#### Student Loan Asset Backed Series 2004-A Notes

#### **Monthly Servicing Report**

Report Date: November 27, 2023 Collection Period: 10/01/2023 to 10/31/2023

Series 2004-A Asset and Liability Summary										
Series 2004-A Asset and Liability Summary										
Student Loan Portfolio and Fund Balance							September 30, 2023	Change	October 31, 2023	
1 Principal Balance							\$27,348,679.94	(\$1,060,234.46)	\$26,288,445.48	1
2 Accrued Interest								( , , , , , , , , , , , , , , , , , , ,		
							\$200,207.33	(\$340.61)	\$199,866.72	ł
3 Total Principal And Accrued Interest Balance							\$27,548,887.27	(\$1,060,575.07)	\$26,488,312.20	
4 Fund Accounts Balance 5 Total Student Loans And Fund Balance							\$3,544,847.80 \$31,093,735.07	(\$413,006.51) (\$1,473,581.58)	\$3,131,841.29 \$29,620,153.49	1
3 Total Student Loans And Fund Balance							\$31,093,733.07	(\$1,473,361.36)	\$29,020,133.49	
Student Loan Portfolio and Fund Balance							0	01	0.441.04.000	
Weighted Average Coupon (WAC)							September 30, 2023	Change	October 31, 2023	
			_				8.57%	0.17%	8.75%	
Weighted Average Remaining Maturity (WARM)	[includes	in-school perio	od]				41	0	42	
3 Number of Loans							7,645	(123)	7,522	
4 Number of Borrowers							6,682	(113)	6,569	
										-
				Spread		10/31/2023	Balance	Balance	Balance	% of
Notes and Certificates		CUSIP	Index	Adjustment	Margin	Interest Rate	September 30, 2023	Change	October 31, 2023	O/S Secur
1 Student Loan Asset Backed Series 2004-A Notes Senior Class	A-1 FRN	00432CBF7	3-mo CME Term SOFR	0.26161%	0.09000%	0.00000%	\$0.00	\$0.00	\$0.00	0.0%
2 Student Loan Asset Backed Series 2004-A Notes Senior Class	A-2 FRN	00432CBG	3-mo CME Term SOFR	0.26161%	0.26000%	0.00000%	\$0.00	\$0.00	\$0.00	0.0%
3 Student Loan Asset Backed Series 2004-A Notes Senior Class	A-3 ARC	00432CBH	3 Auction	N/A	N/A	0.00000%	\$0.00	\$0.00	\$0.00	0.0%
4 Student Loan Asset Backed Series 2004-A Notes Senior Class	A-4 ARC	00432CBJ9	Auction	N/A	N/A	6.94900%	\$27,900,000.00	(\$1,350,000.00)	\$26,550,000.00	95.7%
5 Student Loan Asset Backed Series 2004-A Notes Subordinate Cla										
5 Student Loan Asset Dacked Series 2004-A Notes Subordinate Cl	ss B-1 ARC	00432CBK6	S Auction	N/A	N/A	5.20600%	\$1,400,000.00	(\$200,000.00)	\$1,200,000.00	4.3%
6 Student Loan Asset Backed Series 2004-A Notes Subordinate Cla 6 Student Loan Asset Backed Series 2004-A Notes Subordinate Cla				N/A N/A	N/A N/A	5.20600% 0.00000%	\$1,400,000.00 \$0.00	(\$200,000.00) \$0.00	\$1,200,000.00 \$0.00	4.3% 0.0%
				-				, , , , ,		
6 Student Loan Asset Backed Series 2004-A Notes Subordinate Cla				-		0.00000%	\$0.00	\$0.00	\$0.00	0.0%
6 Student Loan Asset Backed Series 2004-A Notes Subordinate Cla				-		0.00000%	\$0.00	\$0.00	\$0.00	0.0%
6 Student Loan Asset Backed Series 2004-A Notes Subordinate Cla 7 Total Notes and Certificates				-		0.00000%	\$0.00 <b>\$29,300,000.00</b>	\$0.00 (\$1,550,000.00)	\$0.00 <b>\$27,750,000.00</b>	0.0%
6 Student Loan Asset Backed Series 2004-A Notes Subordinate Cla 7 Total Notes and Certificates  Fund Accounts Balance				-		0.00000%	\$0.00 \$29,300,000.00 September 30, 2023	\$0.00 (\$1,550,000.00)	\$0.00 \$27,750,000.00 October 31, 2023	0.0%
6 Student Loan Asset Backed Series 2004-A Notes Subordinate Cla 7 Total Notes and Certificates  Fund Accounts Balance 1 Capitalized Interest Account				-		0.00000%	\$0.00 \$29,300,000.00 September 30, 2023 \$400,000.00	\$0.00 (\$1,550,000.00) Change \$0.00	\$0.00 \$27,750,000.00 October 31, 2023 \$400,000.00	0.0%
6 Student Loan Asset Backed Series 2004-A Notes Subordinate Cla 7 Total Notes and Certificates  Fund Accounts Balance 1 Capitalized Interest Account 2 Pre-Funding Account				-		0.00000%	\$0.00 \$29,300,000.00 September 30, 2023 \$400,000.00 \$0.00	\$0.00 (\$1,550,000.00) Change \$0.00 \$0.00	\$0.00 \$27,750,000.00 October 31, 2023 \$400,000.00 \$0.00	0.0%
6 Student Loan Asset Backed Series 2004-A Notes Subordinate Cla 7 Total Notes and Certificates  Fund Accounts Balance 1 Capitalized Interest Account 2 Pre-Funding Account 3 Admin Account				-		0.00000%	\$0.00 \$29,300,000.00 \$29,300,000.00 \$400,000.00 \$0.00 \$21,407.83	\$0.00 (\$1,550,000.00) Change \$0.00 \$0.00 (\$61.64)	\$0.00 \$27,750,000.00 October 31, 2023 \$400,000.00 \$0.00 \$21,346.19	0.0%
6 Student Loan Asset Backed Series 2004-A Notes Subordinate Cla 7 Total Notes and Certificates  Fund Accounts Balance 1 Capitalized Interest Account 2 Pre-Funding Account 3 Admin Account 4 Collection Account				-		0.00000%	\$0.00 \$29,300,000.00 \$29,300,000.00 \$400,000.00 \$0.00 \$21,407.83 \$1,366,552.38	\$0.00 (\$1,550,000.00) Change \$0.00 \$0.00 (\$61.64) \$347,976.29	\$0.00 \$27,750,000.00 October 31, 2023 \$400,000.00 \$0.00 \$21,346.19 \$1,714,528.67	0.0%
6 Student Loan Asset Backed Series 2004-A Notes Subordinate Cla 7 Total Notes and Certificates  Fund Accounts Balance 1 Capitalized Interest Account 2 Pre-Funding Account 3 Admin Account 4 Collection Account 5 Class A-1 Interest Account				-		0.00000%	\$0.00 \$29,300,000.00 \$29,300,000.00 \$400,000.00 \$0.00 \$21,407.83 \$1,366,552.38 \$0.00	\$0.00 (\$1,550,000.00) Change \$0.00 \$0.00 (\$61.64) \$347,976.29 \$0.00	\$0.00 \$27,750,000.00 \$27,750,000.00 \$400,000.00 \$0.00 \$21,346.19 \$1,714,528.67 \$0.00	0.0%
6 Student Loan Asset Backed Series 2004-A Notes Subordinate Cla 7 Total Notes and Certificates  Fund Accounts Balance 1 Capitalized Interest Account 2 Pre-Funding Account 3 Admin Account 4 Collection Account 5 Class A-1 Interest Account 6 Class A-1 Principal Account 7 Class A-2 Interest Account				-		0.00000%	\$0.00 \$29,300,000.00 \$29,300,000.00 \$400,000.00 \$0.00 \$21,407.83 \$1,366,552.38 \$0.00 \$0.00 \$0.00	\$0.00 (\$1,550,000.00) Change \$0.00 \$0.00 (\$61.64) \$347,976.29 \$0.00 \$0.00 \$0.00	\$0.00 \$27,750,000.00 \$27,750,000.00 \$400,000.00 \$0.00 \$21,346.19 \$1,714,528.67 \$0.00 \$0.00 \$0.00	0.0%
6 Student Loan Asset Backed Series 2004-A Notes Subordinate Cla 7 Total Notes and Certificates  Fund Accounts Balance 1 Capitalized Interest Account 2 Pre-Funding Account 3 Admin Account 4 Collection Account 5 Class A-1 Interest Account 6 Class A-1 Principal Account 7 Class A-2 Interest Account 8 Class A-2 Principal Account				-		0.00000%	\$0.00 \$29,300,000.00 \$29,300,000.00 \$400,000.00 \$0.00 \$21,407.83 \$1,366,552.38 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$1,550,000.00) Change \$0.00 \$0.00 (\$61.64) \$347,976.29 \$0.00 \$0.00 \$0.00	\$0.00 \$27,750,000.00 \$27,750,000.00 \$400,000.00 \$0.00 \$21,346.19 \$1,714,528.67 \$0.00 \$0.00 \$0.00 \$0.00	0.0%
6 Student Loan Asset Backed Series 2004-A Notes Subordinate Cla 7 Total Notes and Certificates  Fund Accounts Balance 1 Capitalized Interest Account 2 Pre-Funding Account 3 Admin Account 4 Collection Account 5 Class A-1 Interest Account 6 Class A-1 Principal Account 7 Class A-2 Interest Account 8 Class A-2 Principal Account 9 Class A-3 Interest Account				-		0.00000%	\$0.00 \$29,300,000.00 \$29,300,000.00 \$400,000.00 \$21,407.83 \$1,366,552.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$1,550,000.00) Change \$0.00 (\$0.00 (\$61.64) \$347,976.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$27,750,000.00 \$27,750,000.00 \$400,000.00 \$0.00 \$21,346.19 \$1,714,528.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0%
6 Student Loan Asset Backed Series 2004-A Notes Subordinate Cla 7 Total Notes and Certificates  Fund Accounts Balance 1 Capitalized Interest Account 2 Pre-Funding Account 3 Admin Account 4 Collection Account 5 Class A-1 Interest Account 6 Class A-1 Principal Account 7 Class A-2 Interest Account 8 Class A-2 Principal Account 9 Class A-3 Interest Account				-		0.00000%	\$0.00 \$29,300,000.00 \$29,300,000.00 \$400,000.00 \$21,407.83 \$1,366,552.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$1,550,000.00) Change \$0.00 \$0.00 (\$61.64) \$347,976.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$27,750,000.00 \$27,750,000.00 \$400,000.00 \$0.00 \$21,346.19 \$1,714,528.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0%
6 Student Loan Asset Backed Series 2004-A Notes Subordinate Cla 7 Total Notes and Certificates  Fund Accounts Balance  1 Capitalized Interest Account 2 Pre-Funding Account 3 Admin Account 4 Collection Account 5 Class A-1 Interest Account 6 Class A-1 Principal Account 7 Class A-2 Interest Account 8 Class A-2 Principal Account 9 Class A-3 Interest Account 10 Class A-3 Principal Account 11 Class A-4 Interest Account				-		0.00000%	\$0.00 \$29,300,000.00 \$29,300,000.00 \$400,000.00 \$0.00 \$21,407.83 \$1,366,552.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$179,994.06	\$0.00 (\$1,550,000.00) \$0.00 \$0.00 (\$61.64) \$347,976.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$38,466.63)	\$0.00 \$27,750,000.00 \$27,750,000.00 \$400,000.00 \$0.00 \$21,346.19 \$1,714,528.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$141,527.43	0.0%
6 Student Loan Asset Backed Series 2004-A Notes Subordinate Cla 7 Total Notes and Certificates  Fund Accounts Balance  1 Capitalized Interest Account 2 Pre-Funding Account 3 Admin Account 4 Collection Account 5 Class A-1 Interest Account 6 Class A-1 Principal Account 7 Class A-2 Interest Account 8 Class A-2 Principal Account 9 Class A-3 Interest Account 10 Class A-3 Principal Account 11 Class A-4 Interest Account 12 Class A-4 Principal Account				-		0.00000%	\$0.00 \$29,300,000.00 \$29,300,000.00 \$400,000.00 \$0.00 \$21,407.83 \$1,366,552.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$179,994.06 \$1,371,316.47	\$0.00 (\$1,550,000.00)  Change  \$0.00 \$0.00 (\$61.64) \$347,976.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$38,466.63) (\$621,669.81)	\$0.00 \$27,750,000.00 \$27,750,000.00 \$400,000.00 \$0.00 \$21,346.19 \$1,714,528.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$141,527.43 \$749,646.66	0.0%
6 Student Loan Asset Backed Series 2004-A Notes Subordinate Cla 7 Total Notes and Certificates  Fund Accounts Balance  1 Capitalized Interest Account 2 Pre-Funding Account 3 Admin Account 4 Collection Account 5 Class A-1 Interest Account 6 Class A-1 Principal Account 7 Class A-2 Interest Account 8 Class A-2 Principal Account 9 Class A-3 Interest Account 10 Class A-3 Principal Account 11 Class A-4 Interest Account 12 Class A-4 Principal Account 13 Class B-1 Interest Account				-		0.00000%	\$0.00 \$29,300,000.00 \$29,300,000.00 \$400,000.00 \$0.00 \$21,407.83 \$1,366,552.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$179,994.06 \$1,371,316.47 \$5,577.04	\$0.00 (\$1,550,000.00)  Change  \$0.00 \$0.00 (\$61.64) \$347,976.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$38,466.63) (\$621,669.81) (\$784.72)	\$0.00 \$27,750,000.00 \$27,750,000.00 \$400,000.00 \$0.00 \$21,346.19 \$1,714,528.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$141,527.43 \$749,646.66 \$4,792.32	0.0%
6 Student Loan Asset Backed Series 2004-A Notes Subordinate Cla 7 Total Notes and Certificates  Fund Accounts Balance  1 Capitalized Interest Account 2 Pre-Funding Account 3 Admin Account 4 Collection Account 5 Class A-1 Interest Account 6 Class A-1 Principal Account 7 Class A-2 Interest Account 8 Class A-2 Principal Account 9 Class A-3 Interest Account 10 Class A-3 Principal Account 11 Class A-4 Interest Account 12 Class A-4 Principal Account 13 Class B-1 Interest Account 14 Class B-1 Principal Account				-		0.00000%	\$0.00 \$29,300,000.00 \$29,300,000.00 \$400,000.00 \$0.00 \$21,407.83 \$1,366,552.38 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$1,79,994.06 \$1,371,316.47 \$5,577.04 \$200,000.02	\$0.00 (\$1,550,000.00)  Change  \$0.00 \$0.00 (\$61.64) \$347,976.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$38,466.63) (\$621,669.81) (\$784.72) (\$100,000.00)	\$0.00 \$27,750,000.00 \$27,750,000.00 \$400,000.00 \$0.00 \$21,346.19 \$1,714,528.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$141,527.43 \$749,646.66 \$4,792.32 \$100,000.02	0.0%
6 Student Loan Asset Backed Series 2004-A Notes Subordinate Cla 7 Total Notes and Certificates  Fund Accounts Balance  1 Capitalized Interest Account 2 Pre-Funding Account 3 Admin Account 4 Collection Account 5 Class A-1 Interest Account 6 Class A-1 Principal Account 7 Class A-2 Interest Account 8 Class A-2 Principal Account 9 Class A-3 Interest Account 10 Class A-3 Principal Account 11 Class A-4 Interest Account 12 Class A-4 Principal Account 13 Class B-1 Interest Account				-		0.00000%	\$0.00 \$29,300,000.00 \$29,300,000.00 \$400,000.00 \$0.00 \$21,407.83 \$1,366,552.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$179,994.06 \$1,371,316.47 \$5,577.04	\$0.00 (\$1,550,000.00)  Change  \$0.00 \$0.00 (\$61.64) \$347,976.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$38,466.63) (\$621,669.81) (\$784.72)	\$0.00 \$27,750,000.00 \$27,750,000.00 \$400,000.00 \$0.00 \$21,346.19 \$1,714,528.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$141,527.43 \$749,646.66 \$4,792.32	0.0%

Student Loan Asset Backed Series 2004-A Notes

**Monthly Servicing Report** 

Report Date: November 27, 2023

II.	Series 2004-A Transactions and Accruals		
Α.	Student Loan Cash Principal Activity	October 3	1. 2023
	1 Borrower Payments - Total 2 Claim Payments 3 Refunds 4 Reversals 5a New Acquisitions - Principal 5b Cancellations - Principal 5c New Acquisitions - Sale Transfers 5d New Acquisitions - Repurchases 5 New Acquisitions - Total 6 Total Cash Principal Activity	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,076,465.39
B.	Student Loan Non-Cash Principal Activity  1 Capitalized Interest 2 New Acquisitions/Cancellations - Fees 3 Capitalized Guarantee Fees 4a Small Balance and Other Adjustments 4b Adjustments - Write-offs 4 Total Adjustments 5 Total Non-Cash Principal Activity  Total Student Loan Principal Activity	(\$1,155.69) \$13,959.72	\$3,426.90 \$0.00 \$0.00 \$12,804.03 \$16,230.93 (\$1,060,234.46)
D.	Student Loan Cash Interest Activity  1 Borrower Payments - Total 2 Claim Payments 3a New Acquisitions - Sale Transfers 3b New Acquisitions - Repurchases 3 New Acquisitions 4 Other Adjustments 5 Total Cash Interest Activity	\$0.00 \$0.00	(\$204,105.22) \$0.00 \$0.00 \$0.00 <b>(\$204,105.22)</b>
E.	Student Loan Non-Cash Interest Activity  1 Borrower Accruals 2 Capitalized Interest 3a Small Balance and Other Adjustments 3b Adjustments - Write-offs 3 Total Adjustments 4 Fee Accruals 5 Total Non-Cash Interest Activity	\$1,006.76 (\$542.90)	\$204,963.10 (\$3,426.90) \$463.86 \$1,764.55 <b>\$203,764.61</b>
F.	Total Student Loan Interest Activity		(\$340.61)

#### Student Loan Asset Backed Series 2004-A Notes

**Monthly Servicing Report** 

Report Date: November 27, 2023

A. Collection Fund  Beginning Balance Translates to Other Funds 15 Amount received in the collection account related to the collection period 25 Amount received in the collection account related to the collection period 31 Amount received in the collection account related to the collection period 31 Amount received in the collection account related to the collection period 35 Amount in the cipilated interest release date any amount remaining in the CAPI account in excess of the CAPI account requirement 3 Amount related interest release date any amount remaining in the CAPI account requirement 3 Amount related interest release date any amount remaining in the CAPI account requirement 3 Amount related interest release date any amount remaining in the CAPI account requirement 3 Amount related interest release date any amount remaining in the CAPI account requirement 3 Amount related interest release date any amount remaining in the CAPI account requirement 3 Amount related to collection account after agricultion of funds in the collection account 4 Amount released in the collection account after agricultion of funds in the collection account 4 Amount released in the collection account after agricultion of funds in the collection account 4 Amount released in the collection account after agricultion of funds in the collection account 4 Amount released in the collection account after agricultion of funds in the collection account after agricultion account account account after agricultion account and of the funds account of interest Distribution Amount on Senior Notes; Class A-1  3 Agricultion account account after agricultion account accou					
Beginning Balance	Ш.	Series 2004-A Collection Fund Activity			
Transfers to Other Funds  18. Amount received in the collection account related to the collection paried  19. Earnings  10. Recoveries  10. Misc. Payments Received/Due  20. Only on capitalized interest release date any amount remaining in the CAPI account in excess of the CAPI account requirement  40. So.00  3. Amount in the capitalized interest account after application of funds in the collection account.  4. Amount received in the collection account after last date of related collection period  Ending Balance  8. Required Payments Under Waterfall  19. Administrative Allowance  19. Sizy 790.57	A.	Collection Fund	October 31, 2023		
1a Amount received in the collection account related to the collection period  1b Earnings  1c Recoveries  1d Misc. Payments Received/Due  2 Only on capitalized interest release date any amount remaining in the CAPI account in excess of the CAPI account requirement  3 Amount in the capitalized interest release date any amount remaining in the CAPI account in excess of the CAPI account requirement  3 Amount in the capitalized interest account after last date of related collection account  4 Amount received in the collection account after last date of related collection period  5 1,342,519,53   B. Required Payments Under Waterfall  1a Administrative Allowance  1b Broker Dealer, Auction Agent and Other Fees  2a Payment of Interest Distribution Amount on Senior Notes; Class A-1  2b Broker Dealer, Auction Agent and Other Fees  2c Payment of Interest Distribution Amount on Senior Notes; Class A-2  2c Payment of Interest Distribution Amount on Senior Notes; Class A-2  2b Payment of Interest Distribution Amount on Senior Notes; Class A-2  3c Dealer of Principal Distribution Amount on Senior Notes; Class A-2  3c Dealer of Principal Distribution Amount on Senior Notes; Class A-2  3c Dealer of Principal Distribution Amount on Senior Notes; Class A-2  3c Dealer of Principal Distribution Amount on Senior Notes; Class A-2  3c Dealer of Principal Distribution Amount on Senior Notes; Class A-2  3c Dealer of Principal Distribution Amount on Senior Notes; Class A-3  3c Dealer of Principal Distribution Amount on Senior Notes; Class A-3  3c Dealer of Principal Distribution Amount on Senior Notes; Class A-3  3c Dealer of Principal Distribution Amount on Senior Notes; Class A-3  3c Dealer of Principal Distribution Amount on Senior Notes; Class A-3  3c Dealer of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1  3c Dealer of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1  3c Dealer of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1  3c Dealer of Principal Distribution Amount		Beginning Balance	\$997,065.42		
10   Earnings   \$13,912.44     10   Receiveries   \$50,558.66     10   Misc. Payments Received/Due   \$50,000     2   Only or capitalized interest release date any amount remaining in the CAPI account in excess of the CAPI account requirement   \$0,000     3   Amount in the capitalized interest account after application of funds in the collection account   \$0,000     4   Amount received in the collection account after last date of related collection period   \$1,342,518,53     5   Required Payments Under Waterfall   Payment   Distribute from Collection   Transfer from Capitalized Fund   \$1,342,518,53     6   Required Payments Under Waterfall   Payment   Distribute from Collection   Transfer from Capitalized Fund   \$1,442,518,53     7   Salo, 500   \$2,2790,57   \$2,000   \$3,000		Transfers to Other Funds	(\$997,065.42)		
to Recoveries \$50,558.66  1st Miss. Payments Received/Oue \$50.00 2 Only on capitalized interest release date any amount remaining in the CAPI account in excess of the CAPI account requirement \$0.00 3 Amount in the capitalized interest account after application of funds in the collection account \$0.00 Ending Balance \$51,342,518.53    Required Payments Under Waterfall   Payment   Distribute from Collection   Transfer from Capitalized Fund		1a Amount received in the collection account related to the collection period	\$1,278,047.43		
Misc. Payments Received/Due   \$0.00		1b Earnings	\$13,912.44		
2 Only on capitalized interest release date any amount remaining in the CAPI account requirement 3 Amount in the capitalized interest account after application of funds in the collection account 4 Amount received in the collection account after last date of related collection period 5 (0.00) Ending Balance  S1,342,518.53  Required Payments Under Waterfall 1 Administrative Allowance 1 Broken Dealer, Auction Agent and Other Fees 2 S22,790.57 1 Broken Dealer, Auction Agent and Other Fees 3 S40.59 2 Payment of Interest Distribution Amount on Senior Notes; Class A-1 3 S0.00 3 Payment of Interest Distribution Amount on Senior Notes; Class A-2 4 S137,558.19 3 S137,558.19 3 S137,558.19 3 S137,558.19 3 Payment of Principal Distribution Amount on Senior Notes; Class A-1 3 S0.00 3 Payment of Principal Distribution Amount on Senior Notes; Class A-1 4 S0.00 3 Payment of Principal Distribution Amount on Senior Notes; Class A-1 5 S0.00 5 Payment of Principal Distribution Amount on Senior Notes; Class A-1 5 S0.00 5 Payment of Principal Distribution Amount on Senior Notes; Class A-1 5 S0.00 5 Payment of Principal Distribution Amount on Senior Notes; Class A-1 5 S0.00 5 Payment of Principal Distribution Amount on Senior Notes; Class A-1 5 S0.00 5 Payment of Principal Distribution Amount on Senior Notes; Class A-1 5 S0.00 5 Payment of Principal Distribution Amount on Senior Notes; Class A-1 5 S0.00 5 Payment of Principal Distribution Amount on Senior Notes; Class A-1 5 S0.00 5 Payment of Principal Distribution Amount on Senior Notes; Class A-1 5 S0.00 5 Payment of Principal Distribution Amount on Senior Notes; Class A-1 5 S0.00 5 Payment of Principal Distribution Amount on Senior Notes; Class A-1 5 S0.00 5 Payment of Principal Distribution Amount on Senior Notes; Class A-1 5 S0.00 5 Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 5 Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 5 Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 5 Payment		1c Recoveries	\$50,558.66		
2 Only on capitalized interest release date any amount remaining in the CAPI account requirement 3 Amount in the capitalized interest account after application of funds in the collection account 4 Amount received in the collection account after last date of related collection period 5 (0.00) Ending Balance  S1,342,518.53  Required Payments Under Waterfall 1 Administrative Allowance 1 Broken Dealer, Auction Agent and Other Fees 2 S22,790.57 1 Broken Dealer, Auction Agent and Other Fees 3 S40.59 2 Payment of Interest Distribution Amount on Senior Notes; Class A-1 3 S0.00 3 Payment of Interest Distribution Amount on Senior Notes; Class A-2 4 S137,558.19 3 S137,558.19 3 S137,558.19 3 S137,558.19 3 Payment of Principal Distribution Amount on Senior Notes; Class A-1 3 S0.00 3 Payment of Principal Distribution Amount on Senior Notes; Class A-1 4 S0.00 3 Payment of Principal Distribution Amount on Senior Notes; Class A-1 5 S0.00 5 Payment of Principal Distribution Amount on Senior Notes; Class A-1 5 S0.00 5 Payment of Principal Distribution Amount on Senior Notes; Class A-1 5 S0.00 5 Payment of Principal Distribution Amount on Senior Notes; Class A-1 5 S0.00 5 Payment of Principal Distribution Amount on Senior Notes; Class A-1 5 S0.00 5 Payment of Principal Distribution Amount on Senior Notes; Class A-1 5 S0.00 5 Payment of Principal Distribution Amount on Senior Notes; Class A-1 5 S0.00 5 Payment of Principal Distribution Amount on Senior Notes; Class A-1 5 S0.00 5 Payment of Principal Distribution Amount on Senior Notes; Class A-1 5 S0.00 5 Payment of Principal Distribution Amount on Senior Notes; Class A-1 5 S0.00 5 Payment of Principal Distribution Amount on Senior Notes; Class A-1 5 S0.00 5 Payment of Principal Distribution Amount on Senior Notes; Class A-1 5 S0.00 5 Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 5 Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 5 Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 5 Payment		1d Misc. Payments Received/Due	\$0.00		
Amount in the capitalized interest account after last date of related collection account Amount received in the collection account after last date of related collection period Ending Balance  Payment Distribute from Collection S1,342,518,53  Required Payments Under Waterfall Administrative Allowance S22,790.57 Distribute from Collection S22,790.57 S22,790.57 S22,790.57 S0.00 Distribute from Collection Transfer from Capitalized Fund S22,790.57 S0.00 S0.		·	·		
Amount received in the collection account after last date of related collection period   \$1,342,518.53   \$1,342,518.53   \$1,342,518.53   \$1,342,518.53   \$1,342,518.53   \$1,342,518.53   \$1,342,518.53   \$1,342,518.53   \$1,342,518.53   \$1,342,518.53   \$1,342,518.53   \$1,342,518.53   \$1,342,518.53   \$1,342,518.53   \$1,342,318.53   \$1,			·		
B.   Required Payments Under Waterfall   Payment   Distribute from Collection   Transfer from Capitalized Fund			·		
Payment   Distribute from Collection   Payments   Distribute from Collection   Transfer from Capitalized Fund		· · · · · · · · · · · · · · · · · · ·	·		
\$22,790.57   \$22,790.57   \$0.00		Litting balance	\$1,542,510.55		
\$22,790.57   \$22,790.57   \$0.00					
Broker Dealer, Auction Agent and Other Fees   \$840.59   \$840.59   \$0.00   \$0	B.	Required Payments Under Waterfall	Payment	Distribute from Collection	Transfer from Capitalized Fund
Payment of Interest Distribution Amount on Senior Notes; Class A-1  Payment of Interest Distribution Amount on Senior Notes; Class A-2  Payment of Interest Distribution Amount on Senior Notes; Class A-3  Payment of Interest Distribution Amount on Senior Notes; Class A-4  Payment of Interest Distribution Amount on Senior Notes; Class A-4  Payment of Principal Distribution Amount on Senior Notes; Class A-1  Payment of Principal Distribution Amount on Senior Notes; Class A-2  Payment of Principal Distribution Amount on Senior Notes; Class A-2  Payment of Principal Distribution Amount on Senior Notes; Class A-2  Payment of Principal Distribution Amount on Senior Notes; Class A-2  Payment of Principal Distribution Amount on Senior Notes; Class A-3  Payment of Principal Distribution Amount on Senior Notes; Class A-3  Payment of Principal Distribution Amount on Senior Notes; Class A-3  Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1  Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1  Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1  Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2  Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2  Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (fi interest trigger)  Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth  Payment to the Subordinate Class B Note Principal Class B-2 (fi interest trigger)  Payment of any carry-over amounts due with respect to the class A-3 and Class A-4 notes  Payment of any carry-over amounts due with respect to the class A-3 and Class A-4 notes  Payment of principal with respect to the class B-1 and B-2 notes  Payment of principal with respect to the class B-1 and B-2 notes  Payment of Principal with respect to the class B-1 and B-2 notes  Payment of principal with respect to the class B-1 and B-2 notes  Payment of principal with respect		1a Administrative Allowance	\$22,790.57	\$22,790.57	\$0.00
2b   Payment of Interest Distribution Amount on Senior Notes; Class A-2   \$0.00   \$0		1b Broker Dealer, Auction Agent and Other Fees	\$840.59	\$840.59	\$0.00
2c Payment of Interest Distribution Amount on Senior Notes; Class A-3         \$0.00         \$0.00           2d Payment of Interest Distribution Amount on Senior Notes; Class A-4         \$137,558.19         \$137,558.19         \$0.00           3a Payment of Principal Distribution Amount on Senior Notes; Class A-1         \$0.00         \$0.00         \$0.00           3b Payment of Principal Distribution Amount on Senior Notes; Class A-2         \$0.00         \$0.00         \$0.00           3c Payment of Principal Distribution Amount on Senior Notes; Class A-3         \$0.00         \$0.00         \$0.00           3d Payment of Interest Distribution Amount on Senior Notes; Class A-4         \$0.00         \$0.00         \$0.00           4a Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1         \$4,377.78         \$4,377.78         \$0.00           5b Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2         \$0.00         \$0.00         \$0.00           5b Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)         \$0.00         \$0.00         \$0.00           5b Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)         \$0.00         \$0.00         \$0.00           5b Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)         \$0.00         \$0.00         \$0.00		2a Payment of Interest Distribution Amount on Senior Notes; Class A-1	\$0.00	\$0.00	\$0.00
Payment of Interest Distribution Amount on Senior Notes; Class A-4  Payment of Principal Distribution Amount on Senior Notes; Class A-1  Payment of Principal Distribution Amount on Senior Notes; Class A-2  Payment of Principal Distribution Amount on Senior Notes; Class A-2  Payment of Principal Distribution Amount on Senior Notes; Class A-3  Payment of Principal Distribution Amount on Senior Notes; Class A-3  Payment of Principal Distribution Amount on Senior Notes; Class A-4  Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1  Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2  Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2  Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2  Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2  Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)  Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth  Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth  Payment to fany carry-over amounts due with respect to the class A-3 and Class A-4 notes  Payment of any carry-over amounts due with respect to the class B-1 and B-2 notes  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of Principal Distribution Amount on Subordinate Notes Class B-1  Payment of principal Distribution Amount on S		2b Payment of Interest Distribution Amount on Senior Notes; Class A-2	\$0.00	\$0.00	\$0.00
Payment of Principal Distribution Amount on Senior Notes; Class A-1  Payment of Principal Distribution Amount on Senior Notes; Class A-2  Payment of Principal Distribution Amount on Senior Notes; Class A-3  Payment of Principal Distribution Amount on Senior Notes; Class A-3  Payment of Principal Distribution Amount on Senior Notes; Class A-3  Payment of Principal Distribution Amount on Senior Notes; Class A-4  Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1  Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2  Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)  Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)  Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)  Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth  Payment to the Capitalized Interest account to increase balance thereof set forth  Payment of any carry-over amounts due with respect to the class A-3 and Class A-4 notes  Payment of principal with respect to the class B-1 and B-2 notes  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)		2c Payment of Interest Distribution Amount on Senior Notes; Class A-3	\$0.00	\$0.00	\$0.00
Substitution Amount on Senior Notes; Class A-2  Reyment of Principal Distribution Amount on Senior Notes; Class A-3  Reyment of Principal Distribution Amount on Senior Notes; Class A-3  Reyment of Principal Distribution Amount on Subordinate Notes; Class A-4  Reyment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1  Reyment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2  Reyment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2  Reyment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)  Reyment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)  Reyment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)  Reyment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)  Reyment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)  Reyment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)  Reyment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)  Reyment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)  Reyment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)  Reyment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)  Reyment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)  Reyment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)  Reyment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)  Reyment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)  Reyment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)  Reyment of Princip		2d Payment of Interest Distribution Amount on Senior Notes; Class A-4	\$137,558.19	\$137,558.19	\$0.00
3cPayment of Principal Distribution Amount on Senior Notes; Class A-3\$0.00\$0.003dPayment of Principal Distribution Amount on Senior Notes; Class A-4\$0.00\$0.004aPayment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1\$4,377.78\$4,377.784bPayment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2\$0.00\$0.005aPayment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)\$0.00\$0.005bPayment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)\$0.00\$0.006Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth\$0.00\$0.007Payment to the Capitalized Interest account to increase balance thereof set forth\$0.00\$0.008Payment of any carry-over amounts due with respect to the class A-3 and Class A-4 notes\$0.00\$0.009Payment of principal with respect to the class B-1 and B-2 notes\$0.00\$0.0010Payment of principal with respect to the notes (Allocation of Principal Payments)\$1,043,237.20\$1,043,237.2010Only on or after the first Capitalized interest release date, any remainder to Access Group\$133,714.20\$133,714.20		3a Payment of Principal Distribution Amount on Senior Notes; Class A-1	\$0.00	\$0.00	\$0.00
3dPayment of Principal Distribution Amount on Senior Notes; Class A-4\$0.00\$0.004aPayment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1\$4,377.78\$4,377.784bPayment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2\$0.00\$0.005aPayment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)\$0.00\$0.005bPayment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)\$0.00\$0.006Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth\$0.00\$0.007Payment to the Capitalized Interest account to increase balance thereof set forth\$0.00\$0.008Payment of any carry-over amounts due with respect to the class A-3 and Class A-4 notes\$0.00\$0.009Payment of principal with respect to the class B-1 and B-2 notes\$0.00\$0.0010Payment of principal with respect to the notes (Allocation of Principal Payments)\$1,043,237.20\$1,043,237.2011Only on or after the first Capitalized interest release date, any remainder to Access Group\$133,714.20\$133,714.20\$0.00		3b Payment of Principal Distribution Amount on Senior Notes; Class A-2	\$0.00	\$0.00	\$0.00
Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1  Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2  Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)  Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)  Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)  Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth  Payment to the Capitalized Interest account to increase balance thereof set forth  Payment of any carry-over amounts due with respect to the class A-3 and Class A-4 notes  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of Only on or after the first Capitalized interest release date, any remainder to Access Group  \$0.00  \$40.00  \$0.00		3c Payment of Principal Distribution Amount on Senior Notes; Class A-3	\$0.00	\$0.00	\$0.00
4b Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2  Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)  Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)  Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth  Payment to the Capitalized Interest account to increase balance thereof set forth  Payment of any carry-over amounts due with respect to the class A-3 and Class A-4 notes  Payment of principal with respect to the class B-1 and B-2 notes  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)  \$0.00  \$0.		3d Payment of Principal Distribution Amount on Senior Notes; Class A-4	\$0.00	\$0.00	\$0.00
\$ Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)  \$ Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)  \$ \$ Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		4a Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1	\$4,377.78	\$4,377.78	\$0.00
Sb Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)  Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth  Payment to the Capitalized Interest account to increase balance thereof set forth  Payment of any carry-over amounts due with respect to the class A-3 and Class A-4 notes  Payment of any carry-over amounts due with respect to the class B-1 and B-2 notes  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of principal with respect to the notes (Allocation of Principal Payments)  Payment of pr		•	•	*	·
6 Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth 7 Payment to the Capitalized Interest account to increase balance thereof set forth 8 Payment of any carry-over amounts due with respect to the class A-3 and Class A-4 notes 9 Payment of any carry-over amounts due with respect to the class B-1 and B-2 notes 10 Payment of principal with respect to the notes (Allocation of Principal Payments) 11 Only on or after the first Capitalized interest release date, any remainder to Access Group  \$0.00 \$0.00 \$0.00 \$0.00 \$1,043,237.20 \$1,043,237.20 \$1,043,237.20 \$0.00		, , , , , , , , , , , , , , , , , , , ,	*	*	****
7 Payment to the Capitalized Interest account to increase balance thereof set forth 8 Payment of any carry-over amounts due with respect to the class A-3 and Class A-4 notes 9 Payment of any carry-over amounts due with respect to the class B-1 and B-2 notes 10 Payment of principal with respect to the notes (Allocation of Principal Payments) 11 Only on or after the first Capitalized interest release date, any remainder to Access Group 15 \$0.00 \$0.			•	· I	
8 Payment of any carry-over amounts due with respect to the class A-3 and Class A-4 notes 9 Payment of any carry-over amounts due with respect to the class B-1 and B-2 notes 10 Payment of principal with respect to the notes (Allocation of Principal Payments) 11 Only on or after the first Capitalized interest release date, any remainder to Access Group 12 \$1,043,237.20 \$1,043,237.20 \$1,043,237.20 \$0.00		,	•	*	·
9 Payment of any carry-over amounts due with respect to the class B-1 and B-2 notes \$0.00		, , , , , , , , , , , , , , , , , , , ,	•	*	·
10 Payment of principal with respect to the notes (Allocation of Principal Payments) \$1,043,237.20 \$1,043,237.20 \$0.00 \$1.000 \$1			·	*	****
11 Only on or after the first Capitalized interest release date, any remainder to Access Group \$133,714.20 \$133,714.20 \$0.00			·	·	·
					·
10tai rayilielits \$1,342,318.53 \$0.00				, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		I Utal Fayinents	<b>₱1,34∠,318.53</b>	\$1,342,518.53	\$0.00

#### Student Loan Asset Backed Series 2004-A Notes Monthly Servicing Report

Report Date: November 27, 2023

IV.	Series 2	004-A Notes Waterfall for Distributions			
	Oction 2	DOT A NOICE WATCHAIN FOR DISTRIBUTIONS		Remaining	CAPI Account
Α.		Total Available Funds (Collection Fund Account)	\$1,342,518.53	Funds Balance \$1,342,518.53	Used \$0.00
'"		,	ψ1,542,010.33	ψ1,042,010.00	ψ0.00
В.	First	Administration Allowance	\$23,631.16	\$1,318,887.37	\$0.00
C.	Second	Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:			
		Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-1 [FRN]	\$0.00	\$1,318,887.37	\$0.00
	, ,	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,318,887.37	\$0.00
	, ,	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,318,887.37	\$0.00
	. ,	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$137,558.19	\$1,181,329.18	\$0.00
	, ,	Total Interest Distribution on Senior Notes or Obligations:	\$137,558.19	. , ,	
		•			
D.	Third	Payment of Principal Distribution Amount on Senior Notes or Senior Obligations:			
-		Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-1 [FRN]	\$0.00	\$1,181,329.18	\$0.00
	` '	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-1 [FRN]	\$0.00	\$1,181,329.18	\$0.00
	, ,	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,181,329.18	\$0.00
	. ,	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$1,181,329.18	\$0.00
	(4)	Total Principal Distribution on Senior Notes or Obligations:	\$0.00	ψ1,101,020.10	φο.σσ
		Total Timolpai Distribution on como notos di Congationo.	\$0.00		
E.	Fourth	Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1 [ARC]:	\$4,377.78	\$1,176,951.40	\$0.00
		Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:	\$0.00	\$1,176,951.40	\$0.00
		r dynamic of interest bishibution Amount on outbordinate Notes 2004-A Glass B-2 [ANO].	ψ0.00	ψ1,170,331.40	Ψ0.00
F.	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$1,176,951.40	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$1,176,951.40	\$0.00
G.	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$1,176,951.40	\$0.00
H.	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$1,176,951.40	\$0.00
I.	Eighth	Payment of any carry-over amounts due with respect to the class A-3 and class A-4 notes	\$0.00	\$1,176,951.40	\$0.00
J.	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$1,176,951.40	\$0.00
K.	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$1,043,2 <b>37.2</b> 0	\$133,714.20	\$0.00
L.	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$133,714.20	\$0.00	\$0.00

## **Student Loan Asset Backed Series 2004-A Notes Monthly Servicing Report**

Report Date: November 27, 2023

	Net Loan Rate		
	1 FRN Notes outstanding Balance	\$0.00	
	2 ARC Notes outstanding Balance	\$27,750,000.00	
	3 Amount of Accrued Interest	\$192,135.51	
	4 Plus investment earnings and late fees	\$15,674.90	
	5 Minus Amount of interest on FRN	\$0.00	
	6 Minus portion of Administrative allowance	\$9,858.17	
	7 Minus Notes fees expected during current Interest Period	\$840.59	
	8 Annualized Net Loan Rate based on Current ARC Notes Outstanding	8.53%	
	Net Loan Rate	8.53%	
3.	Senior Asset Percentage	Pre-Distribution	Post-Distribution
	1 Student Loan Portfolio Balance	\$26,488,312.20	\$26,488,312.20
	2 Fund Balances	\$3,131,841.29	\$992,086.51
	3 Senior Notes Interest and Fees Accrued	\$76,401.49	\$76,401.49
	4 Senior Notes Outstanding	\$26,550,000.00	\$24,900,000.00
	Senior Asset Percentage	111.28%	110.06%
<b>)</b> .	Subordinate Asset Percentage	Pre-Distribution	Post-Distribution
	1 Student Loan Portfolio Balance	\$26,488,312.20	\$26,488,312.20
	2 Fund Balances	\$3,131,841.29	\$992,086.51
	3 All Notes Interest and Fees Accrued	\$80,398.71	\$80,398.71
	4 All Notes Outstanding	\$27,750,000.00	\$25,900,000.00
	Subordinate Asset Percentage	106.45%	105.79%

**Student Loan Asset Backed Series 2004-A Notes Monthly Servicing Report** 

Report Date: November 27, 2023

VI.	Series 2004-A Portfolio Characteristics			
		Number	Dollar	% of
		of Loans	Amount	Portfolio
A.	Loan Type Distribution:	İ		
	1 Private Loans	7,522	\$26,288,445.48	100.00%
	2 Total By Loan Type Distribution (a)	7,522	\$26,288,445.48	100.00%
B.	Borrower Status Distribution:			
	1 In-School	1	\$6,083.00	0.02%
	2 Grace	5	\$54,810.00	0.21%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	23	\$126,710.19	0.48%
	5 Repayment	7,490	\$26,083,757.67	99.22%
	6 Interim Charge-Offs	3	\$17,084.62	0.06%
	7 Total By Borrower Status Distribution	7,522	\$26,288,445.48	100.00%
C.	School Type Distribution:			
	1 Graduate	7,476	\$26,087,937.67	99.24%
	2 Undergraduate	46	\$200,507.81	0.76%
	3 Total By Loan Type Distribution	7,522	\$26,288,445.48	100.00%

#### **Student Loan Asset Backed Series 2004-A Notes**

#### **Monthly Servicing Report**

Report Date: November 27, 2023

VII.	Series 2004-A Notes	Portfolio Status By Loan Type		
	Status	# of Loans	Amount (\$)	Percentage (%)
	INTERIM:		Includes Accrued Int.	
A.	In-School Current	1	\$12,891.80	0.05%
В.	Grace Current	5	\$109,537.34	0.41%
C.	TOTAL INTERIM	6	\$122,429.14	0.46%
D.	REPAYMENT: Active Current 1-29 Days Delinquent 30-59 Days Delinquent 60-89 Days Delinquent 90-119 Days Delinquent 120-149 Days Delinquent 150-179 Days Delinquent > 180 Days Delinquent	6,870 396 110 45 26 20 23	\$1,718,082.06 \$544,264.14 \$222,704.39 \$131,934.66 \$107,326.38 \$139,675.24	6.49% 2.05% 0.84% 0.50% 0.41%
<b>C</b> .	Current	0	\$0.00	0.00%
F.	Forbearance: Current	23	\$131,779.87	0.50%
G.	Interim Charge-Offs	3	\$17,089.08	0.06%
н.	TOTAL REPAYMENT	7,516	\$26,365,883.06	99.54%
I.	TOTAL PORTFOLIO	7,522	\$26,488,312.20	100.00%

# **Student Loan Asset Backed Series 2004-A Notes Monthly Servicing Report**

Report Date: November 27, 2023

	Series 2004-A Portfolio Summary Report	
A.	1 ABS Notes Outstanding	\$27,750,000
B.	1 Total Private Principal Outstanding Balance	\$26,288,445
	2 Total Fund Accounts Balance	\$3,131,841
	3 Total Principal and Accrued Interest Balance	\$26,488,312
	4 Number of Loans	7,522
	5 Number of Borrowers	6,569
C.	1 Borrower Payments- Principal	\$1,076,465
	2 Borrower Payments- Interest	\$204,105
D.	Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$22,791
	3 Cash Release to Access Group Inc	\$133,714
E.	1 Weighted Average Coupon (WAC)	8.75%
	Weighted Average Remaining Maturity (WARM)	42
F.	1 Senior Notes Outstanding	\$26,550,000
• •	2 Subordinate Note Outstanding	\$1,200,000
	3 Senior Principal Distribution Amount	\$1,350,000
	Subordinate Principal Distribution Amount	\$200,000
	5 Net Loan Rate	8.53%
	6 Senior Asset Percentage	111.28%
	7 Subordinate Asset Percentage	106.45%
	/ Subordinate Asset Fercentage	100.43%

## Student Loan Asset Backed Series 2004-A Notes Portfolio Trend Analysis Report October 31, 2023

#### IX. Asset-Backed Securities Notes Series 2004-A December-22 **Collection Periods** January-23 February-23 March-23 April-23 May-23 June-23 July-23 August-23 September-23 October-23 Reporting Date 1/25/2023 2/27/2023 3/27/2023 4/25/2023 5/25/2023 6/26/2023 7/25/2023 8/25/2023 9/25/2023 10/25/2023 11/27/2023 1 Asset Backed Securities \$40,200,000 \$38,700,000 \$37,450,000 \$36,300,000 \$34,950,000 \$32,600,000 \$31,600,000 \$30,350,000 \$30,250,000 \$29,300,000 \$27,750,000 1 Total Private Principal Balance \$26,288,445 \$38,223,911 \$36,722,182 \$35,456,594 \$34,033,722 \$32.891.922 \$31,750,080 \$30,711,534 \$29,566,561 \$28,427,881 \$27.348.680 2 Total Fund Accounts Balance \$3,545,013 \$3,532,126 \$3,645,710 \$3,896,959 \$3,741,150 \$2,442,775 \$2,480,928 \$2,215,650 \$3,352,338 \$3,544,848 \$3,131,841 3 Total Principal and Accrued Interest Balance \$38,440,582 \$36,956,682 \$35,673,051 \$34,243,842 \$33,119,344 \$31,951,813 \$30,921,157 \$29,785,351 \$28,647,708 \$27,548,887 \$26,488,312 4 Number of Loans 8,904 8,742 8,596 8,437 8,301 8,159 8,042 7,917 7,775 7,645 7,522 5 Number of Borrowers 7,746 7,603 7,483 7,351 7,235 7,114 7,013 6,911 6,792 6,682 6,569 C. 1 Borrower Payments- Principal \$1,072,464 \$1,478,591 \$1,212,431 \$1,361,358 \$1,099,648 \$1,141,858 \$1,014,170 \$1,114,416 \$1,128,384 \$1,041,591 \$1,076,465 2 Borrower Payments- Interest \$204.158 \$235,713 \$242,550 \$227.328 \$225.812 \$226.332 \$222.348 \$215.522 \$216,120 \$209.755 \$204,105 D. 1 Necessary Funds Transfer to Meet Obligations \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$32,79 \$31,853 \$29,547 \$12,334 \$11,517 \$11,087 \$22,791 2 Administrative Allowance \$30,602 \$28,361 \$11,906 \$23,690 3 Cash Release to Access Group \$133,714 \$0 \$19.168 \$49.821 \$0 \$77.253 \$92.995 \$263,770 \$0 \$12.732 \$29,336 E. 1 Weighted Average Coupon (WAC) 6.16% 7.83% 7.84% 7.83% 8.03% 8.03% 8.03% 8.57% 8.58% 8.57% 8.75% 2 Weighted Average Remaining Maturity (WARM) 48 48 48 46 46 46 43 44 44 41 42 F. 1 Senior Notes Outstanding \$36,550,000 \$35,500,000 \$34,450,000 \$33,250,000 \$30,900,000 \$30,000,000 \$28,850,000 \$26,550,000 \$37,900,000 \$28,850,000 \$27,900,000 2 Subordinate Note Outstanding \$2,300,000 \$2,150,000 \$1,950,000 \$1,850,000 \$1,700,000 \$1,700,000 \$1,600,000 \$1,500,000 \$1,400,000 \$1,400,000 \$1,200,000 \$950,000 3 Senior Principal Distribution Amount \$1,350,000 \$1,050,000 \$1,050,000 \$1,200,000 \$2,350,000 \$900,000 \$1,150,000 \$1,350,000 \$650,000 \$0

\$100,000

110.29%

104.66%

7.38%

\$150,000

7.59%

110.39%

105.01%

\$0

7.62%

111.27%

105.46%

\$100,000

111.27%

105.62%

7.81%

\$100,000

8.41%

110.79%

105.30%

\$100,000

8.17%

110.73%

105.59%

4 Subordinate Principal Distribution Amount

5 Net Loan Rate

6 Senior Asset Percentage

7 Subordinate Asset Percentage

\$100,000

110.48%

104.11%

5.77%

\$150,000

7.38%

110.42%

104.28%

\$150,000

110.39%

104.64%

7.37%

\$200,000

111.28%

106.45%

8.53%

\$0

8.22%

111.22%

105.89%