

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes

### Monthly Servicing Report

Report Date: August 25, 2022

Collection Period: 07/01/22 to 07/31/22

<b>I. Series 2003-A Asset and Liability Summary</b>									
<b>A. Student Loan Portfolio and Fund Balance</b>									
					<b>June 30, 2022</b>	<b>Change</b>	<b>July 31, 2022</b>		
1	Principal Balance				\$21,787,400.19	(\$732,463.82)	\$21,054,936.37		
2	Accrued Interest				\$93,164.05	\$9,846.54	\$103,010.59		
3	Total Principal And Accrued Interest Balance				<b>\$21,880,564.24</b>	<b>(\$722,617.28)</b>	<b>\$21,157,946.96</b>		
4	Fund Accounts Balance				<b>\$2,496,338.61</b>	<b>(\$128,815.38)</b>	<b>\$2,367,523.23</b>		
5	<b>Total Student Loans And Fund Balance</b>				<b>\$24,376,902.85</b>	<b>(\$851,432.66)</b>	<b>\$23,525,470.19</b>		
<b>B. Student Loan Portfolio and Fund Balance</b>									
					<b>June 30, 2022</b>	<b>Change</b>	<b>July 31, 2022</b>		
1	Weighted Average Coupon (WAC)				3.58%	1.11%	4.68%		
2	Weighted Average Remaining Maturity (WARM)		[includes in-school period]		43	0	43		
3	Number of Loans				5,722	(67)	5,655		
4	Number of Borrowers				5,243	(60)	5,183		
<b>C. Notes and Certificates</b>									
				<b>7/31/2022</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>% of</b>	
			<b>CUSIP</b>	<b>Interest Rate</b>	<b>June 30, 2022</b>	<b>Change</b>	<b>July 31, 2022</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	3.16000%	\$22,950,000.00	(\$900,000.00)	\$22,050,000.00	100.0%
5	<b>Total Notes and Certificates</b>				<b>3.16000%</b>	<b>\$22,950,000.00</b>	<b>(\$900,000.00)</b>	<b>\$22,050,000.00</b>	<b>100.0%</b>
<b>D. Fund Accounts Balance</b>									
					<b>June 30, 2022</b>	<b>Change</b>	<b>July 31, 2022</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				\$16,075.12	(\$11,064.94)	\$5,010.18		
4	Collection Account				\$1,114,396.57	(\$244,445.23)	869,951.34		
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				\$54,981.16	\$531.09	\$55,512.25		
12	Class B Principal Account				\$910,885.76	\$126,163.70	\$1,037,049.46		
13	<b>Total Fund Accounts Balance</b>				<b>\$2,496,338.61</b>	<b>(\$128,815.38)</b>	<b>\$2,367,523.23</b>		

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II. Series 2003-A Transactions and Accruals			
<b>A.</b>	<b>Student Loan Cash Principal Activity</b>	<b>July 31, 2022</b>	
	1 Borrower Payments - Total		(\$726,477.74)
	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>(\$726,477.74)</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>		
	1 Capitalized Interest		\$1,654.69
	2 New Acquisitions/Cancellations - Fees		\$0.00
	3 Capitalized Guarantee Fees		\$0.00
	4a Small Balance and Other Adjustments	(\$1,580.26)	
	4b Adjustments - Write-offs	(\$6,060.51)	
	4 Total Adjustments		(\$7,640.77)
	<b>5 Total Non-Cash Principal Activity</b>		<b>(\$5,986.08)</b>
<b>C.</b>	<b>Total Student Loan Principal Activity</b>		<b>(\$732,463.82)</b>
<b>D.</b>	<b>Student Loan Cash Interest Activity</b>		
	1 Borrower Payments - Total		(\$80,620.49)
	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>(\$80,620.49)</b>
<b>E.</b>	<b>Student Loan Non-Cash Interest Activity</b>		
	1 Borrower Accruals		\$89,682.77
	2 Capitalized Interest		(\$1,654.69)
	3a Small Balance and Other Adjustments	\$1,564.33	
	3b Adjustments - Write-offs	(\$350.88)	
	3 Total Adjustments		\$1,213.45
	4 Fee Accruals		\$1,225.50
	<b>5 Total Non-Cash Interest Activity</b>		<b>\$90,467.03</b>
<b>F.</b>	<b>Total Student Loan Interest Activity</b>		<b>\$9,846.54</b>

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Student Loan Asset Backed Series 2003-A Notes

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III. Series 2003-A Collection Fund Activity				
<b>A. Collection Fund</b>	<b>Beginning Balance</b>	<b>July 31, 2022</b>		
	Transfers to Other Funds	\$1,088,673.02		
	1a Amount received in the collection account related to the collection period	(\$1,088,673.02)		
	1b Earnings	\$573,851.36		
	1c Recoveries	\$1,596.96		
	1d Misc. Payments Received/Due	\$35,532.60		
	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>\$610,980.92</b>		
	<b>B. Required Payments Under Waterfall</b>		<b>Payment</b>	<b>Distribute from Collection</b>
1a <b>Administrative Allowance</b>		\$8,170.28	\$8,170.28	\$0.00
1b <b>Broker Dealer, Auction Agent and Other Fees</b>		\$573.03	\$573.03	\$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>		\$0.00	\$0.00	\$0.00
2c <b>Payment of Interest Distribution Amount on Senior Notes; Class A-3</b>		\$0.00	\$0.00	\$0.00
3a <b>Payment of Principal Distribution Amount on Senior Notes; Class A-1</b>		\$0.00	\$0.00	\$0.00
3b <b>Payment of Principal Distribution Amount on Senior Notes; Class A-2</b>		\$0.00	\$0.00	\$0.00
3c <b>Payment of Principal Distribution Amount on Senior Notes; Class A-3</b>		\$0.00	\$0.00	\$0.00
4 <b>Payment of Interest Distribution Amount on Subordinate Notes Class B</b>		\$49,896.92	\$49,896.92	\$0.00
5 <b>Payment of Principal Distribution Amount on Remaining Notes 2003-A (if Sub note interest trigger)</b>		\$0.00	\$0.00	\$0.00
6 <b>Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth</b>		\$0.00	\$0.00	\$0.00
7 <b>Payment to the Capitalized Interest account to increase the balance thereof set forth</b>	\$0.00	\$0.00	\$0.00	
8 <b>Reserved</b>	\$0.00	\$0.00	\$0.00	
9 <b>Payment of any carry-over amounts due with respect to the class B notes</b>	\$0.00	\$0.00	\$0.00	
10 <b>Payment of principal with respect to the notes (Allocation of Principal Payments)</b>	\$552,340.69	\$552,340.69	\$0.00	
11 <b>Only on or after the Capitalized interest release date, any remainder to Access Group.</b>	\$0.00	\$0.00	\$0.00	
<b>Total Payments</b>	<b>\$610,980.92</b>	<b>\$610,980.92</b>	<b>\$0.00</b>	

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IV. Series 2003-A Notes Waterfall for Distributions					
				Remaining Funds Balance	CAPI Account Uses
<b>A.</b>		Total Available Funds (Collection Fund Account)	<b>\$610,980.92</b>	<b>\$610,980.92</b>	\$0.00
<b>B.</b>	<b>First</b>	<b>Administrative Allowance</b>	<b>\$8,743.31</b>	<b>\$602,237.61</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>	\$602,237.61	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	<b>\$0.00</b>	\$602,237.61	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	<b>\$0.00</b>	\$602,237.61	\$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	\$602,237.61	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	\$0.00	\$602,237.61	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	\$0.00	\$602,237.61	\$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>\$49,896.92</b>	\$552,340.69	\$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	\$552,340.69	\$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	\$552,340.69	\$0.00
<b>H.</b>	<b>Seventh</b>	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$552,340.69	\$0.00
<b>I.</b>	<b>Eighth</b>	Reserved	\$0.00	\$552,340.69	\$0.00
<b>J.</b>	<b>Ninth</b>	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$552,340.69	\$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>	\$552,340.69	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	<b>\$0.00</b>	\$552,340.69	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	<b>\$0.00</b>	\$552,340.69	\$0.00
	(d)	Student Loan Asset-Backed Notes, Subordinate Series 2003-A Class B [ARC]	<b>\$552,340.69</b>	\$0.00	\$0.00
	(e)	<b>Total Principal Distribution on Notes or Obligations:</b>	<b>\$552,340.69</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

# ACCESS GROUP, INC.

## 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		\$22,050,000.00	
4 Amount of Accrued Interest		\$82,311.62	
5 Plus investment earnings and late fees		\$4,492.17	
6 Minus Amount of interest on FRN		\$0.00	
7 Minus portion of Administrative allowance		\$7,895.60	
8 Minus Notes fees expected during current Interest Period		\$573.03	
9 Annualized Net Loan Rate based on Current ARC Notes Outstanding		4.27%	
<b>Net Loan Rate</b>		<b>4.27%</b>	
<b>B. Senior Asset Percentage</b>		<b>Pre-Distribution</b>	<b>Post-Distribution</b>
1 Student Loan Portfolio Balance		\$21,157,946.96	\$21,157,946.96
2 Fund Balances		\$2,370,789.90	\$1,308,307.80
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		\$21,157,946.96	\$21,157,946.96
2 Fund Balances		\$2,370,789.90	\$1,308,307.80
3 All Notes Interest and Fees Accrued		\$19,943.57	\$19,943.57
4 All Notes Outstanding		\$22,050,000.00	\$21,050,000.00
<b>Subordinate Asset Percentage</b>		<b>106.62%</b>	<b>106.63%</b>

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## VI. Series 2003-A Portfolio Characteristics

		Number of Loans	Dollar Amount	% of Portfolio
<b>A.</b>	<b>Loan Type Distribution:</b>			
	1 Private Loans	5,655	\$21,054,936.37	100.00%
	<b>2 Total By Loan Type Distribution</b>	<b>5,655</b>	<b>\$21,054,936.37</b>	<b>100.00%</b>
<b>B.</b>	<b>Borrower Status Distribution:</b>			
	1 In-School	4	\$37,280.01	0.18%
	2 Grace	0	\$0.00	0.00%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	8	\$36,893.67	0.18%
	5 Repayment	5,641	\$20,970,089.35	99.60%
	6 Interim Charge-Offs	2	\$10,673.34	0.05%
	<b>7 Total By Borrower Status Distribution</b>	<b>5,655</b>	<b>\$21,054,936.37</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	5,632	\$20,938,700.89	99.45%
	2 Undergraduate	23	\$116,235.48	0.55%
	<b>3 Total By Loan Type Distribution</b>	<b>5,655</b>	<b>\$21,054,936.37</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	\$72,520.68	0.34%	
<b>B. Grace</b>				
Current	0	\$0.00	0.00%	
<b>C. TOTAL INTERIM</b>	<b>4</b>	<b>\$72,520.68</b>	<b>0.34%</b>	
<b>D. REPAYMENT:</b>				
<b>Active</b>				
Current	5,125	\$18,527,724.10	87.57%	
1-29 Days Delinquent	363	\$1,599,328.31	7.56%	
30-59 Days Delinquent	84	\$412,070.09	1.95%	
60-89 Days Delinquent	25	\$168,860.73	0.80%	
90-119 Days Delinquent	14	\$100,635.46	0.48%	
120-149 Days Delinquent	10	\$68,388.02	0.32%	
150-179 Days Delinquent	20	\$160,365.40	0.76%	
> 180 Days Delinquent	0	\$0.00	0.00%	
<b>E. Deferment:</b>				
Current	0	\$0.00	0.00%	
<b>F. Forbearance:</b>				
Current	8	\$37,374.97	0.18%	0.00%
<b>G. Interim Charge-Offs</b>	2	\$10,679.20	0.05%	
<b>H. TOTAL REPAYMENT</b>	<b>5,651</b>	<b>\$21,085,426.28</b>	<b>99.66%</b>	
<b>I. TOTAL PORTFOLIO</b>	<b>5,655</b>	<b>\$21,157,946.96</b>	<b>100.00%</b>	

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

<b>A.</b>	1 ABS Notes Outstanding	\$22,050,000
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$21,054,936
	2 Total Fund Accounts Balance	\$2,367,523
	3 Total Principal and Accrued Interest Balance	\$21,157,947
	4 Number of Loans	5,655
	5 Number of Borrowers	5,183
<b>C.</b>	1 Borrower Payments- Principal	\$726,478
	2 Borrower Payments- Interest	\$80,620
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$8,170
	3 Cash Release to Access Group Inc	\$0
<b>E.</b>	1 Weighted Average Coupon (WAC)	4.68%
	2 Weighted Average Remaining Maturity (WARM)	43
<b>F.</b>	1 Senior Notes Outstanding	\$0
	2 Subordinate Note Outstanding	\$22,050,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$900,000
	5 Net Loan Rate	4.27%
	6 Senior Asset Percentage	N/A
	7 Total Asset Percentage	106.62%

**ACCESS GROUP, INC.**  
**Student Loan Asset Backed Series 2003-A Notes**  
**Portfolio Trend Analysis Report**  
**July 31, 2022**

<b>IX. Asset-Backed Securities Notes Series 2003-A</b>												
Collection Periods		September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22	July-22
Reporting Date		10/25/2021	11/26/2021	12/27/2021	1/25/2022	2/25/2022	3/25/2022	4/25/2022	5/25/2022	6/27/2022	7/25/2022	8/25/2022
<b>A.</b>	1 Asset Backed Securities	\$31,000,000	\$30,250,000	\$29,050,000	\$28,450,000	\$27,550,000	\$26,400,000	\$25,750,000	\$23,600,000	\$22,950,000	\$22,950,000	\$22,050,000
<b>B.</b>	1 Total Private Principal Balance	\$29,475,053	\$28,695,190	\$27,832,282	\$26,964,252	\$26,045,178	\$25,173,463	\$24,209,228	\$23,408,770	\$22,559,655	\$21,787,400	\$21,054,936
	2 Total Fund Accounts Balance	\$2,520,059	\$2,625,509	\$2,367,001	\$2,659,259	\$2,689,724	\$2,430,104	\$2,733,673	\$1,401,873	\$1,689,759	\$2,496,339	\$2,367,523
	3 Total Principal and Accrued Interest Balance	\$29,597,271	\$28,815,940	\$27,947,249	\$27,078,705	\$26,150,558	\$25,271,021	\$24,307,541	\$23,506,642	\$22,657,955	\$21,880,564	\$21,157,947
	4 Number of Loans	6,475	6,393	6,322	6,248	6,152	6,067	5,988	5,904	5,815	5,722	5,655
	5 Number of Borrowers	5,902	5,832	5,768	5,702	5,618	5,542	5,473	5,399	5,323	5,243	5,183
<b>C.</b>	1 Borrower Payments- Principal	\$846,049	\$790,068	\$853,987	\$856,902	\$891,478	\$841,849	\$924,776	\$795,655	\$841,258	\$749,479	\$726,478
	2 Borrower Payments- Interest	\$97,517	\$87,078	\$86,174	\$80,051	\$85,817	\$76,012	\$71,458	\$75,330	\$74,641	\$75,541	\$80,620
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Administrative Allowance	\$25,295	\$24,563	\$23,913	\$23,194	\$22,470	\$9,767	\$9,440	\$20,174	\$19,507	\$8,460	\$8,170
	3 Cash Release to Access Group	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>E.</b>	1 Weighted Average Coupon (WAC)	3.21%	3.20%	3.20%	3.20%	3.25%	3.25%	3.25%	3.58%	3.58%	3.58%	4.68%
	2 Weighted Average Remaining Maturity (WARM)	50	50	50	47	48	48	45	45	45	43	43
<b>F.</b>	1 Senior Notes Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Subordinate Note Outstanding	\$31,000,000	\$30,250,000	\$29,050,000	\$28,450,000	\$27,550,000	\$26,400,000	\$25,750,000	\$23,600,000	\$22,950,000	\$22,950,000	\$22,050,000
	3 Senior Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	4 Subordinate Principal Distribution Amount	\$950,000	\$750,000	\$1,200,000	\$600,000	\$900,000	\$1,150,000	\$650,000	\$2,150,000	\$650,000	\$0	\$900,000
	5 Net Loan Rate	2.75%	2.64%	2.67%	2.64%	2.69%	2.70%	2.68%	3.16%	3.16%	3.09%	4.27%
	6 Senior Asset Percentage	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	7 Subordinate Asset Percentage	106.12%	108.17%	106.41%	107.77%	109.05%	107.39%	108.60%	105.54%	106.03%	106.16%	106.62%