

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes

### Monthly Servicing Report

Report Date: September 25, 2017

Collection Period: 08/01/17 to 08/31/17

| <b>I. Series 2003-A Asset and Liability Summary</b> |  |     |              |                       |                        |                         |                         |                        |               |
|---|--|-----|--------------|-----------------------|------------------------|-------------------------|-------------------------|------------------------|---------------|
| <b>A. Student Loan Portfolio and Fund Balance</b>   |  |     |              |                       |                        |                         |                         |                        |               |
|   |  |     |              |                       | <b>July 31, 2017</b>   | <b>Change</b>           |                         | <b>August 31, 2017</b> |               |
| 1   | Principal Balance  |     |              |                       | \$91,216,371.44        | (\$1,707,142.85)        |                         | \$89,509,228.59        |               |
| 2   | Accrued Interest   |     |              |                       | \$283,785.52           | \$284.87                |                         | \$284,070.39           |               |
| 3   | Total Principal And Accrued Interest Balance                           |     |              |                       | <b>\$91,500,156.96</b> | <b>(\$1,706,857.98)</b> |                         | <b>\$89,793,298.98</b> |               |
| 4   | Fund Accounts Balance  |     |              |                       | <b>\$2,446,606.54</b>  | <b>\$633,970.47</b>     |                         | <b>\$3,080,577.01</b>  |               |
| 5   | <b>Total Student Loans And Fund Balance</b>                            |     |              |                       | <b>\$93,946,763.50</b> | <b>(\$1,072,887.51)</b> |                         | <b>\$92,873,875.99</b> |               |
| <b>B. Student Loan Portfolio and Fund Balance</b>   |  |     |              |                       |                        |                         |                         |                        |               |
|   |  |     |              |                       | <b>July 31, 2017</b>   | <b>Change</b>           |                         | <b>August 31, 2017</b> |               |
| 1   | Weighted Average Coupon (WAC)  |     |              |                       | 4.56%                  | 0.00%                   |                         | 4.56%                  |               |
| 2   | Weighted Average Remaining Maturity (WARM) [includes in-school period] |     |              |                       | 95                     | (1)                     |                         | 94                     |               |
| 3   | Number of Loans  |     |              |                       | 11,589                 | (107)                   |                         | 11,482                 |               |
| 4   | Number of Borrowers  |     |              |                       | 10,346                 | (90)                    |                         | 10,256                 |               |
| <b>C. Notes and Certificates</b>                    |  |     |              |                       |                        |                         |                         |                        |               |
|   |  |     |              |                       | <b>8/31/2017</b>       | <b>Balance</b>          | <b>Balance</b>          | <b>Balance</b>         | <b>% of</b>   |
|   |  |     | <b>CUSIP</b> | <b>Interest. Rate</b> | <b>July 31, 2017</b>   | <b>Change</b>           | <b>August 31, 2017</b>  | <b>O/S Securities</b>  |               |
| 1   | Student Loan Asset Backed Series 2003-A Notes Senior Class             | A-1 | FRN          | 00432CAT8             | 0.00000%               | \$0.00                  | \$0.00                  | \$0.00                 | 0.0%          |
| 2   | Student Loan Asset Backed Series 2003-A Notes Senior Class             | A-2 | VRN          | 00432CAU5             | 2.21600%               | \$23,281,354.91         | (\$579,013.66)          | \$22,702,341.25        | 25.0%         |
| 3   | Student Loan Asset Backed Series 2003-A Notes Senior Class             | A-3 | VRN          | 00432CAV3             | 2.21600%               | \$23,313,116.65         | (\$579,803.58)          | \$22,733,313.07        | 25.1%         |
| 4   | Student Loan Asset Backed Series 2003-A Notes Subordinate Class        | B   | ARC          | 00432CAW1             | 2.48700%               | \$45,300,000.00         | \$0.00                  | \$45,300,000.00        | 49.9%         |
| 5   | <b>Total Notes and Certificates</b>                                    |     |              |                       | <b>2.35130%</b>        | <b>\$91,894,471.56</b>  | <b>(\$1,158,817.24)</b> | <b>\$90,735,654.32</b> | <b>100.0%</b> |
| <b>D. Fund Accounts Balance</b>                     |  |     |              |                       |                        |                         |                         |                        |               |
|   |  |     |              |                       | <b>July 31, 2017</b>   | <b>Change</b>           |                         | <b>August 31, 2017</b> |               |
| 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  |     |              |                       | \$83,811.85            | (\$7,801.25)            |                         | \$76,010.60            |               |
| 4   | Collection Account   |     |              |                       | \$1,878,772.25         | \$639,369.21            |                         | \$2,518,141.46         |               |
| 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 B Interest Account   |     |              |                       | \$84,022.44            | \$2,402.51              |                         | \$86,424.95            |               |
| 12  | Class B Principal Account  |     |              |                       | \$0.00                 | \$0.00                  |                         | \$0.00                 |               |
| 13  | <b>Total Fund Accounts Balance</b>                                     |     |              |                       | <b>\$2,446,606.54</b>  | <b>\$633,970.47</b>     |                         | <b>\$3,080,577.01</b>  |               |

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| <b>II. Series 2003-A Transactions and Accruals</b> |                        |  |                         |
|--|------------------------|--|-------------------------|
| <b>A. Student Loan Cash Principal Activity</b>     | <b>August 31, 2017</b> |  |                         |
| 1 Borrower Payments - Total                        |                        |  | (\$1,656,596.72)        |
| 2 Claim Payments                                   |                        |  | \$0.00                  |
| 3 Refunds  |                        |  | \$3,444.02              |
| 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                  |
| <b>6 Total Cash Principal Activity</b>             |                        |  | <b>(\$1,653,152.70)</b> |
| <b>B. Student Loan Non-Cash Principal Activity</b> |                        |  |                         |
| 1 Capitalized Interest                             |                        |  | \$3,024.91              |
| 2 New Acquisitions/Cancellations - Fees            |                        |  | \$0.00                  |
| 3 Capitalized Guarantee Fees                       |                        |  | \$0.00                  |
| 4a Small Balance and Other Adjustments             | \$3,864.44             |  |                         |
| 4b Adjustments - Write-offs                        | (\$60,879.50)          |  |                         |
| 4 Total Adjustments                                |                        |  | (\$57,015.06)           |
| <b>5 Total Non-Cash Principal Activity</b>         |                        |  | <b>(\$53,990.15)</b>    |
| <b>C. Total Student Loan Principal Activity</b>    |                        |  | <b>(\$1,707,142.85)</b> |
| <b>D. Student Loan Cash Interest Activity</b>      |                        |  |                         |
| 1 Borrower Payments - Total                        |                        |  | (\$344,645.66)          |
| 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                  |
| <b>5 Total Cash Interest Activity</b>              |                        |  | <b>(\$344,645.66)</b>   |
| <b>E. Student Loan Non-Cash Interest Activity</b>  |                        |  |                         |
| 1 Borrower Accruals                                |                        |  | \$349,442.65            |
| 2 Capitalized Interest                             |                        |  | (\$3,024.91)            |
| 3a Small Balance and Other Adjustments             | (\$3,989.34)           |  |                         |
| 3b Adjustments - Write-offs                        | (\$1,353.87)           |  |                         |
| 3 Total Adjustments                                |                        |  | (\$5,343.21)            |
| 4 Fee Accruals                                     |                        |  | \$3,856.00              |
| <b>5 Total Non-Cash Interest Activity</b>          |                        |  | <b>\$344,930.53</b>     |
| <b>F. Total Student Loan Interest Activity</b>     |                        |  | <b>\$284.87</b>         |

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| <b>III. Series 2003-A Collection Fund Activity</b>  |  |                        |                                   |                                       |
|---|--|------------------------|-----------------------------------|---------------------------------------|
| <b>A. Collection Fund</b>   | <b>Beginning Balance</b>   | <b>August 31, 2017</b> |                                   |                                       |
|   | Transfers to Other Funds   | \$1,414,325.67         |                                   |                                       |
|   | 1a Amount received in the collection account related to the collection period  | (\$1,414,325.67)       |                                   |                                       |
|   | 1b Earnings  | \$2,389,566.72         |                                   |                                       |
|   | 1c Recoveries  | \$1,844.41             |                                   |                                       |
|   | 1d Misc. Payments Received/Due   | \$54,017.53            |                                   |                                       |
|   | 2 Only on capitalized interest release date any amount remaining in the CAPI account in excess of the CAPI account requirement | \$34.58                |                                   |                                       |
|   | 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 to the collection period                                | \$0.00                 |                                   |                                       |
|   | <b>Ending Balance</b>  | <b>\$2,445,463.24</b>  |                                   |                                       |
|   |  |                        |                                   |                                       |
| <b>B. Required Payments Under Waterfall</b>   |  | <b>Payment</b>         | <b>Distribute from Collection</b> | <b>Transfer from Capitalized Fund</b> |
|   | 1a <b>Administrative Allowance</b>   | \$74,588.04            | \$74,588.04                       | \$0.00                                |
|   | 1b <b>Broker Dealer, Auction Agent and Other Fees</b>  | \$2,114.00             | \$2,114.00                        | \$0.00                                |
|   | 2a <b>Payment of Interest Distribution Amount on Senior Notes; Class A-1</b>   | \$0.00                 | \$0.00                            | \$0.00                                |
|   | 2b <b>Payment of Interest Distribution Amount on Senior Notes; Class A-2</b>   | \$43,321.11            | \$43,321.11                       | \$0.00                                |
|   | 2c <b>Payment of Interest Distribution Amount on Senior Notes; Class A-3</b>   | \$43,380.21            | \$43,380.21                       | \$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                                |
|   | 4 <b>Payment of Interest Distribution Amount on Subordinate Notes Class B</b>  | \$88,677.67            | \$88,677.67                       | \$0.00                                |
|   | 5 Payment of Principal Distribution Amount on Remaining Notes 2003-A (if Sub note 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 the balance thereof set forth     | \$0.00   | \$0.00                 | \$0.00                            |                                       |
| 8 Reserved  | \$0.00   | \$0.00                 | \$0.00                            |                                       |
| 9 Payment of any carry-over amounts due with respect to the class B notes                   | \$0.00   | \$0.00                 | \$0.00                            |                                       |
| 10 <b>Payment of principal with respect to the notes (Allocation of Principal Payments)</b> | \$2,137,870.61   | \$2,137,870.61         | \$0.00                            |                                       |
| 11 Only on or after the Capitalized interest release date, any remainder to Access Group.   | \$5,511.60   | \$5,511.60             | \$0.00                            |                                       |
| <b>Total Payments</b>   | <b>\$2,445,463.24</b>  | <b>\$2,445,463.24</b>  | <b>\$0.00</b>                     |                                       |

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| <b>IV. Series 2003-A Notes Waterfall for Distributions</b> |                 |   |                            |                      |
|--|-----------------|---|----------------------------|----------------------|
|  |                 |   | Remaining<br>Funds Balance | CAPI Account<br>Uses |
| <b>A.</b>  |                 | Total Available Funds (Collection Fund Account)   | \$2,445,463.24             | \$0.00               |
| <b>B.</b>  | <b>First</b>    | Administrative Allowance  | \$76,702.04                | \$0.00               |
| <b>C.</b>  | <b>Second</b>   | <b>Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:</b>             |                            |                      |
|  | (a)             | Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-1 [FRN]                             | \$0.00                     | \$0.00               |
|  | (b)             | Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]                             | \$43,321.11                | \$0.00               |
|  | (c)             | Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]                             | \$43,380.21                | \$0.00               |
|  | (d)             | <b>Total Interest Distribution on Senior Notes or Obligations:</b>                                | <b>\$86,701.32</b>         |                      |
| <b>D.</b>  | <b>Third</b>    | <b>Payment of Principal Distribution Amount on Senior Notes or Senior Obligations:</b>            |                            |                      |
|  | (a)             | Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-1 [FRN]                             | \$0.00                     | \$0.00               |
|  | (b)             | Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]                             | \$0.00                     | \$0.00               |
|  | (c)             | Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]                             | \$0.00                     | \$0.00               |
|  | (d)             | <b>Total Principal Distribution on Senior Notes or Obligations:</b>                               | <b>\$0.00</b>              |                      |
| <b>E.</b>  | <b>Fourth</b>   | Payment of Interest Distribution Amount on Subordinate Notes 2003-A Class B ARC                   | \$88,677.67                | \$0.00               |
| <b>F.</b>  | <b>Fifth</b>    | Payment of Principal Distribution Amount on Remaining Notes 2003-A (if Sub note interest trigger) | \$0.00                     | \$0.00               |
| <b>G.</b>  | <b>Sixth</b>    | Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth    | \$0.00                     | \$0.00               |
| <b>H.</b>  | <b>Seventh</b>  | Payment to the Capitalized Interest account to increase balance thereof set forth                 | \$0.00                     | \$0.00               |
| <b>I.</b>  | <b>Eighth</b>   | Reserved  | \$0.00                     | \$0.00               |
| <b>J.</b>  | <b>Ninth</b>    | Payment of any carry-over amounts due with respect to the class B notes                           | \$0.00                     | \$0.00               |
| <b>K.</b>  | <b>Tenth</b>    | <b>Payment of principal with respect to the notes (Allocation of Principal Payments)</b>          |                            |                      |
|  | (a)             | Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-1 [FRN]                             | \$0.00                     | \$0.00               |
|  | (b)             | Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]                             | \$1,068,206.65             | \$0.00               |
|  | (c)             | Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]                             | \$1,069,663.96             | \$0.00               |
|  | (d)             | Student Loan Asset-Backed Notes, Subordinate Series 2003-A Class B [ARC]                          | \$0.00                     | \$0.00               |
|  | (e)             | <b>Total Principal Distribution on Notes or Obligations:</b>                                      | <b>\$2,137,870.61</b>      |                      |
| <b>L.</b>  | <b>Eleventh</b> | Only on or after the Capitalized interest release date, any remainder to Access Group.            | \$55,511.60                | \$0.00               |

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes Monthly Servicing Report

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| <b>V. Series 2003-A Net Loan Rate and Asset Percentages</b>       |                         |                          |  |
|---|-------------------------|--------------------------|--|
| <b>A. Net Loan Rate</b>   |                         |                          |  |
| 1 FRN Notes outstanding Balance                                   | \$0.00                  |                          |  |
| 2 VRN Notes outstanding Balance                                   | \$45,435,654.32         |                          |  |
| 3 ARC Notes outstanding Balance                                   | \$45,300,000.00         |                          |  |
| 4 Amount of Accrued Interest                                      | \$340,050.16            |                          |  |
| 5 Plus investment earnings and late fees                          | \$5,959.44              |                          |  |
| 6 Minus Amount of interest on FRN                                 | \$0.00                  |                          |  |
| 7 Minus portion of Administrative allowance                       | \$33,565.96             |                          |  |
| 8 Minus Notes fees expected during current Interest Period        | \$2,114.00              |                          |  |
| 9 Annualized Net Loan Rate based on Current ARC Notes Outstanding | 4.10%                   |                          |  |
| <b>Net Loan Rate</b>  | <b>4.10%</b>            |                          |  |
| <b>B. Senior Asset Percentage</b>                                 |                         |                          |  |
|   | <b>Pre-Distribution</b> | <b>Post-Distribution</b> |  |
| 1 Student Loan Portfolio Balance                                  | \$89,793,298.98         | \$89,793,298.98          |  |
| 2 Fund Balances   | \$3,082,680.45          | \$640,161.37             |  |
| 3 Senior Notes Interest and Fees Accrued                          | \$19,855.50             | \$19,855.50              |  |
| 4 Senior Notes Outstanding  | \$45,435,654.32         | \$43,297,783.71          |  |
| <b>Senior Asset Percentage</b>                                    | <b>204.37%</b>          | <b>208.82%</b>           |  |
| <b>C. Subordinate Asset Percentage</b>                            |                         |                          |  |
|   | <b>Pre-Distribution</b> | <b>Post-Distribution</b> |  |
| 1 Student Loan Portfolio Balance                                  | \$89,793,298.98         | \$89,793,298.98          |  |
| 2 Fund Balances   | \$3,082,680.45          | \$640,161.37             |  |
| 3 All Notes Interest and Fees Accrued                             | \$63,720.97             | \$63,720.97              |  |
| 4 All Notes Outstanding   | \$90,735,654.32         | \$88,597,783.71          |  |
| <b>Subordinate Asset Percentage</b>                               | <b>102.29%</b>          | <b>102.00%</b>           |  |

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## VI. Series 2003-A Portfolio Characteristics

|   | Number of Loans | Dollar Amount          | % of Portfolio |
|---|-----------------|------------------------|----------------|
| <b>A. Loan Type Distribution:</b>       |                 |                        |                |
| 1 Private Loans                         | 11,482          | \$89,509,228.59        | 100.00%        |
| 2 Total By Loan Type Distribution       | <b>11,482</b>   | <b>\$89,509,228.59</b> | <b>100.00%</b> |
| <b>B. Borrower Status Distribution:</b> |                 |                        |                |
| 1 In-School                             | 2               | \$22,055.00            | 0.02%          |
| 2 Grace                                 | 2               | \$15,225.01            | 0.02%          |
| 3 Deferment                             | 0               | \$0.00                 | 0.00%          |
| 4 Forbearance                           | 65              | \$563,313.43           | 0.63%          |
| 5 Repayment                             | 11,413          | \$88,908,635.15        | 99.33%         |
| 6 Interim Charge-Offs                   | 0               | \$0.00                 | 0.00%          |
| 7 Total By Borrower Status Distribution | <b>11,482</b>   | <b>\$89,509,228.59</b> | <b>100.00%</b> |
| <b>C. School Type Distribution:</b>     |                 |                        |                |
| 1 Graduate                              | 11,419          | \$88,913,925.22        | 99.33%         |
| 2 Undergraduate                         | 63              | \$595,303.37           | 0.67%          |
| 3 Total By Loan Type Distribution       | <b>11,482</b>   | <b>\$89,509,228.59</b> | <b>100.00%</b> |

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| VII. Series 2003-A Notes  |               | Portfolio Status By Loan Type |                |  |
|---------------------------|---------------|-------------------------------|----------------|--|
| Status                    | # of Loans    | Amount (\$)                   | Percentage (%) |  |
| <b>A. INTERIM:</b>        |               | Includes Accrued Int.         |                |  |
| <b>A. In-School</b>       |               |                               |                |  |
| Current                   | 2             | \$39,601.61                   | 0.04%          |  |
| <b>B. Grace</b>           |               |                               |                |  |
| Current                   | 2             | \$23,748.11                   | 0.03%          |  |
| <b>C. TOTAL INTERIM</b>   | <b>4</b>      | <b>\$63,349.72</b>            | <b>0.07%</b>   |  |
| <b>D. REPAYMENT:</b>      |               |                               |                |  |
| <b>Active</b>             |               |                               |                |  |
| Current                   | 10,371        | \$79,465,588.58               | 88.50%         |  |
| 1-29 Days Delinquent      | 764           | \$6,828,213.30                | 7.60%          |  |
| 30-59 Days Delinquent     | 133           | \$1,373,880.27                | 1.53%          |  |
| 60-89 Days Delinquent     | 48            | \$535,027.60                  | 0.60%          |  |
| 90-119 Days Delinquent    | 33            | \$246,576.62                  | 0.27%          |  |
| 120-149 Days Delinquent   | 36            | \$381,081.66                  | 0.42%          |  |
| 150-179 Days Delinquent   | 28            | \$315,022.17                  | 0.35%          |  |
| > 180 Days Delinquent     | 0             | \$0.00                        | 0.00%          |  |
| <b>E. Deferment:</b>      |               |                               |                |  |
| Current                   | 0             | \$0.00                        | 0.00%          |  |
| <b>F. Forbearance:</b>    |               |                               |                |  |
| Current                   | 65            | \$584,559.06                  | 0.65%          |  |
| <b>G. Claims</b>          | 0             | \$0.00                        | 0.00%          |  |
| <b>H. TOTAL REPAYMENT</b> | <b>11,478</b> | <b>\$89,729,949.26</b>        | <b>99.93%</b>  |  |
| <b>I. TOTAL PORTFOLIO</b> | <b>11,482</b> | <b>\$89,793,298.98</b>        | <b>100.00%</b> |  |

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| <b>VIII. Series 2003-A Portfolio Summary Report</b> |  |                     |
|---|--|---------------------|
| <b>A.</b>   | 1 ABS Notes Outstanding                        | <b>\$90,735,654</b> |
| <b>B.</b>   | 1 Total Private Principal Outstanding Balance  | \$89,509,229        |
|   | 2 Total Fund Accounts Balance                  | \$3,080,577         |
|   | 3 Total Principal and Accrued Interest Balance | \$89,793,299        |
|   | 4 Number of Loans                              | 11,482              |
|   | 5 Number of Borrowers                          | 10,256              |
| <b>C.</b>   | 1 Borrower Payments- Principal                 | \$1,656,597         |
|   | 2 Borrower Payments- Interest                  | \$344,646           |
| <b>D.</b>   | 1 Necessary Funds Transfer to Meet Obligations | \$0                 |
|   | 2 Administrative Allowance                     | \$74,588            |
|   | 3 Cash Release to Access Group Inc             | \$55,512            |
| <b>E.</b>   | 1 Weighted Average Coupon (WAC)                | 4.56%               |
|   | 2 Weighted Average Remaining Maturity (WARM)   | 94                  |
| <b>F.</b>   | 1 Senior Notes Outstanding                     | \$45,435,654        |
|   | 2 Subordinate Note Outstanding                 | \$45,300,000        |
|   | 3 Senior Principal Distribution Amount         | \$1,158,817         |
|   | 4 Subordinate Principal Distribution Amount    | \$0                 |
|   | 5 Net Loan Rate                                | 4.10%               |
|   | 6 Senior Asset Percentage                      | 204.37%             |
|   | 7 Total Asset Percentage                       | 102.29%             |



**ACCESS GROUP, INC.**  
**Student Loan Asset Backed Series 2003-A Notes**  
**Portfolio Trend Analysis Report**  
**August 31, 2017**

| <b>IX. Asset-Backed Securities Notes Series 2003-A</b> |  |                      |                      |                      |                      |                     |                     |                     |                     |                     |                     |                     |
|--|--|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|  | Collection Periods                             | October-16           | November-16          | December-16          | January-17           | February-17         | March-17            | April-17            | May-17              | June-17             | July-17             | August-17           |
|  | Reporting Date                                 | 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           | 8/25/2017           | 9/25/2017           |
| <b>A.</b>  | <b>1 Asset Backed Securities</b>               | <b>\$106,141,986</b> | <b>\$104,992,115</b> | <b>\$103,059,610</b> | <b>\$101,580,681</b> | <b>\$99,762,224</b> | <b>\$98,581,337</b> | <b>\$96,436,459</b> | <b>\$95,323,289</b> | <b>\$93,283,440</b> | <b>\$91,894,472</b> | <b>\$90,735,654</b> |
| <b>B.</b>  | 1 Total Private Principal Balance              | \$105,689,243        | \$104,181,421        | \$102,618,649        | \$100,881,565        | \$99,330,545        | \$97,528,985        | \$95,941,125        | \$94,277,990        | \$92,723,420        | \$91,216,371        | <b>\$89,509,229</b> |
|  | 2 Total Fund Accounts Balance                  | \$2,598,887          | \$2,932,543          | \$2,499,075          | \$2,804,932          | \$2,574,383         | \$3,201,572         | \$2,526,147         | \$3,054,274         | \$2,451,817         | \$2,446,607         | <b>\$3,080,577</b>  |
|  | 3 Total Principal and Accrued Interest Balance | \$106,023,193        | \$104,509,068        | \$102,952,411        | \$101,194,894        | \$99,615,552        | \$97,821,955        | \$96,236,202        | \$94,567,678        | \$92,993,920        | \$91,500,157        | <b>\$89,793,299</b> |
|  | 4 Number of Loans                              | 12,516               | 12,426               | 12,318               | 12,223               | 12,135              | 12,012              | 11,910              | 11,764              | 11,671              | 11,589              | <b>11,482</b>       |
|  | 5 Number of Borrowers                          | 11,120               | 11,044               | 10,951               | 10,871               | 10,797              | 10,695              | 10,610              | 10,489              | 10,410              | 10,346              | <b>10,256</b>       |
| <b>C.</b>  | 1 Borrower Payments- Principal                 | \$1,548,953          | \$1,399,956          | \$1,439,036          | \$1,656,171          | \$1,440,174         | \$1,714,559         | \$1,506,249         | \$1,595,330         | \$1,440,810         | \$1,364,008         | <b>\$1,656,597</b>  |
|  | 2 Borrower Payments- Interest                  | \$364,156            | \$364,672            | \$363,376            | \$375,088            | \$351,710           | \$347,573           | \$345,297           | \$354,244           | \$349,726           | \$338,998           | <b>\$344,646</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                     | \$88,071             | \$86,814             | \$85,512             | \$84,065             | \$82,772            | \$81,271            | \$79,948            | \$78,562            | \$77,266            | \$76,011            | <b>\$74,588</b>     |
|  | 3 Cash Release to Access Group                 | \$94,065             | \$89,917             | \$56,551             | \$20,426             | \$77,717            | \$182,844           | \$162,132           | \$74,886            | \$141,846           | \$0                 | <b>\$55,512</b>     |
| <b>E.</b>  | 1 Weighted Average Coupon (WAC)                | 4.19%                | 4.19%                | 4.19%                | 4.28%                | 4.28%               | 4.28%               | 4.41%               | 4.41%               | 4.41%               | 4.56%               | <b>4.56%</b>        |
|  | 2 Weighted Average Remaining Maturity (WARM)   | 103                  | 102                  | 102                  | 101                  | 100                 | 99                  | 98                  | 97                  | 96                  | 95                  | <b>94</b>           |
| <b>F.</b>  | 1 Senior Notes Outstanding                     | \$60,841,986         | \$59,692,115         | \$57,759,610         | \$56,280,681         | \$54,462,224        | \$53,281,337        | \$51,136,459        | \$50,023,289        | \$47,983,440        | \$46,594,472        | <b>\$45,435,654</b> |
|  | 2 Subordinate Note Outstanding                 | \$45,300,000         | \$45,300,000         | \$45,300,000         | \$45,300,000         | \$45,300,000        | \$45,300,000        | \$45,300,000        | \$45,300,000        | \$45,300,000        | \$45,300,000        | <b>\$45,300,000</b> |
|  | 3 Senior Principal Distribution Amount         | \$1,234,853          | \$1,149,871          | \$1,932,505          | \$1,478,929          | \$1,818,457         | \$1,180,887         | \$2,144,879         | \$1,113,170         | \$2,039,849         | \$1,388,968         | <b>\$1,158,817</b>  |
|  | 4 Subordinate Principal Distribution Amount    | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | <b>\$0</b>          |
|  | 5 Net Loan Rate                                | 3.79%                | 3.78%                | 3.80%                | 3.88%                | 3.88%               | 3.83%               | 3.98%               | 3.89%               | 3.96%               | 4.12%               | <b>4.10%</b>        |
|  | 6 Senior Asset Percentage                      | 178.50%              | 179.97%              | 182.55%              | 184.62%              | 187.48%             | 189.58%             | 193.10%             | 195.11%             | 198.89%             | 201.59%             | <b>204.37%</b>      |
|  | 7 Subordinate Asset Percentage                 | 102.29%              | 102.28%              | 102.26%              | 102.23%              | 102.29%             | 102.40%             | 102.36%             | 102.31%             | 102.30%             | 102.19%             | <b>102.29%</b>      |