**Access Group Student Loan Asset Backed Series 2004-2 Notes** 

**Quarterly Servicing Report** 

Report Date: July 25, 2023

| K | Student Loan Portfolio and Fund Balance                                                                                                                                                                                                                                                                                                                                                                          |                                      |                                                          |                                                                       |                                                         |                                                          |                                                                       | March 31, 2023                                                                                                                  | Change                                                                                                   | June 30, 2023                                                                                                              |                                                      |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
|   | 1 Principal Balance                                                                                                                                                                                                                                                                                                                                                                                              |                                      |                                                          |                                                                       |                                                         |                                                          |                                                                       | \$144,353,263.04                                                                                                                | (\$4,693,689.34)                                                                                         | \$139,659,573.70                                                                                                           |                                                      |
|   | 2 Accrued Interest                                                                                                                                                                                                                                                                                                                                                                                               |                                      |                                                          |                                                                       |                                                         |                                                          |                                                                       | \$2,967,919.22                                                                                                                  | (\$47,878.06)                                                                                            | \$2,920,041.16                                                                                                             |                                                      |
|   | 3 Accrued ISP                                                                                                                                                                                                                                                                                                                                                                                                    |                                      |                                                          |                                                                       |                                                         |                                                          |                                                                       | \$17,148.58                                                                                                                     | \$823.79                                                                                                 | \$17,972.37                                                                                                                |                                                      |
|   | 4 Accrued SAP                                                                                                                                                                                                                                                                                                                                                                                                    |                                      |                                                          |                                                                       |                                                         |                                                          |                                                                       | \$1,354,230.96                                                                                                                  | \$125,868.46                                                                                             | \$1,480,099.42                                                                                                             |                                                      |
|   | 5 Total Principal And Accrued Interest Balance                                                                                                                                                                                                                                                                                                                                                                   |                                      |                                                          |                                                                       |                                                         |                                                          | F                                                                     | \$148,692,561.80                                                                                                                | (\$4,614,875.15)                                                                                         | \$144,077,686.65                                                                                                           |                                                      |
|   | 6 Fund Accounts Balance                                                                                                                                                                                                                                                                                                                                                                                          |                                      |                                                          |                                                                       |                                                         |                                                          |                                                                       | \$9,910,500.72                                                                                                                  | (\$1,746,559.51)                                                                                         | \$8,163,941.21                                                                                                             |                                                      |
|   | 7 Total Student Loans And Fund Balance                                                                                                                                                                                                                                                                                                                                                                           |                                      |                                                          |                                                                       |                                                         |                                                          | -                                                                     | \$158,603,062.52                                                                                                                | (\$6,361,434.66)                                                                                         | \$152,241,627.86                                                                                                           |                                                      |
|   | 7 Total Ottudent Loans And Fund Balance                                                                                                                                                                                                                                                                                                                                                                          |                                      |                                                          |                                                                       |                                                         |                                                          | -                                                                     | ψ130,003,002.32                                                                                                                 | (ψ0,301,434.00)                                                                                          | Ψ102,2+1,021.00                                                                                                            |                                                      |
| S | tudent Loan Portfolio and Fund Balance                                                                                                                                                                                                                                                                                                                                                                           |                                      |                                                          |                                                                       |                                                         |                                                          |                                                                       | March 31, 2023                                                                                                                  | Change                                                                                                   | June 30, 2023                                                                                                              |                                                      |
|   | 1 weignied Average Coupon (wAC)                                                                                                                                                                                                                                                                                                                                                                                  | [not incli                           | uding SAP]                                               |                                                                       |                                                         |                                                          |                                                                       | 3.38%                                                                                                                           | 0.01%                                                                                                    | 3.38%                                                                                                                      |                                                      |
|   | 2 Weighted Average Remaining Maturity (WARM)                                                                                                                                                                                                                                                                                                                                                                     | [includes                            | s in-school period                                       | i]                                                                    |                                                         |                                                          |                                                                       | 148                                                                                                                             | (2)                                                                                                      | 146                                                                                                                        |                                                      |
|   | 3 Number of Loans                                                                                                                                                                                                                                                                                                                                                                                                |                                      |                                                          |                                                                       |                                                         |                                                          |                                                                       | 9,269                                                                                                                           | (189)                                                                                                    | 9,080                                                                                                                      |                                                      |
|   |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                      |                                                          |                                                                       |                                                         |                                                          |                                                                       | 4 0 4 5                                                                                                                         | (00)                                                                                                     |                                                                                                                            |                                                      |
|   | 4 Number of Borrowers                                                                                                                                                                                                                                                                                                                                                                                            |                                      |                                                          |                                                                       |                                                         |                                                          |                                                                       | 4,845                                                                                                                           | (86)                                                                                                     | 4,759                                                                                                                      |                                                      |
|   | 4 Number of Borrowers                                                                                                                                                                                                                                                                                                                                                                                            |                                      |                                                          |                                                                       | Spread                                                  |                                                          | 6/30/2023                                                             | 4,845 Balance                                                                                                                   | (86)                                                                                                     | 4,759<br>Balance                                                                                                           | % of                                                 |
|   |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                      |                                                          | Index                                                                 | Spread<br>Adjustment                                    | Margin                                                   | 6/30/2023<br>Int. Rate                                                |                                                                                                                                 | (86)<br>Change                                                                                           |                                                                                                                            | % of<br>O/S Securities                               |
| N | otes and Certificates                                                                                                                                                                                                                                                                                                                                                                                            | A-1 FR                               | N   00432CBU4                                            | Index<br>3-Month LIBOR                                                |                                                         | <b>Margin</b><br>0.09000%                                |                                                                       | Balance                                                                                                                         | ` '                                                                                                      | Balance                                                                                                                    |                                                      |
| N | otes and Certificates  1 Student Loan Asset-Backed Notes, Senior Series 2004-2  2 Student Loan Asset-Backed Notes, Senior Series 2004-2                                                                                                                                                                                                                                                                          | A-2 FR                               | N 00432CBV2                                              |                                                                       | Adjustment                                              |                                                          | Int. Rate                                                             | Balance<br>March 31, 2023                                                                                                       | <b>Change</b><br>\$0.00<br>\$0.00                                                                        | Balance<br>June 30, 2023                                                                                                   | O/S Securities                                       |
| N | otes and Certificates  1 Student Loan Asset-Backed Notes, Senior Series 2004-2  2 Student Loan Asset-Backed Notes, Senior Series 2004-2  3 Student Loan Asset-Backed Notes, Senior Series 2004-2                                                                                                                                                                                                                 | A-2 FR                               |                                                          | 3-Month LIBOR                                                         | Adjustment<br>0.00000%<br>0.00000%<br>0.00000%          | 0.09000%                                                 | Int. Rate<br>0.00000%                                                 | Balance<br>March 31, 2023<br>\$0.00                                                                                             | Change<br>\$0.00                                                                                         | Balance June 30, 2023 \$0.00 \$0.00 \$0.00                                                                                 | O/S Securities                                       |
| N | otes and Certificates  1 Student Loan Asset-Backed Notes, Senior Series 2004-2  2 Student Loan Asset-Backed Notes, Senior Series 2004-2  3 Student Loan Asset-Backed Notes, Senior Series 2004-2  4 Student Loan Asset-Backed Notes, Senior Series 2004-2                                                                                                                                                        | A-2 FR<br>A-3 FR<br>A-4 FR           | N 00432CBV2<br>N 00432CBW0<br>N 00432CBX8                | 3-Month LIBOR 3-Month LIBOR 3-Month LIBOR 3-Month LIBOR               | Adjustment 0.00000% 0.00000% 0.00000% 0.00000%          | 0.09000%<br>0.15000%<br>0.19000%<br>0.34000%             | Int. Rate 0.00000% 0.00000% 5.00771% 5.59514%                         | Balance March 31, 2023 \$0.00 \$0.00 \$0.00 \$104,733,328.66                                                                    | Change<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$6,019,491.48)                                                 | Balance June 30, 2023 \$0.00 \$0.00 \$0.00 \$0.00 \$98,713,837.18                                                          | O/S Securities 0.00% 0.00% 0.00% 68.29%              |
| N | otes and Certificates  1 Student Loan Asset-Backed Notes, Senior Series 2004-2  2 Student Loan Asset-Backed Notes, Senior Series 2004-2  3 Student Loan Asset-Backed Notes, Senior Series 2004-2  4 Student Loan Asset-Backed Notes, Senior Series 2004-2  5 Student Loan Asset-Backed Notes, Senior Series 2004-2                                                                                               | A-2 FR<br>A-3 FR<br>A-4 FR<br>A-5 FR | N 00432CBV2<br>N 00432CBW0<br>N 00432CBX8<br>N 00432CBY6 | 3-Month LIBOR 3-Month LIBOR 3-Month LIBOR 3-Month LIBOR 3-Month LIBOR | Adjustment 0.00000% 0.00000% 0.00000% 0.00000% 0.00000% | 0.09000%<br>0.15000%<br>0.19000%<br>0.34000%<br>0.38000% | 1nt. Rate<br>0.00000%<br>0.00000%<br>5.00771%<br>5.59514%<br>5.63514% | Balance March 31, 2023 \$0.00 \$0.00 \$0.00 \$104,733,328.66 \$33,000,000.00                                                    | Change<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$6,019,491.48)<br>\$0.00                                       | Balance June 30, 2023 \$0.00 \$0.00 \$0.00 \$98,713,837.18 \$33,000,000.00                                                 | O/S Securities 0.00% 0.00% 0.00% 68.29% 22.83%       |
| N | otes and Certificates  1 Student Loan Asset-Backed Notes, Senior Series 2004-2  2 Student Loan Asset-Backed Notes, Senior Series 2004-2  3 Student Loan Asset-Backed Notes, Senior Series 2004-2  4 Student Loan Asset-Backed Notes, Senior Series 2004-2  5 Student Loan Asset-Backed Notes, Senior Series 2004-2  6 Student Loan Asset-Backed Notes, Subordinate Series 2004-2                                 | A-2 FR<br>A-3 FR<br>A-4 FR<br>A-5 FR | N 00432CBV2<br>N 00432CBW0<br>N 00432CBX8<br>N 00432CBY6 | 3-Month LIBOR 3-Month LIBOR 3-Month LIBOR 3-Month LIBOR               | Adjustment 0.00000% 0.00000% 0.00000% 0.00000%          | 0.09000%<br>0.15000%<br>0.19000%<br>0.34000%             | 0.00000%<br>0.00000%<br>5.00771%<br>5.59514%<br>5.63514%<br>5.95514%  | Balance  March 31, 2023  \$0.00 \$0.00 \$0.00 \$104,733,328.66 \$33,000,000.00 \$13,428,163.39                                  | Change<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$6,019,491.48)<br>\$0.00<br>(\$586,863.88)                     | Balance June 30, 2023 \$0.00 \$0.00 \$0.00 \$98,713,837.18 \$33,000,000.00 \$12,841,299.51                                 | O/S Securities 0.00% 0.00% 0.00% 68.29% 22.83% 8.88% |
| N | otes and Certificates  1 Student Loan Asset-Backed Notes, Senior Series 2004-2  2 Student Loan Asset-Backed Notes, Senior Series 2004-2  3 Student Loan Asset-Backed Notes, Senior Series 2004-2  4 Student Loan Asset-Backed Notes, Senior Series 2004-2  5 Student Loan Asset-Backed Notes, Senior Series 2004-2  6 Student Loan Asset-Backed Notes, Subordinate Series 2004-2                                 | A-2 FR<br>A-3 FR<br>A-4 FR<br>A-5 FR | N 00432CBV2<br>N 00432CBW0<br>N 00432CBX8<br>N 00432CBY6 | 3-Month LIBOR 3-Month LIBOR 3-Month LIBOR 3-Month LIBOR 3-Month LIBOR | Adjustment 0.00000% 0.00000% 0.00000% 0.00000% 0.00000% | 0.09000%<br>0.15000%<br>0.19000%<br>0.34000%<br>0.38000% | 1nt. Rate<br>0.00000%<br>0.00000%<br>5.00771%<br>5.59514%<br>5.63514% | Balance March 31, 2023 \$0.00 \$0.00 \$0.00 \$104,733,328.66 \$33,000,000.00                                                    | Change<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$6,019,491.48)<br>\$0.00                                       | Balance June 30, 2023 \$0.00 \$0.00 \$0.00 \$98,713,837.18 \$33,000,000.00                                                 | O/S Securities 0.00% 0.00% 0.00% 68.29% 22.83%       |
| N | otes and Certificates  1 Student Loan Asset-Backed Notes, Senior Series 2004-2  2 Student Loan Asset-Backed Notes, Senior Series 2004-2  3 Student Loan Asset-Backed Notes, Senior Series 2004-2  4 Student Loan Asset-Backed Notes, Senior Series 2004-2  5 Student Loan Asset-Backed Notes, Senior Series 2004-2  6 Student Loan Asset-Backed Notes, Subordinate Series 2004-2                                 | A-2 FR<br>A-3 FR<br>A-4 FR<br>A-5 FR | N 00432CBV2<br>N 00432CBW0<br>N 00432CBX8<br>N 00432CBY6 | 3-Month LIBOR 3-Month LIBOR 3-Month LIBOR 3-Month LIBOR 3-Month LIBOR | Adjustment 0.00000% 0.00000% 0.00000% 0.00000% 0.00000% | 0.09000%<br>0.15000%<br>0.19000%<br>0.34000%<br>0.38000% | 0.00000%<br>0.00000%<br>5.00771%<br>5.59514%<br>5.63514%<br>5.95514%  | Balance  March 31, 2023  \$0.00 \$0.00 \$0.00 \$104,733,328.66 \$33,000,000.00 \$13,428,163.39                                  | Change<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$6,019,491.48)<br>\$0.00<br>(\$586,863.88)                     | Balance June 30, 2023 \$0.00 \$0.00 \$0.00 \$98,713,837.18 \$33,000,000.00 \$12,841,299.51                                 | O/S Securities 0.00% 0.00% 0.00% 68.29% 22.83% 8.88% |
| N | otes and Certificates  1 Student Loan Asset-Backed Notes, Senior Series 2004-2  2 Student Loan Asset-Backed Notes, Senior Series 2004-2  3 Student Loan Asset-Backed Notes, Senior Series 2004-2  4 Student Loan Asset-Backed Notes, Senior Series 2004-2  5 Student Loan Asset-Backed Notes, Senior Series 2004-2  6 Student Loan Asset-Backed Notes, Subordinate Series 2004-2  5 Total Notes and Certificates | A-2 FR<br>A-3 FR<br>A-4 FR<br>A-5 FR | N 00432CBV2<br>N 00432CBW0<br>N 00432CBX8<br>N 00432CBY6 | 3-Month LIBOR 3-Month LIBOR 3-Month LIBOR 3-Month LIBOR 3-Month LIBOR | Adjustment 0.00000% 0.00000% 0.00000% 0.00000% 0.00000% | 0.09000%<br>0.15000%<br>0.19000%<br>0.34000%<br>0.38000% | 0.00000%<br>0.00000%<br>5.00771%<br>5.59514%<br>5.63514%<br>5.95514%  | Balance  March 31, 2023  \$0.00 \$0.00 \$0.00 \$104,733,328.66 \$33,000,000.00 \$13,428,163.39                                  | Change<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$6,019,491.48)<br>\$0.00<br>(\$586,863.88)                     | Balance June 30, 2023 \$0.00 \$0.00 \$0.00 \$98,713,837.18 \$33,000,000.00 \$12,841,299.51                                 | O/S Securities 0.00% 0.00% 0.00% 68.29% 22.83% 8.88% |
|   | In Student Loan Asset-Backed Notes, Senior Series 2004-2 2 Student Loan Asset-Backed Notes, Senior Series 2004-2 3 Student Loan Asset-Backed Notes, Senior Series 2004-2 4 Student Loan Asset-Backed Notes, Senior Series 2004-2 5 Student Loan Asset-Backed Notes, Senior Series 2004-2 6 Student Loan Asset-Backed Notes, Subordinate Series 2004-2 5 Total Notes and Certificates                             | A-2 FR<br>A-3 FR<br>A-4 FR<br>A-5 FR | N 00432CBV2<br>N 00432CBW0<br>N 00432CBX8<br>N 00432CBY6 | 3-Month LIBOR 3-Month LIBOR 3-Month LIBOR 3-Month LIBOR 3-Month LIBOR | Adjustment 0.00000% 0.00000% 0.00000% 0.00000% 0.00000% | 0.09000%<br>0.15000%<br>0.19000%<br>0.34000%<br>0.38000% | 0.00000%<br>0.00000%<br>5.00771%<br>5.59514%<br>5.63514%<br>5.95514%  | Balance March 31, 2023 \$0.00 \$0.00 \$0.00 \$104,733,328.66 \$33,000,000.00 \$13,428,163.39 \$151,161,492.05                   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>(\$6,019,491.48)<br>\$0.00<br>(\$586,863.88)<br>(\$6,606,355.36) | Balance June 30, 2023 \$0.00 \$0.00 \$0.00 \$98,713,837.18 \$33,000,000.00 \$12,841,299.51 \$144,555,136.69                | O/S Securities 0.00% 0.00% 0.00% 68.29% 22.83% 8.88% |
|   | Notes and Certificates  1 Student Loan Asset-Backed Notes, Senior Series 2004-2 2 Student Loan Asset-Backed Notes, Senior Series 2004-2 3 Student Loan Asset-Backed Notes, Senior Series 2004-2 4 Student Loan Asset-Backed Notes, Senior Series 2004-2 5 Student Loan Asset-Backed Notes, Senior Series 2004-2 6 Student Loan Asset-Backed Notes, Subordinate Series 2004-2 5 Total Notes and Certificates      | A-2 FR<br>A-3 FR<br>A-4 FR<br>A-5 FR | N 00432CBV2<br>N 00432CBW0<br>N 00432CBX8<br>N 00432CBY6 | 3-Month LIBOR 3-Month LIBOR 3-Month LIBOR 3-Month LIBOR 3-Month LIBOR | Adjustment 0.00000% 0.00000% 0.00000% 0.00000% 0.00000% | 0.09000%<br>0.15000%<br>0.19000%<br>0.34000%<br>0.38000% | 0.00000%<br>0.00000%<br>5.00771%<br>5.59514%<br>5.63514%<br>5.95514%  | Balance  March 31, 2023  \$0.00 \$0.00 \$0.00 \$104,733,328.66 \$33,000,000.00 \$13,428,163.39 \$151,161,492.05  March 31, 2023 | \$0.00<br>\$0.00<br>\$0.00<br>(\$6,019,491.48)<br>\$0.00<br>(\$586,863.88)<br>(\$6,606,355.36)           | Balance June 30, 2023 \$0.00 \$0.00 \$0.00 \$98,713,837.18 \$33,000,000.00 \$12,841,299.51 \$144,555,136.69  June 30, 2023 | O/S Securities 0.00% 0.00% 0.00% 68.29% 22.83% 8.88% |

**Access Group Student Loan Asset Backed Series 2004-2 Notes** 

**Quarterly Servicing Report** 

Report Date: July 25, 2023

Collection Period: 04/01/2023 to 06/30/2023

| At Loan Principal Collection Activity  Borrower Payments - Total Claim Payments Refunds Reversals New Acquisitions - Principal Cancellations - Principal New Acquisitions - Sale Transfers New Acquisitions - Repurchases New Acquisitions - Total Total Cash Principal Activity  At Loan Non-Cash Principal Activity Capitalized Interest New Acquisitions/Cancellations - Fees Capitalized Guarantee Fees Small Balance and Other Adjustments Adjustments  Total Adjustments | Totals 6/30/2023 (\$4,283,552.85) (\$594,053.52) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,119.73 \$19,119.73 (\$4,858,486.64)  \$177,273.74 \$0.00 \$0.00 \$0.00 \$0.00                                                   | CONSOLIDATION 6/30/2023 (\$4,186,955.26) (\$594,053.52) \$0.00 \$0.00 \$0.00 \$0.00 \$19,119.73 \$19,119.73 (\$4,761,889.05)                                                                                                                                                                                                                                                                                                | \$TAFFORD  6/30/2023  (\$96,597.59) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Borrower Payments - Total Claim Payments Refunds Reversals New Acquisitions - Principal Cancellations - Principal New Acquisitions - Sale Transfers New Acquisitions - Repurchases New Acquisitions - Total Total Cash Principal Activity  At Loan Non-Cash Principal Activity Capitalized Interest New Acquisitions/Cancellations - Fees Capitalized Guarantee Fees Small Balance and Other Adjustments Adjustments - Write-offs                                              | (\$4,283,552.85)<br>(\$594,053.52)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$19,119.73<br>\$19,119.73<br>(\$4,858,486.64)<br>\$177,273.74<br>\$0.00<br>\$0.00                                                         | (\$4,186,955.26)<br>(\$594,053.52)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$19,119.73<br>\$19,119.73<br>(\$4,761,889.05)                                                                                                                                                                                                                                                                                                | \$96,597.59)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Borrower Payments - Total Claim Payments Refunds Reversals New Acquisitions - Principal Cancellations - Principal New Acquisitions - Sale Transfers New Acquisitions - Repurchases New Acquisitions - Total Total Cash Principal Activity  At Loan Non-Cash Principal Activity Capitalized Interest New Acquisitions/Cancellations - Fees Capitalized Guarantee Fees Small Balance and Other Adjustments Adjustments - Write-offs                                              | \$177,273.74<br>\$0.00<br>\$177,273.74<br>\$0.00<br>\$19,000<br>\$19,119.73                                                                                                                                              | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$19,119.73<br>\$19,119.73<br>(\$4,761,889.05)                                                                                                                                                                                                                                                                                                                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Claim Payments Refunds Reversals New Acquisitions - Principal Cancellations - Principal New Acquisitions - Sale Transfers New Acquisitions - Repurchases New Acquisitions - Total Total Cash Principal Activity  At Loan Non-Cash Principal Activity Capitalized Interest New Acquisitions/Cancellations - Fees Capitalized Guarantee Fees Small Balance and Other Adjustments Adjustments - Write-offs                                                                        | \$177,273.74<br>\$0.00<br>\$177,273.74<br>\$0.00<br>\$19,000<br>\$19,119.73                                                                                                                                              | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$19,119.73<br>\$19,119.73<br>(\$4,761,889.05)                                                                                                                                                                                                                                                                                                                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Reversals New Acquisitions - Principal Cancellations - Principal New Acquisitions - Sale Transfers New Acquisitions - Repurchases New Acquisitions - Total Total Cash Principal Activity  At Loan Non-Cash Principal Activity Capitalized Interest New Acquisitions/Cancellations - Fees Capitalized Guarantee Fees Small Balance and Other Adjustments Adjustments - Write-offs                                                                                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$19,119.73<br>\$19,119.73<br>(\$4,858,486.64)<br>\$177,273.74<br>\$0.00<br>\$0.00                                                                                               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$19,119.73<br>\$19,119.73<br>(\$4,761,889.05)                                                                                                                                                                                                                                                                                                                            | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| New Acquisitions - Principal Cancellations - Principal New Acquisitions - Sale Transfers New Acquisitions - Repurchases New Acquisitions - Total Total Cash Principal Activity  At Loan Non-Cash Principal Activity Capitalized Interest New Acquisitions/Cancellations - Fees Capitalized Guarantee Fees Small Balance and Other Adjustments Adjustments - Write-offs                                                                                                         | \$0.00<br>\$0.00<br>\$19,119.73<br>\$19,119.73<br>(\$4,858,486.64)<br>\$177,273.74<br>\$0.00<br>\$0.00                                                                                                                   | \$0.00<br>\$0.00<br>\$0.00<br>\$19,119.73<br><b>\$19,119.73</b><br><b>(\$4,761,889.05)</b>                                                                                                                                                                                                                                                                                                                                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Cancellations - Principal New Acquisitions - Sale Transfers New Acquisitions - Repurchases New Acquisitions - Total Total Cash Principal Activity  At Loan Non-Cash Principal Activity Capitalized Interest New Acquisitions/Cancellations - Fees Capitalized Guarantee Fees Small Balance and Other Adjustments Adjustments - Write-offs                                                                                                                                      | \$0.00<br>\$0.00<br>\$19,119.73<br><b>\$19,119.73</b><br><b>(\$4,858,486.64)</b><br>\$177,273.74<br>\$0.00<br>\$0.00                                                                                                     | \$0.00<br>\$0.00<br>\$19,119.73<br><b>\$19,119.73</b><br><b>(\$4,761,889.05)</b>                                                                                                                                                                                                                                                                                                                                            | \$0.00<br>\$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| New Acquisitions - Sale Transfers New Acquisitions - Repurchases New Acquisitions - Total Total Cash Principal Activity  It Loan Non-Cash Principal Activity Capitalized Interest New Acquisitions/Cancellations - Fees Capitalized Guarantee Fees Small Balance and Other Adjustments Adjustments - Write-offs                                                                                                                                                                | \$0.00<br>\$19,119.73<br><b>\$19,119.73</b><br><b>(\$4,858,486.64)</b><br>\$177,273.74<br>\$0.00<br>\$0.00                                                                                                               | \$0.00<br>\$19,119.73<br><b>\$19,119.73</b><br><b>(\$4,761,889.05)</b>                                                                                                                                                                                                                                                                                                                                                      | \$0.00<br>\$0.00<br><b>\$0.00</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| New Acquisitions - Repurchases New Acquisitions - Total Total Cash Principal Activity  It Loan Non-Cash Principal Activity Capitalized Interest New Acquisitions/Cancellations - Fees Capitalized Guarantee Fees Small Balance and Other Adjustments Adjustments - Write-offs                                                                                                                                                                                                  | \$19,119.73<br><b>\$19,119.73</b><br><b>(\$4,858,486.64)</b><br>\$177,273.74<br>\$0.00<br>\$0.00                                                                                                                         | \$19,119.73<br><b>\$19,119.73</b><br><b>(\$4,761,889.05)</b>                                                                                                                                                                                                                                                                                                                                                                | \$0.00<br><b>\$0.00</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| New Acquisitions - Total  Total Cash Principal Activity  At Loan Non-Cash Principal Activity  Capitalized Interest  New Acquisitions/Cancellations - Fees  Capitalized Guarantee Fees  Small Balance and Other Adjustments  Adjustments - Write-offs                                                                                                                                                                                                                           | \$19,119.73<br>(\$4,858,486.64)<br>\$177,273.74<br>\$0.00<br>\$0.00                                                                                                                                                      | \$19,119.73<br>(\$4,761,889.05)                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Total Cash Principal Activity  It Loan Non-Cash Principal Activity Capitalized Interest New Acquisitions/Cancellations - Fees Capitalized Guarantee Fees Small Balance and Other Adjustments Adjustments - Write-offs                                                                                                                                                                                                                                                          | \$177,273.74<br>\$0.00<br>\$0.00                                                                                                                                                                                         | (\$4,761,889.05)                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Capitalized Interest New Acquisitions/Cancellations - Fees Capitalized Guarantee Fees Small Balance and Other Adjustments Adjustments - Write-offs                                                                                                                                                                                                                                                                                                                             | \$177,273.74<br>\$0.00<br>\$0.00                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                             | (\$96,597.59)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Capitalized Interest New Acquisitions/Cancellations - Fees Capitalized Guarantee Fees Small Balance and Other Adjustments Adjustments - Write-offs                                                                                                                                                                                                                                                                                                                             | \$0.00<br>\$0.00                                                                                                                                                                                                         | \$167,538.58                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| New Acquisitions/Cancellations - Fees Capitalized Guarantee Fees Small Balance and Other Adjustments Adjustments - Write-offs                                                                                                                                                                                                                                                                                                                                                  | \$0.00<br>\$0.00                                                                                                                                                                                                         | \$167,538.58                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Capitalized Guarantee Fees Small Balance and Other Adjustments Adjustments - Write-offs                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                             | \$9,735.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Small Balance and Other Adjustments Adjustments - Write-offs                                                                                                                                                                                                                                                                                                                                                                                                                   | · ·                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Adjustments - Write-offs                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 00.02                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| •                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | φ0.00                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Total Adjustments                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (\$12,476.44)                                                                                                                                                                                                            | (\$12,474.49)                                                                                                                                                                                                                                                                                                                                                                                                               | (\$1.95)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| •                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (\$12,476.44)                                                                                                                                                                                                            | (\$12,474.49)                                                                                                                                                                                                                                                                                                                                                                                                               | (\$1.95)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Total Non-Cash Principal Activity                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$164,797.30                                                                                                                                                                                                             | \$155,064.09                                                                                                                                                                                                                                                                                                                                                                                                                | \$9,733.21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| tudont Loop Dringing Lativity                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (24,000,000,01)                                                                                                                                                                                                          | (0.4.000.004.00)                                                                                                                                                                                                                                                                                                                                                                                                            | (\$22.224.22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| tudent Loan Principal Activity                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (\$4,693,689.34)                                                                                                                                                                                                         | (\$4,606,824.96)                                                                                                                                                                                                                                                                                                                                                                                                            | (\$86,864.38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 4 Language Antivity                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| t Loan Interest Activity                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (\$4,000,070,04)                                                                                                                                                                                                         | (04.040.504.70)                                                                                                                                                                                                                                                                                                                                                                                                             | (\$40,000,54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Borrower Payments - Total                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (\$1,028,672.24)                                                                                                                                                                                                         | (\$1,012,591.70)                                                                                                                                                                                                                                                                                                                                                                                                            | (\$16,080.54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Claim Payments Reversals                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (\$29,831.74)                                                                                                                                                                                                            | (\$29,831.74)                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| New Acquisitions - Sale Transfers                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00<br>\$0.00                                                                                                                                                                                                         | \$0.00<br>\$0.00                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| New Acquisitions - Sale Transfers  New Acquisitions - Repurchases                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| New Acquisitions Total                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Other Adjustments                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (\$59.54)                                                                                                                                                                                                                | (\$59.54)                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Subsidized Gov't Interest Payments                                                                                                                                                                                                                                                                                                                                                                                                                                             | (\$17,196.89)                                                                                                                                                                                                            | (\$16,370.77)                                                                                                                                                                                                                                                                                                                                                                                                               | (\$826.12)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Special Allowance Payments                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (\$1,332,105.58)                                                                                                                                                                                                         | (\$1,301,610.48)                                                                                                                                                                                                                                                                                                                                                                                                            | (\$30,495.10)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Total Interest Collections                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (\$2,407,865.99)                                                                                                                                                                                                         | (\$2,360,464.23)                                                                                                                                                                                                                                                                                                                                                                                                            | (\$47,401.76)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| nt Loan Non-Cash Interest Activity                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Borrower Accruals                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$1,177,793.04                                                                                                                                                                                                           | \$1,153,111.44                                                                                                                                                                                                                                                                                                                                                                                                              | \$24,681.60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Subsidized Gov't Interest - Accrued Interest (ISP)                                                                                                                                                                                                                                                                                                                                                                                                                             | \$1,177,793.04                                                                                                                                                                                                           | 17,159.79                                                                                                                                                                                                                                                                                                                                                                                                                   | 812.58                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Special Allowance Payments - Accrued                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$1,480,099.42                                                                                                                                                                                                           | \$1,446,054.58                                                                                                                                                                                                                                                                                                                                                                                                              | \$34,044.84                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                             | (\$9,735.16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                          | •                                                                                                                                                                                                                                                                                                                                                                                                                           | \$55.24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| •                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | •                                                                                                                                                                                                                        | ,                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| •                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$48.31                                                                                                                                                                                                                  | \$46.39                                                                                                                                                                                                                                                                                                                                                                                                                     | \$1.92                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Other Adjustments - Subsidized Govt Interest (ISP)                                                                                                                                                                                                                                                                                                                                                                                                                             | (\$22,125.38)                                                                                                                                                                                                            | (\$21,625.21)                                                                                                                                                                                                                                                                                                                                                                                                               | (\$500.17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Other Adjustments - Subsidized Govt Interest (ISP) Other Adjustments - Special Allowance Payments (SAP)                                                                                                                                                                                                                                                                                                                                                                        | (\$24,162.71)                                                                                                                                                                                                            | (\$23,719.70)                                                                                                                                                                                                                                                                                                                                                                                                               | (\$443.01)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| •                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$12,251.80                                                                                                                                                                                                              | \$11,776.63                                                                                                                                                                                                                                                                                                                                                                                                                 | \$475.17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Other Adjustments - Special Allowance Payments (SAP)                                                                                                                                                                                                                                                                                                                                                                                                                           | \$2,486,680.18                                                                                                                                                                                                           | \$2,436,844.16                                                                                                                                                                                                                                                                                                                                                                                                              | \$49,836.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Other Adjustments - Special Allowance Payments (SAP) Total Adjustments                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                             | \$2,434.26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Capitalized Interest Small Balance and Other Adjustments Adjustments - Write-offs Other Adjustments - Subsidized Govt Interest (ISP) Other Adjustments - Special Allowance Payments (SAP) Total Adjustments Fee Accruals | Capitalized Interest Small Balance and Other Adjustments Adjustments - Write-offs Other Adjustments - Subsidized Govt Interest (ISP) Other Adjustments - Special Allowance Payments (SAP) Total Adjustments Fee Accruals Total Non-Cash Interest Adjustments  (\$177,273.74) (\$2,085.60) (\$0.04) (\$24.31 (\$22,125.38) (\$22,125.38) (\$24,162.71) (\$24,162.71) (\$24,162.71) (\$24,162.71) (\$24,162.71) (\$24,162.71) | Capitalized Interest       (\$177,273.74)       (\$167,538.58)         Small Balance and Other Adjustments       (\$2,085.60)       (\$2,140.84)         Adjustments - Write-offs       (\$0.04)       (\$0.04)         Other Adjustments - Subsidized Govt Interest (ISP)       \$48.31       \$46.39         Other Adjustments - Special Allowance Payments (SAP)       (\$22,125.38)       (\$21,625.21)         Total Adjustments       (\$24,162.71)       (\$23,719.70)         Fee Accruals       \$12,251.80       \$11,776.63 |

II Transaction - by product

#### Access Group Student Loan Asset Backed Series 2004-2 Notes Quarterly Servicing Report

Report Date: July 25, 2023

| III. | Series 2004-2 Collection Fund Activity                                                                                      |                        |                            |                                |
|------|-----------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------|--------------------------------|
| A.   | Collection Fund                                                                                                             | June 30, 2023          |                            |                                |
|      | 1 Beginning Balance                                                                                                         | \$8,725,690.97         |                            |                                |
|      | 2 Transfers to Other Funds                                                                                                  | (\$8,725,690.97)       |                            |                                |
|      | 3 Payments Received                                                                                                         | \$5,290,858.05         |                            |                                |
|      | 4 Payments Due                                                                                                              | (\$374,272.13)         |                            |                                |
|      | 5 Federal Interest Subsidy Payments (net adjustments)                                                                       | \$17,196.89            |                            |                                |
|      | 6 Federal Special Allowance Payments                                                                                        | \$1,332,105.58         |                            |                                |
|      | 7 Guarantee Payments of Principal                                                                                           | \$594,053.52           |                            |                                |
|      | 8 Guarantee Payments of Interest                                                                                            | \$29,831.74            |                            |                                |
|      | 9 Misc. Payments Received/Due                                                                                               | \$0.00                 |                            |                                |
|      | 10 Sale Proceeds/Repurchases                                                                                                | (\$19,119.73)          |                            |                                |
|      | 11 Earnings                                                                                                                 | \$87,050.96            |                            |                                |
|      |                                                                                                                             | \$0.00                 |                            |                                |
|      | 12 Counterparty Swap Payments                                                                                               |                        |                            |                                |
|      | 13 Transfers from Other Funds                                                                                               | \$0.00                 |                            |                                |
|      | Ending Balance                                                                                                              | \$6,957,704.88         |                            |                                |
| B.   | Paguirad Paymenta Under Waterfall                                                                                           | Daymant                | Diatributa fram Callaction | Transfer/Head from Other Funds |
|      | Required Payments Under Waterfall                                                                                           | Payment #148 204 20    | Distribute from Collection | Transfer/Used from Other Funds |
|      | 1a Administration Fund Distributions 1b Indenture Trustee Fees                                                              | \$148,291.30<br>\$0.00 | \$148,291.30<br>\$0.00     | \$0.00<br>\$0.00               |
|      | 2 Payment of Interest Distribution Amount on Senior Notes or Senior Obligations                                             | 1,866,201.11           | \$1,866,201.11             | \$0.00                         |
|      | 3 Payment of Principal Distribution Amount on Maturing Senior Notes                                                         | \$0.00                 | \$0.00                     | \$0.00                         |
|      | 4 Payment of Interest Distribution Amount on Subordinate Note                                                               | \$193,303.56           | \$193,303.56               | \$0.00                         |
|      | 5 Payment of Principal up to the Principal Distribution Amount with respect to the notes (Allocation of Principal Payments) | 4,749,908.91           | \$4,749,908.91             | \$0.00                         |
|      | 6 Allocation to Capitalized Interest Account (maintain minimum balance)                                                     | \$0.00                 | \$0.00                     | \$0.00                         |
|      | 7 Allocation to Revolving Account for originations or refinancing                                                           | \$0.00                 | \$0.00                     | \$0.00                         |
|      | 8 Cash Release to Access Group, Inc.                                                                                        | \$0.00                 | \$0.00                     | \$0.00                         |
|      | 9 Total Payments                                                                                                            | \$6,957,704.88         | \$6,957,704.88             | \$0.00                         |

# Access Group Student Loan Asset Backed Series 2004-2 Notes Quarterly Servicing Report

Report Date: July 25, 2023

| ۷.         | Series 2004-2 Notes Waterfall for Distributions                                                                                 |                                       | Pomaining                                    | CARLASS       |
|------------|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|---------------|
|            |                                                                                                                                 |                                       | Remaining                                    | CAP I Account |
|            |                                                                                                                                 |                                       | Funds Balance                                | Used          |
| ۸.         | Total Available Funds                                                                                                           | \$6,957,704.88                        | \$6,957,704.88                               | \$0.0         |
| 3.         | Administration Funds                                                                                                            | \$148,291.30                          | \$6,809,413.58                               | \$0.0         |
| ; <b>.</b> | Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:                                                  |                                       |                                              |               |
|            | 1 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-1 FRN                                                                 | \$0.00                                | \$6,809,413.58                               | \$0           |
|            | 2 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-2 FRN                                                                 | \$0.00                                | \$6,809,413.58                               | \$0           |
|            | 3 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-3 FRN                                                                 | \$0.00                                | \$6,809,413.58                               | \$0           |
|            | 4 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-4 FRN                                                                 | \$1,396,136.51                        | \$5,413,277.07                               | \$0           |
|            | 5 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-5 FRN  Total Interest Distribution on Senior Notes or Obligations:    | \$470,064.60<br><b>\$1,866,201.11</b> | \$4,943,212.47                               | \$0           |
|            |                                                                                                                                 | . , ,                                 |                                              |               |
| .          | Payment of Principal Distribution Amount on Maturing Senior Notes or Senior Obligations:                                        | <b>#</b> 0.00                         | M                                            |               |
|            | 1 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-1 FRN                                                                 | \$0.00                                | \$4,943,212.47                               | \$(           |
|            | 2 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-2 FRN                                                                 | \$0.00                                | \$4,943,212.47                               | \$0           |
|            | 3 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-3 FRN                                                                 | \$0.00<br>\$0.00                      | \$4,943,212.47                               | \$0<br>\$0    |
|            | 4 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-4 FRN 5 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-5 FRN | \$0.00                                | \$4,943,212.47<br>\$4,943,212.47             | \$6           |
|            | Total Principal Distribution on Maturing Senior Notes or Obligations:                                                           | \$0.00                                | ψ4,943,212.47                                | φι            |
|            | Payment of Interest Distribution Amount on Subordinate Notes or Obligations:                                                    |                                       |                                              |               |
|            | 1 Student Loan Asset-Backed Notes, Senior Series 2004-2 B FRN                                                                   | \$193,303.56                          | \$4,749,908.91                               | \$0           |
|            | Total Interest Distribution on Subordinate Note:                                                                                | \$193,303.56                          | <b>,</b> , , , , , , , , , , , , , , , , , , |               |
|            | Allocation to Capitalized Interest Account                                                                                      | \$0.00                                | \$4,749,908.91                               | \$(           |
|            | Payment of Principal up to the Principal Distribution Amount with respect to the notes:                                         |                                       |                                              |               |
|            | 1 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-1 FRN                                                                 | \$0.00                                | \$4,749,908.91                               | \$0           |
|            | 2 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-2 FRN                                                                 | \$0.00                                | \$4,749,908.91                               | \$0           |
|            | 3 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-3 FRN                                                                 | \$0.00                                | \$4,749,908.91                               | \$            |
|            | 4 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-4 FRN                                                                 | \$4,327,959.17                        | \$421,949.74                                 | \$0           |
|            | 5 Student Loan Asset-Backed Notes, Senior Series 2004-2 A-5 FRN                                                                 | \$0.00                                | \$421,949.74                                 | \$0           |
|            | 6 Student Loan Asset-Backed Notes, Subordinate Series 2004-2 B FRN                                                              | \$421,949.74                          | \$0.00                                       | \$0           |
|            | Total Principal Distribution on Notes or Obligations:                                                                           | \$4,749,908.91                        |                                              |               |
|            | Payment of Interest Distribution Amount on Subordinate Note if not already previously paid                                      | \$0.00                                | \$0.00                                       | \$(           |
|            | Cash Release to Access Group, Inc.                                                                                              | \$0.00                                | \$0.00                                       | \$            |

# **Access Group Student Loan Asset Backed Series 2004-2 Notes Quarterly Servicing Report**

Report Date: July 25, 2023

| Senior Asset Percentage                              |                  |
|------------------------------------------------------|------------------|
| 1 Aggregate Student Loan Principal Balance           | \$139,659,573.70 |
| 2 Borrower Interest to be capitalized upon repayment | \$305,392.88     |
| 3 Fund Balances (a)                                  | \$1,155,972.95   |
| 4 Senior Notes Outstanding (b)                       | \$127,385,878.01 |
| Senior Asset Percentage                              | 110.78%          |
| Total Asset Percentage                               |                  |
| 1 Aggregate Student Loan Principal Balance           | \$139,659,573.70 |
| 2 Borrower Interest to be capitalized upon repayment | \$305,392.88     |
| 3 Fund Balances (a)                                  | \$1,155,972.95   |
| 4 All Notes Outstanding (b)                          | \$139,805,227.78 |
| Total Asset Percentage                               | 100.94%          |

# **Access Group Student Loan Asset Backed Series 2004-2 Notes Quarterly Servicing Report**

Report Date: July 25, 2023

| VI. | Series 2004-2 Portfolio Characteristics | 5<br>    |                  |           |
|-----|-----------------------------------------|----------|------------------|-----------|
|     |                                         | Number   | Dollar           | % of      |
|     |                                         | of Loans | Amount           | Portfolio |
| A.  | Loan Type Distribution:                 |          |                  |           |
|     | 1 Subsidized Stafford                   | 212      | \$1,141,614.90   | 0.82%     |
|     | 2 UnSubsidized Stafford                 | 222      | \$1,921,953.35   | 1.38%     |
|     | 3 Consolidation                         | 8,646    | \$136,596,005.45 | 97.81%    |
|     | 4 Total By Loan Type Distribution (a)   | 9,080    | \$139,659,573.70 | 100.00%   |
|     |                                         |          |                  |           |
| B.  | Borrower Status Distribution:           |          |                  |           |
|     | 1 In-School                             | 0        | \$0.00           | 0.00%     |
|     | 2 In-School Consolidations              | 0        | \$0.00           | 0.00%     |
|     | 3 Grace                                 | 0        | \$0.00           | 0.00%     |
|     | 4 Deferment                             | 103      | \$1,943,505.45   | 1.39%     |
|     | 5 Forbearance                           | 112      | \$3,069,793.15   | 2.20%     |
|     | 6 Repayment                             | 8,851    | \$134,545,679.11 | 96.34%    |
|     | 7 Claims                                | 14       | \$100,595.99     | 0.07%     |
|     | 8 Total By Borrower Status Distribution | 9,080    | \$139,659,573.70 | 100.00%   |
| C.  | School Type Distribution:               |          |                  |           |
|     | 1 Graduate                              | 9,037    | \$139,572,956.48 | 99.94%    |
|     | 2 Undergraduate                         | 43       | \$86,617.22      | 0.06%     |
|     | 3 Total By School Type Distribution     | 9,080    | \$139,659,573.70 | 100.00%   |

Access Group Student Loan Asset Backed Series 2004-2 Notes

**Quarterly Servicing Report** 

Report Date: July 25, 2023

| VII. | Series 2004-2 Notes    |            |                     |                | Portfol    | lio Status By Lo     | an Type        |            |                       |                |
|------|------------------------|------------|---------------------|----------------|------------|----------------------|----------------|------------|-----------------------|----------------|
|      |                        | S          | ubsidized Stafford  |                | Uı         | nsubsidized Staffor  | rd             |            | Consolidations        |                |
|      | Status                 | # of Loans | Amount (\$)         | Percentage (%) | # of Loans | Amount (\$)          | Percentage (%) | # of Loans | Amount (\$)           | Percentage (%) |
|      | INTERIM:               | In         | cludes Accrued Int. |                | li         | ncludes Accrued Int. |                |            | Includes Accrued Int. |                |
| A.   | In-School              |            |                     |                |            |                      |                |            |                       |                |
|      | Current                | 0          | \$0.00              | 0.00%          | 0          | \$0.00               | 0.00%          | 52         | \$1,179,286.58        | 0.85%          |
| В.   | Grace                  |            |                     |                |            |                      |                |            |                       |                |
|      | Current                | 0          | \$0.00              | 0.00%          | 0          | \$0.00               | 0.00%          | 0          | \$0.00                | 0.00%          |
| C.   | TOTAL INTERIM          | 0          | \$0.00              | 0.00%          | 0          | \$0.00               | 0.00%          | 52         | \$1,179,286.58        | 0.85%          |
| D.   | REPAYMENT:             |            |                     |                |            |                      |                |            |                       |                |
| D.   | Active                 |            |                     |                |            |                      |                |            |                       |                |
|      | Current                | 172        | \$940,507.30        | 80.09%         | 187        | \$1,570,453.09       | 78.70%         | 7,907      | \$121,581,465.21      | 87.21%         |
|      | 1-29 Days Delinquent   | 14         | \$71,553.12         | 6.09%          | 9          | \$83,047.25          | 4.16%          | 340        | \$7,159,361.56        |                |
|      | 30-59 Days Delinquent  | 9          | \$44,845.70         | 3.82%          | 7          | \$85,716.77          | 4.30%          | 84         | \$2,514,622.66        |                |
|      | 60-89 Days Delinquent  | 1          | \$12,897.70         | 1.10%          | 1          | \$18,972.16          | 0.95%          | 41         | \$960,069.11          | 0.69%          |
|      | 90-119 Days Delinquent | 0          | \$0.00              | 0.00%          | 0          | \$0.00               | 0.00%          | 27         | \$597,410.58          | 0.43%          |
|      | > 120 Days Delinquent  | 1          | \$2,146.57          | 0.18%          | 2          | \$6,122.54           | 0.31%          | 49         | \$1,502,955.35        | 1.08%          |
| E.   | Deferment:             |            |                     |                |            |                      |                |            |                       |                |
|      | Current                | 11         | \$88,049.52         | 7.50%          | 11         | \$199,445.53         | 9.99%          | 29         | \$608,407.24          | 0.44%          |
| F.   | Forbearance:           |            |                     |                |            |                      |                |            |                       |                |
| • •  | Current                | 3          | \$10,725.54         | 0.91%          | 4          | \$11,138.21          | 0.56%          | 105        | \$3,226,676.67        | 2.31%          |
| G.   | Claims                 | 1          | \$3,558.38          | 0.30%          | 1          | \$20,573.79          | 1.03%          | 12         | \$79,606.73           | 0.06%          |
| н    | TOTAL REPAYMENT        | 212        | \$1,174,283.83      | 100.00%        | 222        | \$1,995,469.34       | 100.00%        | 8,594      | \$138,230,575.11      | 99.15%         |
| _    |                        |            |                     |                |            |                      |                |            |                       |                |
| I.   | TOTAL PORTFOLIO        | 212        | \$1,174,283.83      | 100.00%        | 222        | \$1,995,469.34       | 100.00%        | 8,646      | \$139,409,861.69      | 100.00%        |
| J.   | GRAND TOTAL            |            |                     |                |            | \$142,579,614.86     |                |            |                       |                |
|      |                        |            |                     |                |            |                      |                |            |                       |                |

# **Access Group Student Loan Asset Backed Series 2004-2 Notes Quarterly Servicing Report**

Report Date: July 25, 2023

|            | Collection Period                              | 04/01/2023 to 06/30/2023 |
|------------|------------------------------------------------|--------------------------|
|            | Reporting Date                                 | 07/25/23                 |
| ۹.         | 1 ABS Notes Outstanding                        | \$144,555,13             |
| 3.         | 1 Total Principal Balance                      | \$139,659,57             |
|            | 2 Total Fund Accounts Balance                  | \$8,163,94               |
|            | 3 Total Principal and Accrued Interest Balance | \$144,077,68             |
|            | 4 Number of Loans                              | 9,08                     |
|            | 5 Number of Borrowers                          | 4,75                     |
| <b>)</b> . | 1 Borrower Payments- Principal                 | \$4,283,55               |
|            | 2 Borrower Payments- Interest                  | \$1,028,67               |
| ).<br>     | Necessary Funds Transfer to Meet Obligations   | \$                       |
|            | 2 Administrative Allowance                     | \$148,29                 |
|            | 3 Cash Release to Access Group, Inc.           | \$                       |
| Ξ.         | 1 Weighted Average Coupon (WAC)                | 3.38                     |
|            | 2 Weighted Average Remaining Maturity (WARM)   | 14                       |
| ₹.         | 1 Senior Notes Outstanding                     | \$131,713,83             |
|            | 2 Subordinate Note Outstanding                 | \$12,841,30              |
|            | 3 Senior Notes Principal Distribution          | \$6,019,49               |
|            | 4 Subordinate Note Principal Distribution      | \$586,86                 |
|            | 5 Senior Asset Percentage                      | 110.78                   |
|            | 6 Total Asset Percentage                       | 100.94                   |

#### **Access Group Student Loan Asset Backed Series 2004-2 Notes**

**Trend Analysis Report** 

June 30, 2023

#### STUDENT LOAN ASSET-BACKED SECURITIES NOTES SERIES 2004-2 - PORTFOLIO TREND ANALYSIS REPORT

|    | Collection Period                              | June-22       | September-22  | December-22   | March-23      | June-23       |
|----|------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
|    | Reporting Date                                 | 7/25/2022     | 10/25/2022    | 1/25/2023     | 4/25/2023     | 7/25/2023     |
| A. | 1 Asset Backed Securities                      | \$184,940,620 | \$174,656,926 | \$165,269,634 | \$151,161,492 | \$144,555,137 |
| В. | 1 Total Principal Balance                      | \$174,901,443 | \$164,887,203 | \$150,798,242 | \$144,353,263 | \$139,659,574 |
|    | 2 Total Fund Accounts Balance                  | \$12,797,556  | \$12,535,199  | \$17,537,044  | \$9,910,501   | \$8,163,941   |
|    | 3 Total Principal and Accrued Interest Balance | \$178,384,637 | \$168,872,665 | \$155,057,743 | \$148,692,562 | \$144,077,687 |
|    | 4 Number of Loans                              | 10,740        | 10,259        | 9,532         | 9,269         | 9,080         |
|    | 5 Number of Borrowers                          | 5,584         | 5,344         | 4,976         | 4,845         | 4,759         |
| C. | 1 Borrower Payments- Principal                 | \$9,863,582   | \$9,827,878   | \$14,004,585  | \$6,058,871   | \$4,283,553   |
|    | 2 Borrower Payments- Interest                  | \$1,489,634   | \$1,343,209   | \$1,443,696   | \$1,194,613   | \$1,028,672   |
| D. | 1 Necessary Funds Transfer to Meet Obligations | \$0           | \$0           | \$0           | \$0           | \$0           |
|    | 2 Administration Fees                          | \$190,081     | \$179,427     | \$169,234     | \$154,832     | \$148,291     |
|    | 3 Cash Release to Access Group, Inc.           | \$260,597     | \$0           | \$0           | \$0           | \$0           |
| E. | 1 Weighted Average Coupon (WAC)                | 3.37%         | 3.40%         | 3.39%         | 3.38%         | 3.38%         |
|    | 2 Weighted Average Remaining Maturity (WARM)   | 155           | 153           | 150           | 148           | 146           |
| F. | 1 Senior Notes Outstanding                     | \$168,511,748 | \$159,141,587 | \$150,588,199 | \$137,733,329 | \$131,713,837 |
|    | 2 Subordinate Notes Outstanding                | \$16,428,872  | \$15,515,339  | \$14,681,435  | \$13,428,163  | \$12,841,300  |
|    | 4 Senior Notes Principal Distribution          | \$11,663,079  | \$9,370,161   | \$8,553,388   | \$12,854,871  | \$6,019,491   |
|    | 5 Subordinate Note Principal Distribution      | \$1,137,079   | \$913,534     | \$833,903     | \$1,253,272   | \$586,864     |
|    | 3 Senior Asset Percentage                      | 110.85%       | 110.55%       | 110.62%       | 110.75%       | 110.78%       |
|    | 6 Total Asset Percentage                       | 101.00%       | 100.73%       | 100.80%       | 100.91%       | 100.94%       |
|    |                                                |               |               |               |               |               |