ACCESS GROUP, INC.

Access Group Student Loan Asset Backed Series 2004-2 Notes

Quarterly Servicing Report

Report Date: October 26, 2026
Collection Period: 07/01/2026 to 09/30/2026

I. Series 2004-2 Asset and Liablity Summary

A. Student Loan Portfolio and Fund Balance

		June 30, 2026	Change	September 30, 2026
1	Principal Balance	$83,949,813.89	($3,084,948.64)	$80,864,865.25
2	Accrued Interest	$2,113,825.03	$1,537.35	$2,115,362.38
3	Accrued ISP	$6,009.94	$895.45	$6,905.39
4	Accrued SAP	$581,727.80	($16,130.88)	$565,596.93
5	Total Principal And Accrued Interest Balance	$86,651,376.66	($3,098,646.72)	$83,552,729.95
6	Fund Accounts Balance	$6,063,997.52	($652,372.80)	$5,411,624.72
7	**Total Student Loans And Fund Balance**	$92,715,374.18	($3,751,019.52)	$88,964,354.67

B. Student Loan Portfolio and Fund Balance

			June 30, 2026	Change	September 30, 2026
1	Weighted Average Coupon **(WAC)**	**[not including SAP]**	3.43%	0.00%	3.42%
2	Weighted Average Remaining Maturity **(WARM)**	**[includes in-school period]**	125	(1)	124
3	Number of Loans		6,360	(182)	6,178
4	Number of Borrowers		3,398	(94)	3,304

C. Notes and Certificates

					Index	Spread Adjustment	Margin	9/30/2026 Int. Rate	Balance June 30, 2026	Change	Balance September 30, 2026	% of O/S Securities
1	Student Loan Asset-Backed Notes, Senior Series 2004-2	A-1	FRN	00432CBU4	90-day Average SOFR	0.26161%	0.09000%	0.00000%	$0.00	$0.00	$0.00	0.00%
2	Student Loan Asset-Backed Notes, Senior Series 2004-2	A-2	FRN	00432CBV2	90-day Average SOFR	0.26161%	0.15000%	0.00000%	$0.00	$0.00	$0.00	0.00%
3	Student Loan Asset-Backed Notes, Senior Series 2004-2	A-3	FRN	00432CBW0	90-day Average SOFR	0.26161%	0.19000%	0.00000%	$0.00	$0.00	$0.00	0.00%
4	Student Loan Asset-Backed Notes, Senior Series 2004-2	A-4	FRN	00432CBX8	90-day Average SOFR	0.26161%	0.34000%	4.22768%	$47,188,147.36	($3,247,300.20)	$43,940,847.16	52.04%
5	Student Loan Asset-Backed Notes, Senior Series 2004-2	A-5	FRN	00432CBY6	90-day Average SOFR	0.26161%	0.38000%	4.26768%	$33,000,000.00	$0.00	$33,000,000.00	39.08%
6	Student Loan Asset-Backed Notes, Subordinate Series 2004-2	B	FRN	00432CBZ3	90-day Average SOFR	0.26161%	0.70000%	4.58768%	$7,817,857.56	($316,592.06)	$7,501,265.50	8.88%
5	**Total Notes and Certificates**							**4.27529%**	**$88,006,004.92**	**($3,563,892.26)**	**$84,442,112.66**	**100.00%**

D. Fund Balances

		June 30, 2026	Change	September 30, 2026
1	Capitalized Interest Fund	$1,151,208.00	$0.00	$1,151,208.00
2	Collection Fund	$4,912,789.52	($652,372.80)	$4,260,416.72
3	**Total Fund Accounts Balance**	**$6,063,997.52**	**($652,372.80)**	**$5,411,624.72**

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II. Series 2004-2 Transactions and Accruals

		Totals	CONSOLIDATION	STAFFORD
A.	**Student Loan Principal Collection Activity**	**9/30/2026**	**9/30/2026**	**9/30/2026**
1	Borrower Payments - Total	($2,985,495.53)	($2,959,524.51)	($25,971.02)
2	Claim Payments	($214,102.60)	($214,102.60)	$0.00
3	Refunds	$0.00	$0.00	$0.00
4	Reversals	$0.00	$0.00	$0.00
5a	New Acquisitions - Principal	$0.00	$0.00	$0.00
5b	Cancellations - Principal	$0.00	$0.00	$0.00
5c	New Acquisitions - Sale Transfers	$0.00	$0.00	$0.00
5d	New Acquisitions - Repurchases	$63,001.18	$63,001.18	$0.00
5	New Acquisitions - Total	**$63,001.18**	**$63,001.18**	**$0.00**
6	**Total Cash Principal Activity**	**($3,136,596.95)**	**($3,110,625.93)**	**($25,971.02)**
B.	**Student Loan Non-Cash Principal Activity**			
1	Capitalized Interest	$55,259.34	$45,005.04	$10,254.30
2	New Acquisitions/Cancellations - Fees	$0.00	$0.00	$0.00
3	Capitalized Guarantee Fees	$0.00	$0.00	$0.00
4a	Small Balance and Other Adjustments	$970.28	$51.99	$918.29
4b	Adjustments - Write-offs	($4,581.31)	($4,571.16)	($10.15)
4	Total Adjustments	($3,611.03)	($4,519.17)	$908.14
5	**Total Non-Cash Principal Activity**	**$51,648.31**	**$40,485.87**	**$11,162.44**
C.	**Total Student Loan Principal Activity**	**($3,084,948.64)**	**($3,070,140.06)**	**($14,808.58)**
D.	**Student Loan Interest Activity**			
1	Borrower Payments - Total	($644,332.87)	($631,280.00)	($13,052.87)
2	Claim Payments	($6,762.41)	($6,762.41)	$0.00
3	Reversals	$0.00	$0.00	$0.00
4a	New Acquisitions - Sale Transfers	$0.00	$0.00	$0.00
4b	New Acquisitions - Repurchases	$0.00	$0.00	$0.00
4	New Acquisitions Total	$0.00	$0.00	$0.00
5	Other Adjustments	($33.80)	($33.80)	$0.00
6	Subsidized Gov't Interest Payments	($6,308.34)	($5,647.77)	($660.57)
7	Special Allowance Payments	($577,582.37)	($576,009.01)	($1,573.36)
8	**Total Interest Collections**	**($1,235,019.79)**	**($1,219,732.99)**	**($15,286.80)**
E.	**Student Loan Non-Cash Interest Activity**			
1	Borrower Accruals	$702,060.05	$675,000.30	$27,059.75
2	Subsidized Gov't Interest - Accrued Interest (ISP)	$6,905.39	6,273.95	631.44
3	Special Allowance Payments - Accrued	$565,596.93	$562,950.04	$2,646.89
4	Capitalized Interest	($55,259.34)	($45,005.04)	($10,254.30)
5a	Small Balance and Other Adjustments	($2,544.05)	($2,448.96)	($95.09)
5b	Adjustments - Write-offs	($0.12)	($0.07)	($0.05)
5c	Other Adjustments - Subsidized Govt Interest (ISP)	$298.40	$264.57	$33.83
5d	Other Adjustments - Special Allowance Payments (SAP)	($4,145.43)	($4,163.01)	$17.58
5	Total Adjustments	($6,391.20)	($6,347.47)	($43.73)
6	Fee Accruals	$8,409.89	$8,174.26	$235.63
7	**Total Non-Cash Interest Adjustments**	**$1,221,321.72**	**$1,201,046.04**	**$20,275.68**
F.	**Total Student Loan Interest Activity**	**($13,698.07)**	**($18,686.95)**	**$4,988.88**

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III. Series 2004-2 Collection Fund Activity

A. Collection Fund

		September 30, 2026
1	Beginning Balance	$4,848,510.31
2	Transfers to Other Funds	($4,848,510.31)
3	Payments Received	$3,665,547.18
4	Payments Due	($217,749.92)
5	Federal Interest Subsidy Payments (net adjustments)	$6,308.34
6	Federal Special Allowance Payments	$577,582.37
7	Guarantee Payments of Principal	$214,102.60
8	Guarantee Payments of Interest	$6,762.41
9	Misc. Payments Received/Due	$0.00
10	Sale Proceeds/Repurchases	($63,001.18)
11	Earnings	$42,270.69
12	Counterparty Swap Payments	$0.00
13	Transfers from Other Funds	$0.00
	Ending Balance	**$4,231,822.49**

B. Required Payments Under Waterfall

		Payment	Distribute from Collection	Transfer/Used from Other Funds
1a	Administration Fund Distributions	$86,298.33	$86,298.33	$0.00
1b	Indenture Trustee Fees	$0.00	$0.00	$0.00
2	Payment of Interest Distribution Amount on Senior Notes or Senior Obligations	825,575.46	$825,575.46	$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	$86,989.44	$86,989.44	$0.00
5	Payment of Principal up to the Principal Distribution Amount with respect to the notes (Allocation of Principal Payments)	3,015,192.61	$3,015,192.61	$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.	$217,766.65	$217,766.65	$0.00
9	**Total Payments**	**$4,231,822.49**	**$4,231,822.49**	**$0.00**

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IV. Series 2004-2 Notes Waterfall for Distributions

				Remaining Funds Balance		CAP I Account Used
A.		Total Available Funds	**$4,231,822.49**	$4,231,822.49		$0.00
B.		**Administration Funds**	**$86,298.33**	$4,145,524.16		$0.00
C.		**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	$4,145,524.16		$0.00
	2	Student Loan Asset-Backed Notes, Senior Series 2004-2 A-2 FRN	$0.00	$4,145,524.16		$0.00
	3	Student Loan Asset-Backed Notes, Senior Series 2004-2 A-3 FRN	$0.00	$4,145,524.16		$0.00
	4	Student Loan Asset-Backed Notes, Senior Series 2004-2 A-4 FRN	$469,579.82	$3,675,944.34		$0.00
	5	Student Loan Asset-Backed Notes, Senior Series 2004-2 A-5 FRN	$355,995.64	$3,319,948.70		$0.00
		Total Interest Distribution on Senior Notes or Obligations:	**$825,575.46**			
D.		**Payment of Principal Distribution Amount on Maturing Senior Notes or Senior Obligations:**				
	1	Student Loan Asset-Backed Notes, Senior Series 2004-2 A-1 FRN	$0.00	$3,319,948.70		$0.00
	2	Student Loan Asset-Backed Notes, Senior Series 2004-2 A-2 FRN	$0.00	$3,319,948.70		$0.00
	3	Student Loan Asset-Backed Notes, Senior Series 2004-2 A-3 FRN	$0.00	$3,319,948.70		$0.00
	4	Student Loan Asset-Backed Notes, Senior Series 2004-2 A-4 FRN	$0.00	$3,319,948.70		$0.00
	5	Student Loan Asset-Backed Notes, Senior Series 2004-2 A-5 FRN	$0.00	$3,319,948.70		$0.00
		Total Principal Distribution on Maturing Senior Notes or Obligations:	**$0.00**			
E.		**Payment of Interest Distribution Amount on Subordinate Notes or Obligations:**				
	1	Student Loan Asset-Backed Notes, Senior Series 2004-2 B FRN	$86,989.44	$3,232,959.26		$0.00
		Total Interest Distribution on Subordinate Note:	**$86,989.44**			
F.		Allocation to Capitalized Interest Account	**$0.00**	$3,232,959.26		$0.00
G		**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	$3,232,959.26		$0.00
	2	Student Loan Asset-Backed Notes, Senior Series 2004-2 A-2 FRN	$0.00	$3,232,959.26		$0.00
	3	Student Loan Asset-Backed Notes, Senior Series 2004-2 A-3 FRN	$0.00	$3,232,959.26		$0.00
	4	Student Loan Asset-Backed Notes, Senior Series 2004-2 A-4 FRN	$2,747,343.32	$485,615.94		$0.00
	5	Student Loan Asset-Backed Notes, Senior Series 2004-2 A-5 FRN	$0.00	$485,615.94		$0.00
	6	Student Loan Asset-Backed Notes, Subordinate Series 2004-2 B FRN	$267,849.29	$217,766.65		$0.00
		Total Principal Distribution on Notes or Obligations:	**$3,015,192.61**			
H		**Payment of Interest Distribution Amount on Subordinate Note if not already previously paid**	$0.00	$217,766.65		$0.00
I		**Cash Release to Access Group, Inc.**	**$217,766.65**	($0.00)		$0.00

ACCESS GROUP, INC.

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V. Series 2004-2 Asset Percentages

A.	**Senior Asset Percentage**	
1	Aggregate Student Loan Principal Balance	$80,864,865.25
2	Borrower Interest to be capitalized upon repayment	$221,604.40
3	Fund Balances (a)	$1,154,719.60
4	Senior Notes Outstanding (b)	$74,193,503.84
	Senior Asset Percentage	**110.85%**
B.	**Total Asset Percentage**	
1	Aggregate Student Loan Principal Balance	$80,864,865.25
2	Borrower Interest to be capitalized upon repayment	$221,604.40
3	Fund Balances (a)	$1,154,719.60
4	All Notes Outstanding (b)	$81,426,920.05
	Total Asset Percentage	**101.00%**

(a) Fund account balances are as of the distribution date and not the end of period collection date

(b) Notes Outstanding balances are as of the distribution date and not the end of period collection date

ACCESS GROUP, INC.

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VI. Series 2004-2 Portfolio Characteristics

		Number of Loans	Dollar Amount	% of Portfolio
A.	**Loan Type Distribution:**			
1	Subsidized Stafford	131	$712,108.84	0.88%
2	UnSubsidized Stafford	138	$1,151,891.38	1.42%
3	Consolidation	5,909	$79,000,865.03	97.69%
4	**Total By Loan Type Distribution** (a)	**6,178**	**$80,864,865.25**	**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	57	$1,171,107.73	1.45%
5	Forbearance	56	$1,017,252.98	1.26%
6	Repayment	6,057	$78,513,618.39	97.09%
7	Claims	8	$162,886.15	0.20%
8	**Total By Borrower Status Distribution**	**6,178**	**$80,864,865.25**	**100.00%**
C.	**School Type Distribution:**			
1	Graduate	6,154	$80,813,774.00	99.94%
2	Undergraduate	24	$51,091.25	0.06%
3	**Total By School Type Distribution**	**6,178**	**$80,864,865.25**	**100.00%**

ACCESS GROUP, INC.

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VII. Series 2004-2 Notes — Portfolio Status By Loan Type

		Subsidized Stafford			Unsubsidized Stafford			Consolidations		
	Status	**# of Loans**	**Amount ($)**	**Percentage (%)**	**# of Loans**	**Amount ($)**	**Percentage (%)**	**# of Loans**	**Amount ($)**	**Percentage (%)**
	INTERIM:		Includes Accrued Int.			Includes Accrued Int.			Includes Accrued Int.	
A.	**In-School**									
	Current	0	$0.00	0.00%	0	$0.00	0.00%	30	$674,986.81	0.83%
B.	**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%	30	$674,986.81	0.83%
D.	**REPAYMENT:**									
	Active									
	Current	103	$545,913.10	72.13%	111	$926,543.00	73.98%	5,466	$70,834,175.75	87.48%
	1-29 Days Delinquent	12	$89,262.31	11.79%	11	$135,520.16	10.82%	190	$3,929,195.36	4.85%
	30-59 Days Delinquent	0	$0.00	0.00%	0	$0.00	0.00%	80	$1,945,404.59	2.40%
	60-89 Days Delinquent	1	$6,524.74	0.86%	0	$0.00	0.00%	50	$1,277,806.97	1.58%
	90-119 Days Delinquent	1	$16,553.04	2.19%	2	$21,881.44	1.75%	10	$208,476.57	0.26%
	> 120 Days Delinquent	0	$0.00	0.00%	0	$0.00	0.00%	20	$458,940.63	0.57%
E.	**Deferment:**									
	Current	4	$24,352.14	3.22%	4	$65,405.89	5.22%	19	$478,104.87	0.59%
F.	**Forbearance:**									
	Current	10	$74,202.60	9.80%	10	$103,026.75	8.23%	36	$995,208.45	1.23%
G.	**Claims**	0	$0.00	0.00%	0	$0.00	0.00%	8	$168,742.46	0.21%
H	**TOTAL REPAYMENT**	131	$756,807.93	100.00%	138	$1,252,377.24	100.00%	5,879	$80,296,055.65	99.17%
I.	**TOTAL PORTFOLIO**	131	$756,807.93	100.00%	138	$1,252,377.24	100.00%	5,909	$80,971,042.46	100.00%
J.	**GRAND TOTAL**					$82,980,227.63				

ACCESS GROUP, INC.

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VIII. Series 2004-2 Portfolio Summary Report

		Collection Period Reporting Date	07/01/2026 to 09/30/2026 10/26/26
A.	1	**ABS Notes Outstanding**	**$84,442,113**
B.	1	Total Principal Balance	$80,864,865
	2	Total Fund Accounts Balance	$5,411,625
	3	Total Principal and Accrued Interest Balance	$83,552,730
	4	Number of Loans	6,178
	5	Number of Borrowers	3,304
C.	1	Borrower Payments- Principal	$2,985,496
	2	Borrower Payments- Interest	$644,333
D.	1	Necessary Funds Transfer to Meet Obligations	$0
	2	Administrative Allowance	$86,298
	3	Cash Release to Access Group, Inc.	$217,767
E.	1	Weighted Average Coupon (WAC)	3.42%
	2	Weighted Average Remaining Maturity (WARM)	124
F.	1	Senior Notes Outstanding	$76,940,847
	2	Subordinate Note Outstanding	$7,501,266
	3	Senior Notes Principal Distribution	$3,247,300
	4	Subordinate Note Principal Distribution	$316,592
	5	Senior Asset Percentage	110.85%
	6	Total Asset Percentage	101.00%

ACCESS GROUP, INC.

Access Group Student Loan Asset Backed Series 2004-2 Notes

Trend Analysis Report

September 30, 2026

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

		Collection Period	September-25	December-25	March-26	June-26	September-26
		Reporting Date	10/27/2025	1/26/2026	4/27/2026	7/27/2026	10/26/2026
A.	1	**Asset Backed Securities**	$98,358,988	$94,839,812	$91,728,854	$88,006,005	$84,442,113
B.	1	Total Principal Balance	$94,380,421	$91,316,875	$87,584,246	$83,949,814	$80,864,865
	2	Total Fund Accounts Balance	$6,721,905	$6,033,515	$6,296,696	$6,063,998	$5,411,625
	3	Total Principal and Accrued Interest Balance	$97,549,546	$94,286,429	$90,367,394	$86,651,377	$83,552,730
	4	Number of Loans	6,877	6,711	6,520	6,360	6,178
	5	Number of Borrowers	3,668	3,586	3,483	3,398	3,304
C.	1	Borrower Payments- Principal	$3,521,344	$3,080,489	$3,137,636	$3,057,140	$2,985,496
	2	Borrower Payments- Interest	$739,327	$733,411	$707,250	$672,911	$644,333
D.	1	Necessary Funds Transfer to Meet Obligations	$0	$0	$0	$0	$0
	2	Administration Fees	$100,592	$96,881	$93,789	$89,905	$86,298
	3	Cash Release to Access Group, Inc.	$395,832	$402,989	$206,981	$234,295	$217,767
E.	1	Weighted Average Coupon (WAC)	3.42%	3.43%	3.43%	3.43%	3.42%
	2	Weighted Average Remaining Maturity (WARM)	130	128	127	125	124
F.	1	Senior Notes Outstanding	$89,621,441	$86,414,885	$83,580,284	$80,188,147	$76,940,847
	2	Subordinate Notes Outstanding	$8,737,546	$8,424,927	$8,148,570	$7,817,858	$7,501,266
	4	Senior Notes Principal Distribution	$3,228,345	$3,206,556	$2,834,601	$3,392,136	$3,247,300
	5	Subordinate Note Principal Distribution	$314,744	$312,620	$276,356	$330,713	$316,592
	3	Senior Asset Percentage	110.85%	110.85%	110.85%	110.85%	110.85%
	6	Total Asset Percentage	101.00%	101.00%	101.00%	101.00%	101.00%