

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes

### Monthly Servicing Report

Report Date: January 25, 2022

Collection Period: 12/01/21 to 12/31/21

| I. Series 2003-A Asset and Liability Summary |  |   |         |               |                   |                 |                   |                 |        |
|--|--|---|---------|---------------|-------------------|-----------------|-------------------|-----------------|--------|
| A.   | Student Loan Portfolio and Fund Balance                                  |   |         |               | November 30, 2021 | Change          | December 31, 2021 |                 |        |
|  | 1 Principal Balance  |   |         |               | \$27,832,282.41   | (\$868,030.54)  | \$26,964,251.87   |                 |        |
|  | 2 Accrued Interest   |   |         |               | \$114,966.09      | (\$513.00)      | \$114,453.09      |                 |        |
|  | 3 Total Principal And Accrued Interest Balance                           |   |         |               | \$27,947,248.50   | (\$868,543.54)  | \$27,078,704.96   |                 |        |
|  | 4 Fund Accounts Balance  |   |         |               | \$2,367,001.00    | \$292,258.39    | \$2,659,259.39    |                 |        |
|  | 5 Total Student Loans And Fund Balance                                   |   |         |               | \$30,314,249.50   | (\$576,285.15)  | \$29,737,964.35   |                 |        |
|  |  |   |         |               |                   |                 |                   |                 |        |
| B.   | Student Loan Portfolio and Fund Balance                                  |   |         |               | November 30, 2021 | Change          | December 31, 2021 |                 |        |
|  | 1 Weighted Average Coupon (WAC)  |   |         |               | 3.20%             | 0.00%           | 3.20%             |                 |        |
|  | 2 Weighted Average Remaining Maturity (WARM) [includes in-school period] |   |         |               | 50                | (3)             | 47                |                 |        |
|  | 3 Number of Loans  |   |         |               | 6,322             | (74)            | 6,248             |                 |        |
|  | 4 Number of Borrowers  |   |         |               | 5,768             | (66)            | 5,702             |                 |        |
|  |  |   |         |               |                   |                 |                   |                 |        |
| C.   | Notes and Certificates   |   |         |               | 12/31/2021        | Balance         | Balance           | Balance         | % of   |
|  |  |   | CUSIP   | Interest Rate | November 30, 2021 | Change          | December 31, 2021 | O/S Securities  |        |
|  | 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     | 2.60300%          | \$29,050,000.00 | (\$600,000.00)    | \$28,450,000.00 | 100.0% |
|  | 5  | Total Notes and Certificates                                      |         |               | 2.60300%          | \$29,050,000.00 | (\$600,000.00)    | \$28,450,000.00 | 100.0% |
| D.   | Fund Accounts Balance  |   |         |               | November 30, 2021 | Change          | December 31, 2021 |                 |        |
|  | 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  |   |         |               | \$21,873.71       | (\$661.55)      | \$21,212.16       |                 |        |
|  | 4 Collection Account   |   |         |               | \$1,272,266.45    | \$684.37        | 1,272,950.82      |                 |        |
|  | 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  |   |         |               | \$61,540.02       | (\$2,668.01)    | \$58,872.01       |                 |        |
|  | 12 Class B Principal Account   |   |         |               | \$611,320.82      | \$294,903.58    | \$906,224.40      |                 |        |
|  | 13 Total Fund Accounts Balance   |   |         |               | \$2,367,001.00    | \$292,258.39    | \$2,659,259.39    |                 |        |

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| II. Series 2003-A Transactions and Accruals |                                       |                   |                |
|---|---------------------------------------|-------------------|----------------|
|   |                                       |                   |                |
| A. Student Loan Cash Principal Activity     |                                       | December 31, 2021 |                |
| 1   | Borrower Payments - Total             |                   | (\$856,901.52) |
| 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         |
| 6   | Total Cash Principal Activity         |                   | (\$856,901.52) |
| B. Student Loan Non-Cash Principal Activity |                                       |                   |                |
| 1   | Capitalized Interest                  |                   | \$1,234.72     |
| 2   | New Acquisitions/Cancellations - Fees |                   | \$0.00         |
| 3   | Capitalized Guarantee Fees            |                   | \$0.00         |
| 4a  | Small Balance and Other Adjustments   | (\$302.84)        |                |
| 4b  | Adjustments - Write-offs              | (\$12,060.90)     |                |
| 4   | Total Adjustments                     |                   | (\$12,363.74)  |
| 5   | Total Non-Cash Principal Activity     |                   | (\$11,129.02)  |
| C. Total Student Loan Principal Activity    |                                       |                   | (\$868,030.54) |
| D. Student Loan Cash Interest Activity      |                                       |                   |                |
| 1   | Borrower Payments - Total             |                   | (\$80,050.93)  |
| 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          |                   | (\$80,050.93)  |
| E. Student Loan Non-Cash Interest Activity  |                                       |                   |                |
| 1   | Borrower Accruals                     |                   | \$80,132.83    |
| 2   | Capitalized Interest                  |                   | (\$1,234.72)   |
| 3a  | Small Balance and Other Adjustments   | \$375.89          |                |
| 3b  | Adjustments - Write-offs              | (\$1,055.54)      |                |
| 3   | Total Adjustments                     |                   | (\$679.65)     |
| 4   | Fee Accruals                          |                   | \$1,319.47     |
| 5   | Total Non-Cash Interest Activity      |                   | \$79,537.93    |
| F. Total Student Loan Interest Activity     |                                       |                   | (\$513.00)     |

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes

### Monthly Servicing Report

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Collection Period: 12/01/21 to 12/31/21

#### III. Series 2003-A Collection Fund Activity

| A. Collection Fund                   |  | December 31, 2021 |                            |                                |
|--------------------------------------|--|-------------------|----------------------------|--------------------------------|
|                                      | Beginning Balance  | \$976,399.67      |                            |                                |
|                                      | Transfers to Other Funds   | (\$976,399.67)    |                            |                                |
| 1a                                   | Amount received in the collection account related to the collection period   | \$1,213,286.69    |                            |                                |
| 1b                                   | Earnings   | \$54.68           |                            |                                |
| 1c                                   | Recoveries   | \$40,076.91       |                            |                                |
| 1d                                   | Misc. Payments Received/Due  | \$0.00            |                            |                                |
| 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            |                            |                                |
|                                      | Ending Balance   | \$1,253,418.28    |                            |                                |
| B. Required Payments Under Waterfall |  | Payment           | Distribute from Collection | Transfer from Capitalized Fund |
| 1a                                   | Administrative Allowance   | \$23,193.57       | \$23,193.57                | \$0.00                         |
| 1b                                   | Broker Dealer, Auction Agent and Other Fees  | \$749.97          | \$749.97                   | \$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   | \$55,854.87       | \$55,854.87                | \$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)  | \$1,173,619.87    | \$1,173,619.87             | \$0.00                         |
| 11                                   | Only on or after the Capitalized interest release date, any remainder to Access Group.                                       | \$0.00            | \$0.00                     | \$0.00                         |
|                                      | Total Payments   | \$1,253,418.28    | \$1,253,418.28             | \$0.00                         |

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| IV. Series 2003-A Notes Waterfall for Distributions |                 |   |                       |                            |                      |
|---|-----------------|---|-----------------------|----------------------------|----------------------|
|   |                 |   |                       | Remaining<br>Funds Balance | CAPI Account<br>Uses |
| <b>A.</b>   |                 | Total Available Funds (Collection Fund Account)   | <b>\$1,253,418.28</b> | <b>\$1,253,418.28</b>      | \$0.00               |
| <b>B.</b>   | <b>First</b>    | <b>Administrative Allowance</b>   | <b>\$23,943.54</b>    | <b>\$1,229,474.74</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>         | \$1,229,474.74             | \$0.00               |
|   | (b)             | Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]                             | <b>\$0.00</b>         | \$1,229,474.74             | \$0.00               |
|   | (c)             | Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]                             | <b>\$0.00</b>         | \$1,229,474.74             | \$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                | \$1,229,474.74             | \$0.00               |
|   | (b)             | Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]                             | \$0.00                | \$1,229,474.74             | \$0.00               |
|   | (c)             | Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]                             | \$0.00                | \$1,229,474.74             | \$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>\$55,854.87</b>    | \$1,173,619.87             | \$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                | \$1,173,619.87             | \$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                | \$1,173,619.87             | \$0.00               |
| <b>H.</b>   | <b>Seventh</b>  | Payment to the Capitalized Interest account to increase balance thereof set forth                 | \$0.00                | \$1,173,619.87             | \$0.00               |
| <b>I.</b>   | <b>Eighth</b>   | Reserved  | \$0.00                | \$1,173,619.87             | \$0.00               |
| <b>J.</b>   | <b>Ninth</b>    | Payment of any carry-over amounts due with respect to the class B notes                           | \$0.00                | \$1,173,619.87             | \$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>         | \$1,173,619.87             | \$0.00               |
|   | (b)             | Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]                             | <b>\$0.00</b>         | \$1,173,619.87             | \$0.00               |
|   | (c)             | Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]                             | <b>\$0.00</b>         | \$1,173,619.87             | \$0.00               |
|   | (d)             | Student Loan Asset-Backed Notes, Subordinate Series 2003-A Class B [ARC]                          | <b>\$1,173,619.87</b> | \$0.00                     | \$0.00               |
|   | (e)             | <b>Total Principal Distribution on Notes or Obligations:</b>                                      | <b>\$1,173,619.87</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.

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| V. Series 2003-A Net Loan Rate and Asset Percentages |   |                         |                          |
|--|---|-------------------------|--------------------------|
| <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                                   | \$28,450,000.00         |                          |
|  | 4 Amount of Accrued Interest                                      | \$72,005.75             |                          |
|  | 5 Plus investment earnings and late fees                          | \$1,384.08              |                          |
|  | 6 Minus Amount of interest on FRN                                 | \$0.00                  |                          |
|  | 7 Minus portion of Administrative allowance                       | \$10,111.59             |                          |
|  | 8 Minus Notes fees expected during current Interest Period        | \$749.97                |                          |
|  | 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                                  | \$27,078,704.96         | \$27,078,704.96          |
|  | 2 Fund Balances   | \$2,659,324.00          | \$1,677,852.41           |
|  | 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                                  | \$27,078,704.96         | \$27,078,704.96          |
|  | 2 Fund Balances   | \$2,659,324.00          | \$1,677,852.41           |
|  | 3 All Notes Interest and Fees Accrued                             | \$46,017.95             | \$46,017.95              |
|  | 4 All Notes Outstanding   | \$27,550,000.00         | \$27,550,000.00          |
|  | <b>Subordinate Asset Percentage</b>                               | <b>107.77%</b>          | <b>104.21%</b>           |

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#### VI. Series 2003-A Portfolio Characteristics

|   |   | Number<br>of Loans | Dollar<br>Amount | % of<br>Portfolio |
|---|---|--------------------|------------------|-------------------|
|   |   |                    |                  |                   |
| <b>A. Loan Type Distribution:</b>       | 1 Private Loans                         | 6,248              | \$26,964,251.87  | 100.00%           |
|   | 2 Total By Loan Type Distribution       | 6,248              | \$26,964,251.87  | 100.00%           |
|   |   |                    |                  |                   |
| <b>B. Borrower Status Distribution:</b> | 1 In-School                             | 4                  | \$37,280.01      | 0.14%             |
|   | 2 Grace                                 | 0                  | \$0.00           | 0.00%             |
|   | 3 Deferment                             | 0                  | \$0.00           | 0.00%             |
|   | 4 Forbearance                           | 17                 | \$89,772.20      | 0.33%             |
|   | 5 Repayment                             | 6,224              | \$26,811,235.23  | 99.43%            |
|   | 6 Interim Charge-Offs                   | 3                  | \$25,964.43      | 0.10%             |
|   | 7 Total By Borrower Status Distribution | 6,248              | \$26,964,251.87  | 100.00%           |
| <b>C. School Type Distribution:</b>     |   |                    |                  |                   |
|   | 1 Graduate                              | 6,221              | \$26,817,494.78  | 99.46%            |
|   | 2 Undergraduate                         | 27                 | \$146,757.09     | 0.54%             |
|   | 3 Total By Loan Type Distribution       | 6,248              | \$26,964,251.87  | 100.00%           |

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| VII. Series 2003-A Notes |                         | Portfolio Status By Loan Type |                       |                |
|--------------------------|-------------------------|-------------------------------|-----------------------|----------------|
| A.                       |                         |                               |                       |                |
|                          | Status                  | # of Loans                    | Amount (\$)           | Percentage (%) |
| A.                       | INTERIM:                |                               | Includes Accrued Int. |                |
|                          | In-School               |                               |                       |                |
|                          | Current                 | 4                             | \$71,616.12           | 0.26%          |
| B.                       | Grace                   |                               |                       |                |
|                          | Current                 | 0                             | \$0.00                | 0.00%          |
| C.                       | TOTAL INTERIM           |                               |                       |                |
|                          |                         | 4                             | \$71,616.12           | 0.26%          |
| D.                       | REPAYMENT:              |                               |                       |                |
|                          | Active                  |                               |                       |                |
|                          | Current                 | 5,676                         | \$23,883,034.72       | 88.20%         |
|                          | 1-29 Days Delinquent    | 377                           | \$1,841,024.11        | 6.80%          |
|                          | 30-59 Days Delinquent   | 91                            | \$513,082.71          | 1.89%          |
|                          | 60-89 Days Delinquent   | 29                            | \$206,797.85          | 0.76%          |
|                          | 90-119 Days Delinquent  | 19                            | \$151,388.99          | 0.56%          |
|                          | 120-149 Days Delinquent | 14                            | \$120,752.42          | 0.45%          |
|                          | 150-179 Days Delinquent | 18                            | \$171,455.74          | 0.63%          |
|                          | > 180 Days Delinquent   | 0                             | \$0.00                | 0.00%          |
| E.                       | Deferment:              |                               |                       |                |
|                          | Current                 | 0                             | \$0.00                | 0.00%          |
| F.                       | Forbearance:            |                               |                       | 0.00%          |
|                          | Current                 | 17                            | \$92,381.38           | 0.34%          |
| G.                       | Interim Charge-Offs     | 3                             | \$27,170.92           | 0.10%          |
| H.                       | TOTAL REPAYMENT         |                               |                       |                |
|                          |                         | 6,244                         | \$27,007,088.84       | 99.74%         |
| I.                       |                         |                               |                       |                |
|                          | TOTAL PORTFOLIO         |                               |                       |                |
|                          |                         | 6,248                         | \$27,078,704.96       | 100.00%        |

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

|           |  |                     |
|-----------|--|---------------------|
| <b>A.</b> | <b>1 ABS Notes Outstanding</b>                 | <b>\$28,450,000</b> |
| <b>B.</b> | 1 Total Private Principal Outstanding Balance  | \$26,964,252        |
|           | 2 Total Fund Accounts Balance                  | \$2,659,259         |
|           | 3 Total Principal and Accrued Interest Balance | \$27,078,705        |
|           | 4 Number of Loans                              | 6,248               |
|           | 5 Number of Borrowers                          | 5,702               |
| <b>C.</b> | 1 Borrower Payments- Principal                 | \$856,902           |
|           | 2 Borrower Payments- Interest                  | \$80,051            |
| <b>D.</b> | 1 Necessary Funds Transfer to Meet Obligations | \$0                 |
|           | 2 Administrative Allowance                     | \$23,194            |
|           | 3 Cash Release to Access Group Inc             | \$0                 |
| <b>E.</b> | 1 Weighted Average Coupon (WAC)                | 3.20%               |
|           | 2 Weighted Average Remaining Maturity (WARM)   | 47                  |
| <b>F.</b> | 1 Senior Notes Outstanding                     | \$0                 |
|           | 2 Subordinate Note Outstanding                 | \$28,450,000        |
|           | 3 Senior Principal Distribution Amount         | \$0                 |
|           | 4 Subordinate Principal Distribution Amount    | \$600,000           |
|           | 5 Net Loan Rate                                | 2.64%               |
|           | 6 Senior Asset Percentage                      | N/A                 |
|           | 7 Total Asset Percentage                       | 107.77%             |



# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes

### Portfolio Trend Analysis Report

December 31, 2021

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

| Collection Periods |  | February-21         | March-21            | April-21            | May-21              | June-21             | July-21             | August-21           | September-21        | October-21          | November-21         | December-21         |
|--------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Reporting Date     |  | 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          | 12/27/2021          | 1/25/2022           |
| <b>A.</b>          | <b>1 Asset Backed Securities</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>\$29,050,000</b> | <b>\$28,450,000</b> |
| <b>B.</b>          | 1 Total Private Principal Balance              | \$36,227,197        | \$34,929,967        | \$33,995,040        | \$33,052,023        | \$32,149,918        | \$31,282,156        | \$30,353,574        | \$29,475,053        | \$28,695,190        | \$27,832,282        | <b>\$26,964,252</b> |
|                    | 2 Total Fund Accounts Balance                  | \$2,464,471         | \$3,021,486         | \$1,590,632         | \$1,554,362         | \$1,831,628         | \$2,793,603         | \$2,544,242         | \$2,520,059         | \$2,625,509         | \$2,367,001         | <b>\$2,659,259</b>  |
|                    | 3 Total Principal and Accrued Interest Balance | \$36,423,302        | \$35,092,509        | \$34,149,897        | \$33,212,907        | \$32,302,705        | \$31,428,844        | \$30,489,115        | \$29,597,271        | \$28,815,940        | \$27,947,249        | <b>\$27,078,705</b> |
|                    | 4 Number of Loans                              | 7,076               | 6,960               | 6,865               | 6,778               | 6,697               | 6,624               | 6,540               | 6,475               | 6,393               | 6,322               | <b>6,248</b>        |
|                    | 5 Number of Borrowers                          | 6,432               | 6,331               | 6,253               | 6,175               | 6,101               | 6,041               | 5,961               | 5,902               | 5,832               | 5,768               | <b>5,702</b>        |
| <b>C.</b>          | 1 Borrower Payments- Principal                 | \$723,908           | \$1,278,256         | \$872,968           | \$895,345           | \$909,681           | \$849,264           | \$908,758           | \$846,049           | \$790,068           | \$853,987           | <b>\$856,902</b>    |
|                    | 2 Borrower Payments- Interest                  | \$78,480            | \$140,813           | \$107,127           | \$93,287            | \$100,160           | \$97,720            | \$97,696            | \$97,517            | \$87,078            | \$86,174            | <b>\$80,051</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                     | \$30,796            | \$30,189            | \$29,108            | \$28,329            | \$27,543            | \$26,792            | \$26,068            | \$25,295            | \$24,563            | \$23,913            | <b>\$23,194</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)                | 3.31%               | 3.31%               | 3.28%               | 3.28%               | 3.28%               | 3.22%               | 3.22%               | 3.21%               | 3.20%               | 3.20%               | <b>3.20%</b>        |
|                    | 2 Weighted Average Remaining Maturity (WARM)   | 58                  | 55                  | 55                  | 55                  | 52                  | 53                  | 53                  | 50                  | 50                  | 50                  | <b>47</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                 | \$38,050,000        | \$37,250,000        | \$34,950,000        | \$33,900,000        | \$33,200,000        | \$33,200,000        | \$31,950,000        | \$31,000,000        | \$30,250,000        | \$29,050,000        | <b>\$28,450,000</b> |
|                    | 3 Senior Principal Distribution Amount         | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | <b>\$0</b>          |
|                    | 4 Subordinate Principal Distribution Amount    | \$1,350,000         | \$800,000           | \$2,300,000         | \$1,050,000         | \$700,000           | \$0                 | \$1,250,000         | \$950,000           | \$750,000           | \$1,200,000         | <b>\$600,000</b>    |
|                    | 5 Net Loan Rate                                | 2.70%               | 2.72%               | 2.78%               | 2.75%               | 2.76%               | 2.63%               | 2.66%               | 2.75%               | 2.64%               | 2.67%               | <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                 | 102.02%             | 102.12%             | 102.26%             | 102.54%             | 102.79%             | 107.08%             | 106.51%             | 106.12%             | 108.17%             | 106.41%             | <b>107.77%</b>      |