

# ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: September 25, 2024  
 Collection Period: 08/01/2024 to 08/31/2024

**I. Series 2004-A Asset and Liability Summary**

A. Student Loan Portfolio and Fund Balance		July 31, 2024	Change	August 31, 2024
1	Principal Balance	\$17,409,941.88	(\$853,008.68)	\$16,556,933.20
2	Accrued Interest	\$110,055.46	(\$3,070.54)	\$106,984.92
3	Total Principal And Accrued Interest Balance	\$17,519,997.34	(\$856,079.22)	\$16,663,918.12
4	Fund Accounts Balance	\$2,604,664.42	\$162,397.93	\$2,767,062.35
5	<b>Total Student Loans And Fund Balance</b>	<b>\$20,124,661.76</b>	<b>(\$693,681.29)</b>	<b>\$19,430,980.47</b>

B. Student Loan Portfolio and Fund Balance		July 31, 2024	Change	August 31, 2024
1	Weighted Average Coupon (WAC)	8.67%	0.00%	8.66%
2	Weighted Average Remaining Maturity (WARM) <span style="float:right">[includes in-school period]</span>	37	0	38
3	Number of Loans	6,091	(120)	5,971
4	Number of Borrowers	5,319	(104)	5,215

C. Notes and Certificates		CUSIP	Index	Spread Adjustment	Margin	8/31/2024 Interest Rate	Balance July 31, 2024	Balance Change	Balance August 31, 2024	% of O/S Securities
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 00432CBG5	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 00432CBH3	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	6.92500%	\$18,050,000.00	(\$550,000.00)	\$17,500,000.00	98.6%
5	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-1 ARC 00432CBK6	Auction	N/A	N/A	5.20200%	\$400,000.00	(\$150,000.00)	\$250,000.00	1.4%
6	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-2 ARC 00432CBL4	Auction	N/A	N/A	0.00000%	\$0.00	\$0.00	\$0.00	0.0%
7	<b>Total Notes and Certificates</b>					<b>6.90073%</b>	<b>\$18,450,000.00</b>	<b>(\$700,000.00)</b>	<b>\$17,750,000.00</b>	<b>100.0%</b>

D. Fund Accounts Balance		July 31, 2024	Change	August 31, 2024
1	Capitalized Interest Account	\$400,000.00	\$0.00	\$400,000.00
2	Pre-Funding Account	\$0.00	\$0.00	\$0.00
3	Admin Account	\$20,864.56	(\$33.64)	\$20,830.92
4	Collection Account	\$1,366,721.96	(\$298,955.32)	\$1,067,766.64
5	Class A-1 Interest Account	\$0.00	\$0.00	\$0.00
6	Class A-1 Principal Account	\$0.00	\$0.00	\$0.00
7	Class A-2 Interest Account	\$0.00	\$0.00	\$0.00
8	Class A-2 Principal Account	\$0.00	\$0.00	\$0.00
9	Class A-3 Interest Account	\$0.00	\$0.00	\$0.00
10	Class A-3 Principal Account	\$0.00	\$0.00	\$0.00
11	Class A-4 Interest Account	\$115,299.79	(\$3,912.29)	\$111,387.50
12	Class A-4 Principal Account	\$550,187.21	\$515,895.16	\$1,066,082.37
13	Class B-1 Interest Account	\$1,590.88	(\$595.98)	\$994.90
14	Class B-1 Principal Account	\$150,000.02	(\$50,000.00)	\$100,000.02
15	Class B-2 Interest Account	\$0.00	\$0.00	\$0.00
16	Class B-2 Principal Account	\$0.00	\$0.00	\$0.00
17	<b>Total Fund Accounts Balance</b>	<b>\$2,604,664.42</b>	<b>\$162,397.93</b>	<b>\$2,767,062.35</b>

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II. Series 2004-A Transactions and Accruals		
A. Student Loan Cash Principal Activity		August 31, 2024
1	Borrower Payments - Total	(\$842,507.65)
2	Claim Payments	\$0.00
3	Refunds	\$0.00
4	Reversals	\$0.00
5a	New Acquisitions - Principal	\$0.00
5b	Cancellations - Principal	\$0.00
5c	New Acquisitions - Sale Transfers	\$0.00
5d	New Acquisitions - Repurchases	\$0.00
5	New Acquisitions - Total	\$0.00
6	<b>Total Cash Principal Activity</b>	<b>(\$842,507.65)</b>
B. Student Loan Non-Cash Principal Activity		
1	Capitalized Interest	\$3,606.39
2	New Acquisitions/Cancellations - Fees	\$0.00
3	Capitalized Guarantee Fees	\$0.00
4a	Small Balance and Other Adjustments	(\$457.47)
4b	Adjustments - Write-offs	(\$13,649.95)
4	Total Adjustments	(\$14,107.42)
5	<b>Total Non-Cash Principal Activity</b>	<b>(\$10,501.03)</b>
C. Total Student Loan Principal Activity		<b>(\$853,008.68)</b>
D. Student Loan Cash Interest Activity		
1	Borrower Payments - Total	(\$128,894.46)
2	Claim Payments	\$0.00
3a	New Acquisitions - Sale Transfers	\$0.00
3b	New Acquisitions - Repurchases	\$0.00
3	New Acquisitions	\$0.00
4	Other Adjustments	\$0.00
5	<b>Total Cash Interest Activity</b>	<b>(\$128,894.46)</b>
E. Student Loan Non-Cash Interest Activity		
1	Borrower Accruals	\$128,390.17
2	Capitalized Interest	(\$3,606.39)
3a	Small Balance and Other Adjustments	\$246.44
3b	Adjustments - Write-offs	(\$921.18)
3	Total Adjustments	(\$674.74)
4	Fee Accruals	\$1,714.88
5	<b>Total Non-Cash Interest Activity</b>	<b>\$125,823.92</b>
F. Total Student Loan Interest Activity		<b>(\$3,070.54)</b>

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## III. Series 2004-A Collection Fund Activity

A. Collection Fund		August 31, 2024		
	<b>Beginning Balance</b>			
	Transfers to Other Funds			
	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 account after application of funds in the collection account			
	4 Amount received in the collection account after last date of related collection period			
	<b>Ending Balance</b>			
B. Required Payments Under Waterfall		Payment	Distribute from Collection	Transfer from Capitalized Fund
	1a <b>Administrative Allowance</b>			
	1b <b>Broker Dealer, Auction Agent and Other Fees</b>			
	2a <b>Payment of Interest Distribution Amount on Senior Notes; Class A-1</b>			
	2b <b>Payment of Interest Distribution Amount on Senior Notes; Class A-2</b>			
	2c <b>Payment of Interest Distribution Amount on Senior Notes; Class A-3</b>			
	2d <b>Payment of Interest Distribution Amount on Senior Notes; Class A-4</b>			
	3a Payment of Principal Distribution Amount on Senior Notes; Class A-1			
	3b Payment of Principal Distribution Amount on Senior Notes; Class A-2			
	3c Payment of Principal Distribution Amount on Senior Notes; Class A-3			
	3d Payment of Principal Distribution Amount on Senior Notes; Class A-4			
	4a <b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1</b>			
	4b <b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2</b>			
	5a Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)			
	5b Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)			
	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 <b>Payment of principal with respect to the notes (Allocation of Principal Payments)</b>			
	11 Only on or after the first Capitalized interest release date, any remainder to Access Group			
	<b>Total Payments</b>			

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<b>IV. Series 2004-A Notes Waterfall for Distributions</b>					
				Remaining Funds Balance	CAPI Account Used
<b>A.</b>		Total Available Funds (Collection Fund Account)	\$1,022,266.84	\$1,022,266.84	\$0.00
<b>B.</b>	First	Administration Allowance	\$14,974.75	\$1,007,292.09	\$0.00
<b>C.</b>	Second	<b>Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:</b>			
	(a)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-1 [FRN]	\$0.00	\$1,007,292.09	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$1,007,292.09	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$1,007,292.09	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$64,745.24	\$942,546.85	\$0.00
		<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$64,745.24</b>		
<b>D.</b>	Third	<b>Payment of Principal Distribution Amount on Senior Notes or Senior Obligations:</b>			
	(a)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-1 [FRN]	\$0.00	\$942,546.85	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$942,546.85	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$942,546.85	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$942,546.85	\$0.00
		<b>Total Principal Distribution on Senior Notes or Obligations:</b>	<b>\$0.00</b>		
<b>E.</b>	Fourth	<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1 [ARC]:</b>	\$570.09	\$941,976.76	\$0.00
		<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:</b>	\$0.00	\$941,976.76	\$0.00
<b>F.</b>	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$941,976.76	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$941,976.76	\$0.00
<b>G.</b>	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$941,976.76	\$0.00
<b>H.</b>	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$941,976.76	\$0.00
<b>I.</b>	Eighth	Payment of any carry-over amounts due with respect to the class A-3 and class A-4 notes	\$0.00	\$941,976.76	\$0.00
<b>J.</b>	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$941,976.76	\$0.00
<b>K.</b>	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$899,326.51	\$42,650.25	\$0.00
<b>L.</b>	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$42,650.25	\$0.00	\$0.00

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<b>V. Series 2004-A Net Loan Rate and Asset Percentages</b>			
<b>A. Net Loan Rate</b>			
1 FRN Notes outstanding Balance		\$0.00	
2 ARC Notes outstanding Balance		\$17,750,000.00	
3 Amount of Accrued Interest		\$119,601.50	
4 Plus investment earnings and late fees		\$13,084.27	
5 Minus Amount of interest on FRN		\$0.00	
6 Minus portion of Administrative allowance		\$6,208.85	
7 Minus Notes fees expected during current Interest Period		\$466.47	
8 Annualized Net Loan Rate based on Current ARC Notes Outstanding		8.52%	
<b>Net Loan Rate</b>		<b>8.52%</b>	
<b>B. Senior Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$16,663,918.12		\$16,663,918.12
2 Fund Balances	\$2,767,062.35		\$577,100.34
3 Senior Notes Interest and Fees Accrued	\$40,132.25		\$40,132.25
4 Senior Notes Outstanding	\$17,500,000.00		\$15,600,000.00
<b>Senior Asset Percentage</b>	<b>110.80%</b>		<b>110.26%</b>
<b>C. Subordinate Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$16,663,918.12		\$16,663,918.12
2 Fund Balances	\$2,767,062.35		\$577,100.34
3 All Notes Interest and Fees Accrued	\$41,018.45		\$41,018.45
4 All Notes Outstanding	\$17,750,000.00		\$15,700,000.00
<b>Subordinate Asset Percentage</b>	<b>109.24%</b>		<b>109.55%</b>

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## Student Loan Asset Backed Series 2004-A Notes

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#### VI. Series 2004-A Portfolio Characteristics

		Number of Loans	Dollar Amount	% of Portfolio
<b>A. Loan Type Distribution:</b>	1 Private Loans	5,971	\$16,556,933.20	100.00%
	2 Total By Loan Type Distribution (a)	<b>5,971</b>	<b>\$16,556,933.20</b>	<b>100.00%</b>
	<b>B. Borrower Status Distribution:</b>			
<b>B. Borrower Status Distribution:</b>	1 In-School	1	\$6,083.00	0.04%
	2 Grace	0	\$0.00	0.00%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	11	\$57,575.90	0.35%
	5 Repayment	5,957	\$16,481,368.94	99.54%
	6 Interim Charge-Offs	2	\$11,905.36	0.07%
	7 Total By Borrower Status Distribution	<b>5,971</b>	<b>\$16,556,933.20</b>	<b>100.00%</b>
<b>C. School Type Distribution:</b>	<b>C. School Type Distribution:</b>			
	1 Graduate	5,936	\$16,424,262.29	99.20%
	2 Undergraduate	35	\$132,670.91	0.80%
	3 Total By Loan Type Distribution	<b>5,971</b>	<b>\$16,556,933.20</b>	<b>100.00%</b>

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## Student Loan Asset Backed Series 2004-A Notes

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VII. Series 2004-A Notes		Portfolio Status By Loan Type		
Status	# of Loans	Amount (\$)	Percentage (%)	
<b>A.</b> INTERIM:		Includes Accrued Int.		
<b>A.</b> In-School				
Current	1	\$13,376.20	0.08%	
<b>B.</b> Grace				
Current	0	\$0.00	0.00%	
<b>C.</b> TOTAL INTERIM	1	\$13,376.20	0.08%	
<b>D.</b> REPAYMENT:				
Active				
Current	5,420	\$14,331,815.51	86.01%	
1-29 Days Delinquent	349	\$1,297,001.87	7.78%	
30-59 Days Delinquent	100	\$460,680.27	2.76%	
60-89 Days Delinquent	28	\$179,598.30	1.08%	
90-119 Days Delinquent	22	\$87,113.91	0.52%	
120-149 Days Delinquent	20	\$110,191.74	0.66%	
150-179 Days Delinquent	18	\$112,680.14	0.68%	
> 180 Days Delinquent	0	\$0.00	0.00%	
<b>E.</b> Deferment:				
Current	0	\$0.00	0.00%	
<b>F.</b> Forbearance:				
Current	11	\$59,504.49	0.36%	
<b>G.</b> Interim Charge-Offs	2	\$11,955.69	0.07%	
<b>H.</b> TOTAL REPAYMENT	5,970	\$16,650,541.92	99.92%	
<b>I.</b> TOTAL PORTFOLIO	5,971	\$16,663,918.12	100.00%	

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

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#### VIII. Series 2004-A Portfolio Summary Report

<b>A.</b>	1 ABS Notes Outstanding	<b>\$17,750,000</b>
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$16,556,933
	2 Total Fund Accounts Balance	\$2,767,062
	3 Total Principal and Accrued Interest Balance	\$16,663,918
	4 Number of Loans	5,971
	5 Number of Borrowers	5,215
<b>C.</b>	1 Borrower Payments- Principal	\$842,508
	2 Borrower Payments- Interest	\$128,894
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$14,508
	3 Cash Release to Access Group Inc	\$42,650
<b>E.</b>	1 Weighted Average Coupon (WAC)	8.66%
	2 Weighted Average Remaining Maturity (WARM)	38
<b>F.</b>	1 Senior Notes Outstanding	\$17,500,000
	2 Subordinate Note Outstanding	\$250,000
	3 Senior Principal Distribution Amount	\$550,000
	4 Subordinate Principal Distribution Amount	\$150,000
	5 Net Loan Rate	8.52%
	6 Senior Asset Percentage	110.80%
	7 Subordinate Asset Percentage	109.24%

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Portfolio Trend Analysis Report

August 31, 2024

#### IX. Asset-Backed Securities Notes Series 2004-A

	Collection Periods	October-23	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	July-24	August-24
	Reporting Date	11/27/2023	12/26/2023	1/25/2024	2/26/2024	3/25/2024	4/25/2024	5/28/2024	6/25/2024	7/25/2024	8/26/2024	9/25/2024
<b>A.</b>	<b>1 Asset Backed Securities</b>	<b>\$27,750,000</b>	<b>\$26,950,000</b>	<b>\$25,900,000</b>	<b>\$24,450,000</b>	<b>\$23,700,000</b>	<b>\$22,250,000</b>	<b>\$20,600,000</b>	<b>\$19,750,000</b>	<b>\$19,700,000</b>	<b>\$18,450,000</b>	<b>\$17,750,000</b>
<b>B.</b>	1 Total Private Principal Balance	\$26,288,445	\$25,305,599	\$24,256,798	\$23,094,029	\$22,034,033	\$21,047,123	\$20,058,416	\$19,150,510	\$18,302,781	\$17,409,942	<b>\$16,556,933</b>
	2 Total Fund Accounts Balance	\$3,131,841	\$3,253,682	\$3,249,305	\$2,931,050	\$3,306,183	\$2,833,817	\$2,091,614	\$2,061,636	\$2,916,081	\$2,604,664	<b>\$2,767,062</b>
	3 Total Principal and Accrued Interest Balance	\$26,488,312	\$25,500,588	\$24,453,229	\$23,277,699	\$22,191,442	\$21,192,497	\$20,197,860	\$19,260,747	\$18,412,246	\$17,519,997	<b>\$16,663,918</b>
	4 Number of Loans	7,522	7,387	7,275	7,091	6,805	6,614	6,480	6,325	6,214	6,091	<b>5,971</b>
	5 Number of Borrowers	6,569	6,451	6,354	6,194	5,934	5,755	5,643	5,512	5,415	5,319	<b>5,215</b>
<b>C.</b>	1 Borrower Payments- Principal	\$1,076,465	\$945,410	\$1,038,829	\$1,114,711	\$1,040,019	\$959,739	\$986,580	\$912,845	\$829,852	\$869,838	<b>\$842,508</b>
	2 Borrower Payments- Interest	\$204,105	\$193,759	\$184,351	\$188,334	\$173,377	\$155,407	\$157,717	\$148,661	\$137,717	\$136,737	<b>\$128,894</b>
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	2 Administrative Allowance	\$22,791	\$21,907	\$21,088	\$20,214	\$19,245	\$8,263	\$7,893	\$7,522	\$7,181	\$6,864	<b>\$14,508</b>
	3 Cash Release to Access Group	\$133,714	\$64,210	\$56,333	\$19,040	\$60,586	\$46,389	\$182,101	\$0	\$3,233	\$49,954	<b>\$42,650</b>
<b>E.</b>	1 Weighted Average Coupon (WAC)	8.75%	8.75%	8.75%	8.71%	8.71%	8.71%	8.66%	8.66%	8.67%	8.67%	<b>8.66%</b>
	2 Weighted Average Remaining Maturity (WARM)	42	42	39	40	40	38	38	39	37	37	<b>38</b>
<b>F.</b>	1 Senior Notes Outstanding	\$26,550,000	\$25,850,000	\$24,900,000	\$23,650,000	\$23,000,000	\$21,650,000	\$20,000,000	\$19,250,000	\$19,250,000	\$18,050,000	<b>\$17,500,000</b>
	2 Subordinate Note Outstanding	\$1,200,000	\$1,100,000	\$1,000,000	\$800,000	\$700,000	\$600,000	\$600,000	\$500,000	\$450,000	\$400,000	<b>\$250,000</b>
	3 Senior Principal Distribution Amount	\$1,350,000	\$700,000	\$950,000	\$1,250,000	\$650,000	\$1,350,000	\$1,650,000	\$750,000	\$0	\$1,200,000	<b>\$550,000</b>
	4 Subordinate Principal Distribution Amount	\$200,000	\$100,000	\$100,000	\$200,000	\$100,000	\$100,000	\$0	\$100,000	\$50,000	\$50,000	<b>\$150,000</b>
	5 Net Loan Rate	8.53%	8.43%	8.40%	8.44%	8.30%	8.45%	8.65%	8.35%	8.32%	8.68%	<b>8.52%</b>
	6 Senior Asset Percentage	111.28%	110.91%	110.87%	110.38%	110.40%	110.46%	111.43%	110.69%	110.68%	111.32%	<b>110.80%</b>
	7 Subordinate Asset Percentage	106.45%	106.37%	106.57%	106.77%	107.14%	107.48%	108.18%	107.88%	108.15%	108.90%	<b>109.24%</b>