

# ACCESS GROUP, INC.

Student Loan Asset Backed Series 2003-A Notes

Monthly Servicing Report

Report Date: November 26, 2021

Collection Period: 10/01/21 to 10/31/21

<b>I. Series 2003-A Asset and Liability Summary</b>										
<b>A. Student Loan Portfolio and Fund Balance</b>										
						<b>September 30, 2021</b>	<b>Change</b>	<b>October 31, 2021</b>		
1	Principal Balance					\$29,475,053.47	(\$779,863.84)	\$28,695,189.63		
2	Accrued Interest					\$122,217.57	(\$1,467.60)	\$120,749.97		
3	Total Principal And Accrued Interest Balance					<b>\$29,597,271.04</b>	<b>(\$781,331.44)</b>	<b>\$28,815,939.60</b>		
4	Fund Accounts Balance					<b>\$2,520,058.71</b>	<b>\$105,450.51</b>	<b>\$2,625,509.22</b>		
5	<b>Total Student Loans And Fund Balance</b>					<b>\$32,117,329.75</b>	<b>(\$675,880.93)</b>	<b>\$31,441,448.82</b>		
<b>B. Student Loan Portfolio and Fund Balance</b>										
						<b>September 30, 2021</b>	<b>Change</b>	<b>October 31, 2021</b>		
1	Weighted Average Coupon (WAC)					3.21%	-0.01%	3.20%		
2	Weighted Average Remaining Maturity (WARM)				[includes in-school period]	50	0	50		
3	Number of Loans					6,475	(82)	6,393		
4	Number of Borrowers					5,902	(70)	5,832		
<b>C. Notes and Certificates</b>										
						<b>10/31/2021</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>% of</b>
						<b>September 30, 2021</b>	<b>Change</b>	<b>October 31, 2021</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		0.00000%	\$0.00	\$0.00	\$0.00	0.0%
3	Student Loan Asset Backed Series 2003-A Notes Senior Class	A-3	VRN	00432CAV3		0.00000%	\$0.00	\$0.00	\$0.00	0.0%
4	Student Loan Asset Backed Series 2003-A Notes Subordinate Class B	ARC		00432CAW1		1.28800%	\$31,000,000.00	(\$750,000.00)	\$30,250,000.00	100.0%
5	<b>Total Notes and Certificates</b>					<b>1.28800%</b>	<b>\$31,000,000.00</b>	<b>(\$750,000.00)</b>	<b>\$30,250,000.00</b>	<b>100.0%</b>
<b>D. Fund Accounts Balance</b>										
						<b>September 30, 2021</b>	<b>Change</b>	<b>October 31, 2021</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					\$23,417.55	(\$788.41)	\$22,629.14		
4	Collection Account					\$1,263,837.20	(\$298,978.93)	964,858.27		
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					\$38,509.77	(\$6,559.72)	\$31,950.05		
12	Class B Principal Account					\$794,294.19	\$411,777.57	\$1,206,071.76		
13	<b>Total Fund Accounts Balance</b>					<b>\$2,520,058.71</b>	<b>\$105,450.51</b>	<b>\$2,625,509.22</b>		

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<b>II. Series 2003-A Transactions and Accruals</b>		
<b>A. Student Loan Cash Principal Activity</b>	<b>October 31, 2021</b>	
1 Borrower Payments - Total		(\$790,068.37)
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
<b>6 Total Cash Principal Activity</b>		<b>(\$790,068.37)</b>
<b>B. Student Loan Non-Cash Principal Activity</b>		
1 Capitalized Interest		\$1,225.93
2 New Acquisitions/Cancellations - Fees		\$0.00
3 Capitalized Guarantee Fees		\$0.00
4a Small Balance and Other Adjustments	(\$278.52)	
4b Adjustments - Write-offs	\$9,257.12	
4 Total Adjustments		\$8,978.60
<b>5 Total Non-Cash Principal Activity</b>		<b>\$10,204.53</b>
<b>C. Total Student Loan Principal Activity</b>		<b>(\$779,863.84)</b>
<b>D. Student Loan Cash Interest Activity</b>		
1 Borrower Payments - Total		(\$87,078.17)
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>(\$87,078.17)</b>
<b>E. Student Loan Non-Cash Interest Activity</b>		
1 Borrower Accruals		\$84,977.22
2 Capitalized Interest		(\$1,225.93)
3a Small Balance and Other Adjustments	\$183.42	
3b Adjustments - Write-offs	\$444.60	
3 Total Adjustments		\$628.02
4 Fee Accruals		\$1,231.26
<b>5 Total Non-Cash Interest Activity</b>		<b>\$85,610.57</b>
<b>F. Total Student Loan Interest Activity</b>		<b>(\$1,467.60)</b>

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<b>III. Series 2003-A Collection Fund Activity</b>				
<b>A. Collection Fund</b>	<b>Beginning Balance</b>	<b>October 31, 2021</b>		
	Transfers to Other Funds	\$1,212,912.56		
	1a Amount received in the collection account related to the collection period	(\$1,212,912.56)		
	1b Earnings	\$653,292.28		
	1c Recoveries	\$68.14		
	1d Misc. Payments Received/Due	\$36,718.95		
	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		
	4 Amount received in the collection account after last date of related to the collection period	\$0.00		
	<b>Ending Balance</b>	<b>\$690,079.37</b>		
<b>B. Required Payments Under Waterfall</b>		<b>Payment</b>	<b>Distribute from Collection</b>	<b>Transfer from Capitalized Fund</b>
	1a Administrative Allowance	\$24,562.54	\$24,562.54	\$0.00
	1b Broker Dealer, Auction Agent and Other Fees	\$790.80	\$790.80	\$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	\$0.00	\$0.00	\$0.00
	2c Payment of Interest Distribution Amount on Senior Notes; Class A-3	\$0.00	\$0.00	\$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 Payment of Interest Distribution Amount on Subordinate Notes Class B	\$59,476.97	\$59,476.97	\$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 Payment of principal with respect to the notes (Allocation of Principal Payments)	\$605,249.06	\$605,249.06	\$0.00
11 Only on or after the Capitalized interest release date, any remainder to Access Group.	\$0.00	\$0.00	\$0.00	
<b>Total Payments</b>	<b>\$690,079.37</b>	<b>\$690,079.37</b>	<b>\$0.00</b>	

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<b>IV. Series 2003-A Notes Waterfall for Distributions</b>					
				Remaining Funds Balance	CAPI Account Uses
<b>A.</b>		Total Available Funds (Collection Fund Account)	<b>\$690,079.37</b>	<b>\$690,079.37</b>	\$0.00
<b>B.</b>	<b>First</b>	<b>Administrative Allowance</b>	<b>\$25,353.34</b>	<b>\$664,726.03</b>	\$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]	<b>\$0.00</b>	\$664,726.03	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	<b>\$0.00</b>	\$664,726.03	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	<b>\$0.00</b>	\$664,726.03	\$0.00
	(d)	<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$0.00</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	\$664,726.03	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	\$0.00	\$664,726.03	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	\$0.00	\$664,726.03	\$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	<b>\$59,476.97</b>	\$605,249.06	\$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	\$605,249.06	\$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	\$605,249.06	\$0.00
<b>H.</b>	<b>Seventh</b>	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$605,249.06	\$0.00
<b>I.</b>	<b>Eighth</b>	Reserved	\$0.00	\$605,249.06	\$0.00
<b>J.</b>	<b>Ninth</b>	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$605,249.06	\$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]	<b>\$0.00</b>	\$605,249.06	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	<b>\$0.00</b>	\$605,249.06	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	<b>\$0.00</b>	\$605,249.06	\$0.00
	(d)	Student Loan Asset-Backed Notes, Subordinate Series 2003-A Class B [ARC]	<b>\$605,249.06</b>	\$0.00	\$0.00
	(e)	<b>Total Principal Distribution on Notes or Obligations:</b>	<b>\$605,249.06</b>		
<b>L.</b>	<b>Eleventh</b>	Only on or after the Capitalized interest release date, any remainder to Access Group.	<b>\$0.00</b>	\$0.00	\$0.00

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## Student Loan Asset Backed Series 2003-A Notes

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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		\$0.00	
3 ARC Notes outstanding Balance		\$30,250,000.00	
4 Amount of Accrued Interest		\$76,642.58	
5 Plus investment earnings and late fees		\$1,291.36	
6 Minus Amount of interest on FRN		\$0.00	
7 Minus portion of Administrative allowance		\$10,760.70	
8 Minus Notes fees expected during current Interest Period		\$790.80	
9 Annualized Net Loan Rate based on Current ARC Notes Outstanding		2.64%	
<b>Net Loan Rate</b>		<b>2.64%</b>	
<b>B. Senior Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$28,815,939.60		\$28,815,939.60
2 Fund Balances	\$2,625,569.32		\$1,369,596.88
3 Senior Notes Interest and Fees Accrued	\$0.00		\$0.00
4 Senior Notes Outstanding	\$0.00		\$0.00
<b>Senior Asset Percentage</b>	<b>N/A</b>		<b>N/A</b>
<b>C. Subordinate Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$28,815,939.60		\$28,815,939.60
2 Fund Balances	\$2,625,569.32		\$1,369,596.88
3 All Notes Interest and Fees Accrued	\$19,309.33		\$19,309.33
4 All Notes Outstanding	\$29,050,000.00		\$29,050,000.00
<b>Subordinate Asset Percentage</b>	<b>108.17%</b>		<b>103.84%</b>

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<b>VI. Series 2003-A Portfolio Characteristics</b>			
	<b>Number of Loans</b>	<b>Dollar Amount</b>	<b>% of Portfolio</b>
<b>A. Loan Type Distribution:</b>			
1 Private Loans	6,393	\$28,695,189.63	100.00%
<b>2 Total By Loan Type Distribution</b>	<b>6,393</b>	<b>\$28,695,189.63</b>	<b>100.00%</b>
<b>B. Borrower Status Distribution:</b>			
1 In-School	4	\$37,280.01	0.13%
2 Grace	0	\$0.00	0.00%
3 Deferment	0	\$0.00	0.00%
4 Forbearance	28	\$160,249.01	0.56%
5 Repayment	6,358	\$28,482,085.90	99.26%
6 Interim Charge-Offs	3	\$15,574.71	0.05%
<b>7 Total By Borrower Status Distribution</b>	<b>6,393</b>	<b>\$28,695,189.63</b>	<b>100.00%</b>
<b>C. School Type Distribution:</b>			
1 Graduate	6,364	\$28,530,429.51	99.43%
2 Undergraduate	29	\$164,760.12	0.57%
<b>3 Total By Loan Type Distribution</b>	<b>6,393</b>	<b>\$28,695,189.63</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>INTERIM:</b>		Includes Accrued Int.		
<b>A. In-School</b>				
Current	4	\$71,381.08	0.25%	
<b>B. Grace</b>				
Current	0	\$0.00	0.00%	
<b>C. TOTAL INTERIM</b>	<b>4</b>	<b>\$71,381.08</b>	<b>0.25%</b>	
<b>D. REPAYMENT:</b>				
<b>Active</b>				
Current	5,825	\$25,479,325.72	88.42%	
1-29 Days Delinquent	380	\$1,993,248.36	6.92%	
30-59 Days Delinquent	78	\$512,600.27	1.78%	
60-89 Days Delinquent	25	\$122,270.03	0.42%	
90-119 Days Delinquent	28	\$266,202.85	0.92%	
120-149 Days Delinquent	10	\$89,300.00	0.31%	
150-179 Days Delinquent	12	\$101,388.63	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	28	\$164,002.81	0.57%	
<b>G. Interim Charge-Offs</b>	<b>3</b>	<b>\$16,219.85</b>	<b>0.06%</b>	
<b>H. TOTAL REPAYMENT</b>	<b>6,389</b>	<b>\$28,744,558.52</b>	<b>99.75%</b>	
<b>I. TOTAL PORTFOLIO</b>	<b>6,393</b>	<b>\$28,815,939.60</b>	<b>100.00%</b>	

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#### VIII. Series 2003-A Portfolio Summary Report

<b>A.</b>	1 ABS Notes Outstanding	\$30,250,000
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$28,695,190
	2 Total Fund Accounts Balance	\$2,625,509
	3 Total Principal and Accrued Interest Balance	\$28,815,940
	4 Number of Loans	6,393
	5 Number of Borrowers	5,832
<b>C.</b>	1 Borrower Payments- Principal	\$790,068
	2 Borrower Payments- Interest	\$87,078
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$24,563
	3 Cash Release to Access Group Inc	\$0
<b>E.</b>	1 Weighted Average Coupon (WAC)	3.20%
	2 Weighted Average Remaining Maturity (WARM)	50
<b>F.</b>	1 Senior Notes Outstanding	\$0
	2 Subordinate Note Outstanding	\$30,250,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$750,000
	5 Net Loan Rate	2.64%
	6 Senior Asset Percentage	N/A
	7 Total Asset Percentage	108.17%



# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes

### Portfolio Trend Analysis Report

October 31, 2021

#### IX. Asset-Backed Securities Notes Series 2003-A

Collection Periods		December-20	January-21	February-21	March-21	April-21	May-21	June-21	July-21	August-21	September-21	October-21
Reporting Date		1/25/2021	2/25/2021	3/25/2021	4/26/2021	5/25/2021	6/25/2021	7/26/2021	8/25/2021	9/27/2021	10/25/2021	11/26/2021
<b>A.</b>	<b>1 Asset Backed Securities</b>	<b>\$39,950,000</b>	<b>\$39,400,000</b>	<b>\$38,050,000</b>	<b>\$37,250,000</b>	<b>\$34,950,000</b>	<b>\$33,900,000</b>	<b>\$33,200,000</b>	<b>\$33,200,000</b>	<b>\$31,950,000</b>	<b>\$31,000,000</b>	<b>\$30,250,000</b>
<b>B.</b>	1 Total Private Principal Balance	\$37,919,782	\$36,955,518	\$36,227,197	\$34,929,967	\$33,995,040	\$33,052,023	\$32,149,918	\$31,282,156	\$30,353,574	\$29,475,053	<b>\$28,695,190</b>
	2 Total Fund Accounts Balance	\$2,630,347	\$3,084,319	\$2,464,471	\$3,021,486	\$1,590,632	\$1,554,362	\$1,831,628	\$2,793,603	\$2,544,242	\$2,520,059	<b>\$2,625,509</b>
	3 Total Principal and Accrued Interest Balance	\$38,101,371	\$37,130,982	\$36,423,302	\$35,092,509	\$34,149,897	\$33,212,907	\$32,302,705	\$31,428,844	\$30,489,115	\$29,597,271	<b>\$28,815,940</b>
	4 Number of Loans	7,231	7,147	7,076	6,960	6,865	6,778	6,697	6,624	6,540	6,475	<b>6,393</b>
	5 Number of Borrowers	6,573	6,496	6,432	6,331	6,253	6,175	6,101	6,041	5,961	5,902	<b>5,832</b>
<b>C.</b>	1 Borrower Payments- Principal	\$1,024,037	\$951,054	\$723,908	\$1,278,256	\$872,968	\$895,345	\$909,681	\$849,264	\$908,758	\$846,049	<b>\$790,068</b>
	2 Borrower Payments- Interest	\$113,064	\$117,221	\$78,480	\$140,813	\$107,127	\$93,287	\$100,160	\$97,720	\$97,696	\$97,517	<b>\$87,078</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	\$32,455	\$31,600	\$30,796	\$30,189	\$29,108	\$28,329	\$27,543	\$26,792	\$26,068	\$25,295	<b>\$24,563</b>
	3 Cash Release to Access Group	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>E.</b>	1 Weighted Average Coupon (WAC)	3.33%	3.31%	3.31%	3.31%	3.28%	3.28%	3.28%	3.22%	3.22%	3.21%	<b>3.20%</b>
	2 Weighted Average Remaining Maturity (WARM)	57	58	58	55	55	55	52	53	53	50	<b>50</b>
<b>F.</b>	1 Senior Notes Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	2 Subordinate Note Outstanding	\$39,950,000	\$39,400,000	\$38,050,000	\$37,250,000	\$34,950,000	\$33,900,000	\$33,200,000	\$33,200,000	\$31,950,000	\$31,000,000	<b>\$30,250,000</b>
	3 Senior Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	4 Subordinate Principal Distribution Amount	\$1,000,000	\$550,000	\$1,350,000	\$800,000	\$2,300,000	\$1,050,000	\$700,000	\$0	\$1,250,000	\$950,000	<b>\$750,000</b>
	5 Net Loan Rate	2.71%	2.66%	2.70%	2.72%	2.78%	2.75%	2.76%	2.63%	2.66%	2.75%	<b>2.64%</b>
	6 Senior Asset Percentage	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	<b>N/A</b>
	7 Subordinate Asset Percentage	101.80%	101.89%	102.02%	102.12%	102.26%	102.54%	102.79%	107.08%	106.51%	106.12%	<b>108.17%</b>