

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

Monthly Servicing Report

Report Date: July 25, 2017

Collection Period: 06/01/17 to 06/30/17

I. Series 2004-A Asset and Liability Summary								
A. Student Loan Portfolio and Fund Balance								
				May 31, 2017	Change	June 30, 2017		
1	Principal Balance			\$174,033,309.72	(\$2,800,831.20)	\$171,232,478.52		
2	Accrued Interest			\$586,179.60	(\$28,742.18)	\$557,437.42		
3	Total Principal And Accrued Interest Balance			\$174,619,489.32	(\$2,829,573.38)	\$171,789,915.94		
4	Fund Accounts Balance			\$7,117,428.61	\$2,772,259.57	\$9,889,688.18		
5	Total Student Loans And Fund Balance			\$181,736,917.93	(\$57,313.81)	\$181,679,604.12		
B. Student Loan Portfolio and Fund Balance								
				May 31, 2017	Change	June 30, 2017		
1	Weighted Average Coupon (WAC)			4.40%	0.00%	4.40%		
2	Weighted Average Remaining Maturity (WARM) [includes in-school period]			108	(1)	107		
3	Number of Loans			19,908	(179)	19,729		
4	Number of Borrowers			16,755	(141)	16,614		
C. Notes and Certificates								
				6/30/2017	Balance	Balance	Balance	% of
		CUSIP	Interest Rate	May 31, 2017	Change	June 30, 2017	O/S Securities	
1	Student Loan Asset Backed Series 2004-A Notes Senior Class A-1	FRN 00432CBF	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	1.41622%	\$15,524,813.03	\$0.00	\$15,524,813.03	8.7%	
3	Student Loan Asset Backed Series 2004-A Notes Senior Class A-3	ARC 00432CBH	2.33400%	\$42,300,000.00	\$0.00	\$42,300,000.00	23.8%	
4	Student Loan Asset Backed Series 2004-A Notes Senior Class A-4	ARC 00432CBJ	2.31600%	\$42,500,000.00	\$0.00	\$42,500,000.00	23.9%	
5	Student Loan Asset Backed Series 2004-A Notes Subordinate (B-1)	ARC 00432CBK	2.33400%	\$38,600,000.00	\$0.00	\$38,600,000.00	21.7%	
6	Student Loan Asset Backed Series 2004-A Notes Subordinate (B-2)	ARC 00432CBL	2.31600%	\$38,600,000.00	\$0.00	\$38,600,000.00	21.7%	
7	Total Notes and Certificates		2.24552%	\$177,524,813.03	\$0.00	\$177,524,813.03	100.0%	
D. Fund Accounts Balance								
				May 31, 2017	Change	June 30, 2017		
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			\$156,154.68	\$5,362.64	\$161,517.32		
4	Collection Account			\$4,270,114.72	(\$637,210.07)	\$3,632,904.65		
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			\$18,322.13	\$19,543.60	\$37,865.73		
8	Class A-2 Principal Account			\$2,136,167.36	\$3,372,009.12	\$5,508,176.48		
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			\$71,621.00	\$6,579.00	\$78,200.00		
12	Class A-4 Principal Account			\$0.00	\$0.00	\$0.00		
13	Class B-1 Interest Account			\$0.00	\$0.00	\$0.00		
14	Class B-1 Principal Account			\$0.00	\$0.00	\$0.00		
15	Class B-2 Interest Account			\$65,048.72	\$5,975.28	\$71,024.00		
16	Class B-2 Principal Account			\$0.00	\$0.00	\$0.00		
17	Total Fund Accounts Balance			\$7,117,428.61	\$2,772,259.57	\$9,889,688.18		

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II. Series 2004-A Transactions and Accruals		
A. Student Loan Cash Principal Activity	June 30, 2017	
1 Borrower Payments - Total		(\$2,653,350.05)
2 Claim Payments		\$0.00
3 Refunds		\$3,466.89
4 Reversals		\$0.00
5a New Acquisitions - Principal	\$0.00	
5b Cancellations - Principal	\$0.00	
5c New Acquisitions - Sale Transfers	\$0.00	
5d New Acquisitions - Repurchases	\$0.00	
5 New Acquisitions - Total		\$0.00
6 Total Cash Principal Activity		(\$2,649,883.16)
B. Student Loan Non-Cash Principal Activity		
1 Capitalized Interest		\$11,040.48
2 New Acquisitions/Cancellations - Fees		\$0.00
3 Capitalized Guarantee Fees		\$0.00
4a Small Balance and Other Adjustments	\$1,575.54	
4b Adjustments - Write-offs	(\$163,564.06)	
4 Total Adjustments		(\$161,988.52)
5 Total Non-Cash Principal Activity		(\$150,948.04)
C. Total Student Loan Principal Activity		(\$2,800,831.20)
D. Student Loan Cash Interest Activity		
1 Borrower Payments - Total		(\$643,147.32)
2 Claim Payments		\$0.00
3a New Acquisitions - Sale Transfers	\$0.00	
3b New Acquisitions - Repurchases	\$0.00	
3 New Acquisitions		\$0.00
4 Other Adjustments		\$0.00
5 Total Cash Interest Activity		(\$643,147.32)
E. Student Loan Non-Cash Interest Activity		
1 Borrower Accruals		\$625,098.83
2 Capitalized Interest		(\$11,040.48)
3a Small Balance and Other Adjustments	(\$2,562.11)	
3b Adjustments - Write-offs	(\$3,076.65)	
3 Total Adjustments		(\$5,638.76)
4 Fee Accruals		\$5,985.55
5 Total Non-Cash Interest Activity		\$614,405.14
F. Total Student Loan Interest Activity		(\$28,742.18)

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III. Series 2004-A Collection Fund Activity				
A. Collection Fund	Beginning Balance	June 30, 2017		
	Transfers to Other Funds	\$4,058,486.80		
	1a Amount received in the collection account related to the collection period	(\$4,058,486.80)		
	1b Earnings	\$3,299,729.73		
	1c Recoveries	\$2,934.45		
	1d Misc. Payments Received/Due	\$121,788.62		
	2 Only on capitalized interest release date any amount remaining in the CAPI account in excess of the CAPI account requirement	\$3,523.18		
	3 Amount in the capitalized interest account after application of funds in the collection account	\$0.00		
	4 Amount received in the collection account after last date of related collection period	\$0.00		
	Ending Balance	\$3,427,975.98		
B. Required Payments Under Waterfall		Payment	Distribute from Collection	Transfer from Capitalized Fund
	1a Administrative Allowance	\$142,688.02	\$142,688.02	\$0.00
	1b Broker Dealer, Auction Agent and Other Fees	\$11,222.69	\$11,222.69	\$0.00
	2a Payment of Interest Distribution Amount on Senior Notes; Class A-1	\$0.00	\$0.00	\$0.00
	2b Payment of Interest Distribution Amount on Senior Notes; Class A-2	\$17,711.39	\$17,711.39	\$0.00
	2c Payment of Interest Distribution Amount on Senior Notes; Class A-3	\$152,796.06	\$152,796.06	\$0.00
	2d Payment of Interest Distribution Amount on Senior Notes; Class A-4	\$74,060.50	\$74,060.50	\$0.00
	3a Payment of Principal Distribution Amount on Senior Notes; Class A-1	\$0.00	\$0.00	\$0.00
	3b Payment of Principal Distribution Amount on Senior Notes; Class A-2	\$0.00	\$0.00	\$0.00
	3c Payment of Principal Distribution Amount on Senior Notes; Class A-3	\$0.00	\$0.00	\$0.00
	3d Payment of Principal Distribution Amount on Senior Notes; Class A-4	\$0.00	\$0.00	\$0.00
	4a Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1	\$139,430.92	\$139,430.92	\$0.00
4b Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2	\$67,295.24	\$67,295.24	\$0.00	
5a Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$0.00	\$0.00	
5b Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$0.00	\$0.00	
6 Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$0.00	\$0.00	
7 Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$0.00	\$0.00	
8 Payment of any carry-over amounts due with respect to the class A-3 and Class A-4 notes	\$0.00	\$0.00	\$0.00	
9 Payment of any carry-over amounts due with respect to the class B-1 and B-2 notes	\$0.00	\$0.00	\$0.00	
10 Payment of principal with respect to the notes (Allocation of Principal Payments)	\$2,607,208.24	\$2,607,208.24	\$0.00	
11 Only on or after the first Capitalized interest release date, any remainder to Access Group	\$215,562.92	\$215,562.92	\$0.00	
Total Payments	\$3,427,975.98	\$3,427,975.98	\$0.00	

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IV. Series 2004-A Notes Waterfall for Distributions				
			Remaining Funds Balance	CAPI Account Used
A.		Total Available Funds (Collection Fund Account)	\$3,427,975.98	\$0.00
B.	First	Administration Allowance	\$153,910.71	\$0.00
C.	Second	Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:		
	(a)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-1 [FRN]	\$0.00	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$17,711.39	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$152,796.06	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$74,060.50	\$0.00
		Total Interest Distribution on Senior Notes or Obligations:	\$244,567.95	
D.	Third	Payment of Principal Distribution Amount on Senior Notes or Senior Obligations:		
	(a)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-1 [FRN]	\$0.00	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$0.00
		Total Principal Distribution on Senior Notes or Obligations:	\$0.00	
E.	Fourth	Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1 [ARC]:	\$139,430.92	\$0.00
		Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:	\$67,295.24	\$0.00
F.	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$0.00
G.	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$0.00
H.	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$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	\$0.00
J.	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$0.00
K.	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$2,607,208.24	\$0.00
L.	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$215,562.92	\$0.00

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V. Series 2004-A Net Loan Rate and Asset Percentages			
A. Net Loan Rate	1 FRN Notes outstanding Balance	\$15,524,813.03	
	2 ARC Notes outstanding Balance	\$162,000,000.00	
	3 Amount of Accrued Interest	\$628,358.14	
	4 Plus investment earnings and late fees	\$10,703.51	
	5 Minus Amount of interest on FRN	\$17,711.39	
	6 Minus portion of Administrative allowance	\$64,212.18	
	7 Minus Notes fees expected during current Interest Period	\$11,222.69	
	8 Annualized Net Loan Rate based on Current ARC Notes Outstanding	4.04%	
	Net Loan Rate	4.04%	
B. Senior Asset Percentage		Pre-Distribution	Post-Distribution
	1 Student Loan Portfolio Balance	\$171,789,915.94	\$171,789,915.94
	2 Fund Balances	\$9,894,406.14	\$1,197,140.06
	3 Senior Notes Interest and Fees Accrued	\$121,447.61	\$121,447.61
	4 Senior Notes Outstanding	\$100,324,813.03	\$92,209,428.31
Senior Asset Percentage	180.98%	187.47%	
C. Subordinate Asset Percentage		Pre-Distribution	Post-Distribution
	1 Student Loan Portfolio Balance	\$171,789,915.94	\$171,789,915.94
	2 Fund Balances	\$9,894,406.14	\$1,197,140.06
	3 All Notes Interest and Fees Accrued	\$194,573.41	\$194,573.41
	4 All Notes Outstanding	\$177,524,813.03	\$169,409,428.31
Subordinate Asset Percentage	102.23%	102.00%	

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VI. Series 2004-A Portfolio Characteristics

		Number of Loans	Dollar Amount	% of Portfolio
A.	Loan Type Distribution:			
	1 Private Loans	19,729	\$171,232,478.52	100.00%
	2 Total By Loan Type Distribution (a)	19,729	\$171,232,478.52	100.00%
B.	Borrower Status Distribution:			
	1 In-School	4	\$37,766.00	0.02%
	2 Grace	5	\$48,782.00	0.03%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	150	\$1,495,384.05	0.87%
	5 Repayment	19,570	\$169,650,546.47	99.08%
	6 Interim Charge-Offs	0	\$0.00	0.00%
	7 Total By Borrower Status Distribution	19,729	\$171,232,478.52	100.00%
C.	School Type Distribution:			
	1 Graduate	19,580	\$169,618,341.79	99.06%
	2 Undergraduate	149	\$1,614,136.73	0.94%
	3 Total By Loan Type Distribution	19,729	\$171,232,478.52	100.00%

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VII. Series 2004-A Notes		Portfolio Status By Loan Type		
	Status	# of Loans	Amount (\$)	Percentage (%)
A.	INTERIM:		Includes Accrued Int.	
	In-School Current	4	\$62,433.09	0.04%
B.	Grace Current	5	\$81,810.14	0.05%
	C. TOTAL INTERIM	9	\$144,243.23	0.08%
D.	REPAYMENT:			
	Active			
	Current	17,808	\$152,140,892.16	88.56%
	1-29 Days Delinquent	1,306	\$12,567,918.02	7.32%
	30-59 Days Delinquent	239	\$2,734,279.48	1.59%
	60-89 Days Delinquent	78	\$927,109.32	0.54%
	90-119 Days Delinquent	41	\$477,147.21	0.28%
	120-149 Days Delinquent	49	\$595,674.20	0.35%
150-179 Days Delinquent	48	\$631,903.14	0.37%	
> 180 Days Delinquent	1	\$13,124.49	0.01%	
E.	Deferment:			
	Current	0	\$0.00	0.00%
F.	Forbearance:			
	Current	150	\$1,557,624.69	0.91%
G.	Claims	0	\$0.00	0.00%
H.	TOTAL REPAYMENT	19,720	\$171,645,672.71	99.92%
I.	TOTAL PORTFOLIO	19,729	\$171,789,915.94	100.00%

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VIII. Series 2004-A Portfolio Summary Report		
A.	1 ABS Notes Outstanding	\$177,524,813
B.	1 Total Private Principal Outstanding Balance	\$171,232,479
	2 Total Fund Accounts Balance	\$9,889,688
	3 Total Principal and Accrued Interest Balance	\$171,789,916
	4 Number of Loans	19,729
	5 Number of Borrowers	16,614
C.	1 Borrower Payments- Principal	\$2,653,350
	2 Borrower Payments- Interest	\$643,147
D.	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$142,688
	3 Cash Release to Access Group Inc	\$215,563
E.	1 Weighted Average Coupon (WAC)	4.40%
	2 Weighted Average Remaining Maturity (WARM)	107
F.	1 Senior Notes Outstanding	\$100,324,813
	2 Subordinate Note Outstanding	\$77,200,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$0
	5 Net Loan Rate	4.04%
	6 Senior Asset Percentage	180.98%
	7 Subordinate Asset Percentage	102.23%

ACCESS GROUP, INC.
Student Loan Asset Backed Series 2004-A Notes
Portfolio Trend Analysis Report
June 30, 2017

IX. Asset-Backed Securities Notes Series 2004-A												
	Collection Periods	August-16	September-16	October-16	November-16	December-16	January-17	February-17	March-17	April-17	May-17	June-17
	Reporting Date	9/26/2016	10/25/2016	11/25/2016	12/27/2016	1/25/2017	2/27/2017	3/27/2017	4/25/2017	5/25/2017	6/26/2017	7/25/2017
A.	1 Asset Backed Securities	\$202,484,374	\$202,484,374	\$194,560,656	\$194,560,656	\$194,560,656	\$186,242,016	\$186,242,016	\$186,242,016	\$177,524,813	\$177,524,813	\$177,524,813
B.	1 Total Private Principal Balance	\$199,355,293	\$196,956,496	\$193,896,523	\$191,326,591	\$188,396,730	\$185,392,334	\$182,643,661	\$179,846,916	\$176,906,287	\$174,033,310	\$171,232,479
	2 Total Fund Accounts Balance	\$7,099,115	\$9,566,036	\$4,697,540	\$7,257,115	\$10,106,686	\$4,843,430	\$7,554,210	\$10,406,806	\$4,453,206	\$7,117,429	\$9,889,688
	3 Total Principal and Accrued Interest Balance	\$200,029,670	\$197,622,609	\$194,561,268	\$191,973,650	\$189,054,535	\$186,039,197	\$183,226,145	\$180,438,715	\$177,492,607	\$174,619,489	\$171,789,916
	4 Number of Loans	21,596	21,455	21,286	21,124	20,928	20,740	20,543	20,358	20,148	19,908	19,729
	5 Number of Borrowers	18,031	17,929	17,809	17,689	17,541	17,391	17,247	17,114	16,941	16,755	16,614
C.	1 Borrower Payments- Principal	\$2,729,721	\$2,296,474	\$2,926,755	\$2,433,079	\$2,724,147	\$2,858,544	\$2,679,592	\$2,697,959	\$2,777,343	\$2,736,753	\$2,653,350
	2 Borrower Payments- Interest	\$697,563	\$661,294	\$674,640	\$666,088	\$660,487	\$683,095	\$642,110	\$638,992	\$628,765	\$646,306	\$643,147
D.	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Administrative Allowance	\$166,123	\$164,124	\$161,574	\$159,432	\$156,991	\$154,487	\$152,197	\$149,866	\$147,416	\$145,022	\$142,688
	3 Cash Release to Access Group	\$205,365	\$148,120	\$280,226	\$200,212	\$117,645	\$275,145	\$193,259	\$244,816	\$364,023	\$217,657	\$215,563
E.	1 Weighted Average Coupon (WAC)	4.02%	4.02%	4.18%	4.18%	4.18%	4.27%	4.27%	4.27%	4.40%	4.40%	4.40%
	2 Weighted Average Remaining Maturity (WARM)	117	116	115	114	113	112	111	110	109	108	107
F.	1 Senior Notes Outstanding	\$125,284,374	\$125,284,374	\$117,360,656	\$117,360,656	\$117,360,656	\$109,042,016	\$109,042,016	\$109,042,016	\$100,324,813	\$100,324,813	\$100,324,813
	2 Subordinate Note Outstanding	\$77,200,000	\$77,200,000	\$77,200,000	\$77,200,000	\$77,200,000	\$77,200,000	\$77,200,000	\$77,200,000	\$77,200,000	\$77,200,000	\$77,200,000
	3 Senior Principal Distribution Amount	\$0	\$0	\$7,923,718	\$0	\$0	\$8,318,641	\$0	\$0	\$8,717,203	\$0	\$0
	4 Subordinate Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5 Net Loan Rate	4.16%	4.17%	4.28%	4.21%	4.17%	4.23%	4.17%	4.07%	4.20%	4.07%	4.04%
	6 Senior Asset Percentage	165.27%	165.29%	169.73%	169.68%	169.57%	174.96%	174.84%	174.86%	181.29%	181.06%	180.98%
	7 Subordinate Asset Percentage	102.25%	102.25%	102.36%	102.32%	102.25%	102.39%	102.33%	102.32%	102.40%	102.29%	102.23%