,542,148	\$4,161,009	\$4,278,936	\$4,065,562
	3 Total Principal and Accrued Interest Balance	\$77,297,809	\$75,789,060	\$73,964,007	\$72,178,138	\$70,863,845	\$68,531,846	\$66,834,504	\$65,086,969	\$63,505,281	\$61,961,760	\$60,300,527
	4 Number of Loans	12,262	12,139	11,984	11,833	11,683	11,506	11,360	11,199	11,050	10,934	10,813
	5 Number of Borrowers	10,575	10,470	10,340	10,206	10,074	9,929	9,807	9,678	9,545	9,456	9,354
C.	1 Borrower Payments- Principal	\$1,836,314	\$1,429,668	\$1,816,563	\$1,755,064	\$1,313,184	\$2,193,748	\$1,618,285	\$1,634,266	\$1,567,425	\$1,513,152	\$1,594,017
	2 Borrower Payments- Interest	\$240,088	\$227,718	\$220,936	\$225,418	\$157,340	\$271,774	\$206,362	\$183,342	\$193,409	\$187,370	\$190,241
D.	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Administrative Allowance	\$65,707	\$64,148	\$62,888	\$61,365	\$59,882	\$58,757	\$56,868	\$55,462	\$53,999	\$52,694	\$51,414
	3 Cash Release to Access Group	\$76,819	\$109,847	\$121,729	\$76,163	\$69,979	\$144,494	\$32,576	\$36,577	\$174,223	\$117,196	\$114,739
E.	1 Weighted Average Coupon (WAC)	3.31%	3.31%	3.31%	3.30%	3.30%	3.30%	3.26%	3.26%	3.26%	3.20%	3.20%
	2 Weighted Average Remaining Maturity (WARM)	71	71	68	69	69	66	66	66	63	63	63
F.	1 Senior Notes Outstanding	\$42,500,000	\$42,500,000	\$42,500,000	\$42,500,000	\$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	\$37,950,000	\$35,800,000	\$33,950,000	\$32,900,000	\$30,700,000	\$27,450,000	\$25,200,000	\$23,400,000	\$23,400,000	\$22,000,000	\$20,100,000
	3 Senior Principal Distribution Amount	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	4 Subordinate Principal Distribution Amount	\$650,000	\$2,150,000	\$1,850,000	\$1,050,000	\$2,200,000	\$3,250,000	\$2,250,000	\$1,800,000	\$0	\$1,400,000	\$1,900,000
	5 Net Loan Rate	2.71%	2.74%	2.73%	2.69%	2.68%	2.80%	2.78%	2.68%	2.68%	2.64%	2.65%
	6 Senior Asset Percentage	193.76%	188.69%	184.31%	181.72%	176.51%	168.73%	163.26%	159.00%	159.21%	155.84%	151.41%
	7 Subordinate Asset Percentage	102.33%	102.34%	102.38%	102.34%	102.39%	102.51%	102.48%	102.53%	102.66%	102.67%	102.78%