

Investor Report

Primary Contacts:



BNY MELLON

Table Of Content

| Name | Page |
|---------------------------------------|------|
| Certificate Distribution Detail ----- | 1 |
| Interest Distribution Detail ----- | 3 |
| Delinquency Report ----- | 4 |
| Deal Specific ----- | 5 |



BNY MELLON

Chase Funding Loan Acquisition Trust, Series 2003-C1

Deal Code: CMFC03C1
 Distribution Date: 06/25/2019
 Pay Date: 06/25/2019

Distribution Report

| CLASS | Pass-Through Rate | Accrual Method | Original Face Value | Beginning Balance | Principal | Interest | Total | Realized Loss | Deferred Interest | Ending Principal | Cumulative Realized Loss |
|--------------|-------------------|----------------|-----------------------|---------------------|------------------|------------------|------------------|-------------------|-------------------|---------------------|--------------------------|
| IA1 | 0.000000 | ACTUAL/360 | 103,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IA2 | 0.000000 | 30/360 | 56,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IA3 | 0.000000 | 30/360 | 34,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IA4 | 4.835000 | 30/360 | 31,812,000.00 | 5,415,516.92 | 30,303.35 | 21,820.02 | 52,123.37 | 0.00 | 0.00 | 5,385,213.57 | 0.00 |
| IA5 | 0.000000 | 30/360 | 25,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IM1 | 4.240000 | 30/360 | 11,400,000.00 | 1,075,420.47 | 0.00 | 5,468.62 | 5,468.62 | 0.00 | 0.00 | 1,075,420.47 | 0.00 |
| IM2 | 4.539000 | 30/360 | 10,688,000.00 | 772,298.84 | 0.00 | 6,753.97 | 6,753.97 | 0.00 | 0.00 | 772,298.84 | 0.00 |
| IB | 5.129316 | 30/360 | 9,120,000.00 | 354,942.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354,942.39 | 0.00 |
| IIA1 | 0.000000 | ACTUAL/360 | 147,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IIA2 | 0.000000 | ACTUAL/360 | 120,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IIM1 | 0.000000 | ACTUAL/360 | 17,640,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IIM2 | 0.000000 | ACTUAL/360 | 14,175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IIB | 0.000000 | ACTUAL/360 | 11,812,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IP | 0.000000 | 30/360 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IIP | 0.000000 | 30/360 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IL | 0.000000 | 30/360 | 0.00 | 0.00 | 0.00 | 284.72 | 284.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| IIL | 0.000000 | 30/360 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C | 0.000000 | 30/360 | 5,929,683.12 | 107,241.59 | 0.00 | 0.00 | 0.00 | 189,004.69 | 125,260.17 | 43,497.07 | 16,082,194.33 |
| R | 0.000000 | 30/360 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | | 600,026,683.12 | 7,725,420.21 | 30,303.35 | 34,327.36 | 64,630.71 | 189,004.69 | 125,260.17 | 7,631,372.34 | 16,082,194.33 |



BNY MELLON

Chase Funding Loan Acquisition Trust, Series 2003-C1

Deal Code: CMFC03C1
 Distribution Date: 06/25/2019
 Pay Date: 06/25/2019

Factor Information

| CLASS | Class Type | CUSIP | Rate Type | Beginning Balance | Principal | Interest | Total | Realized Loss | Ending Principal |
|--------------|------------|-----------|-----------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| IA1 | | 161542CK9 | FLT | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| IA2 | | 161542CL7 | FIX | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| IA3 | | 161542CM5 | FIX | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| IA4 | | 161542CN3 | FIX | 170.23503458 | 0.95257607 | 0.68590532 | 1.63848139 | 0.00000000 | 169.28245851 |
| IA5 | | 161542CP8 | FIX | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| IM1 | | 161542CQ6 | FIX | 94.33512895 | 0.00000000 | 0.47970351 | 0.47970351 | 0.00000000 | 94.33512895 |
| IM2 | | 161542CR4 | FIX | 72.25849925 | 0.00000000 | 0.63192085 | 0.63192085 | 0.00000000 | 72.25849925 |
| IB | | 161542CS2 | FIX | 38.91912171 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 38.91912171 |
| IIA1 | | 161542CT0 | FLT | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| IIA2 | | 161542CU7 | FLT | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| IIM1 | | 161542CV5 | FLT | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| IIM2 | | 161542CW3 | FLT | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| IIB | | 161542CX1 | FLT | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| IP | | N/A | FIX | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| IIP | | N/A | FIX | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| IL | | N/A | FIX | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| IIL | | N/A | FIX | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| C | | N/A | FIX | 18.08555159 | 0.00000000 | 0.00000000 | 0.00000000 | 31.87433227 | 7.33547967 |
| R | | N/A | RES | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | 12.87512777 | 0.05050334 | 0.05720972 | 0.10771306 | 0.31499381 | 12.71838829 |



BNY MELLON

Chase Funding Loan Acquisition Trust, Series 2003-C1

Deal Code: CMFC03C1
 Distribution Date: 06/25/2019
 Pay Date: 06/25/2019

Interest Distribution Detail

| CLASS (1) | Accrued Interest (2) | Deferred Interest (3) | Prior Basis Risk Shortfalls (4) | Current Basis Risk Shortfalls (5) | Current Basis Risk Shortfalls Paid (6) | Current Interest Shortfalls (7) | Current Interest Shortfalls Paid (8) | PPIS (9) | Relief Act Shortfalls (10) | Interest Paid (11) 2-3+6-7+8-9-10 |
|---------------|----------------------|-----------------------|---------------------------------|-----------------------------------|--|---------------------------------|--------------------------------------|-------------|----------------------------|--------------------------------------|
| IA1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IA2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IA3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IA4 | 21,820.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,820.02 |
| IA5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IM1 | 3,799.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,668.80 | 0.00 | 0.00 | 5,468.62 |
| IM2 | 2,921.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,832.75 | 0.00 | 0.00 | 6,753.97 |
| IB | 1,517.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,517.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| IIA1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IIA2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IIM1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IIM2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IIB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IL | 284.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284.72 |
| IIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C | 125,260.17 | 125,260.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| Total: | 155,603.16 | 125,260.17 | 0.00 | 0.00 | 0.00 | 1,517.18 | 5,501.55 | 0.00 | 0.00 | 34,327.36 |



BNY MELLON

Delinquency Report

Group-1

| Delinquency | | |
|-------------|-------|------------|
| | Count | Amount |
| 1 Month | 1 | 72,861.10 |
| | | 0.95% |
| 2 Month | 1 | 109,472.34 |
| | | 1.43% |
| 3 Month | 3 | 197,201.90 |
| | | 2.58% |
| Total | 5 | 379,535.34 |
| | | 4.96% |
| Foreclosure | | |
| | Count | Amount |
| Total | 5 | 851,221.92 |
| | | 11.15% |
| REO | | |
| | Count | Amount |
| Total | 1 | 169,644.02 |
| | | 2.22% |
| Bankruptcy | | |
| | Count | Amount |
| Total | 0 | 0.00 |
| | | 0.00% |

Group-2

| Delinquency | | |
|-------------|-------|--------|
| | Count | Amount |
| 1 Month | 0 | 0.00 |
| | | 0.00% |
| 2 Month | 0 | 0.00 |
| | | 0.00% |
| 3 Month | 0 | 0.00 |
| | | 0.00% |
| Total | 0 | 0.00 |
| | | 0.00% |
| Foreclosure | | |
| | Count | Amount |
| Total | 0 | 0.00 |
| | | 0.00% |
| REO | | |
| | Count | Amount |
| Total | 0 | 0.00 |
| | | 0.00% |
| Bankruptcy | | |
| | Count | Amount |
| Total | 0 | 0.00 |
| | | 0.00% |



BNY MELLON

Deal Specific Lines

| | |
|---|--------------|
| Group 1 Principal Funds | |
| Scheduled Principal | 24,952.25 |
| Curtailments | 6,561.96 |
| Prepayments | 62,533.66 |
| Liquidations | 0.00 |
| Repurchases | 0.00 |
| Substitution principal | 0.00 |
| Group 1 Extra Principal Paid | 0.00 |
| Supplied by Grp 1 Interest Funds | 0.00 |
| Supplied by Group 2 Funds | 0.00 |
| Group 1 MR Interest Paid to R | 0.03 |
| Group 1 UR Interest Paid to R | 0.00 |
| Group 1 Interest Funds Remaining After Certificate Interest | 0.00 |
| Group 1 Prepayment Penalties | 0.00 |
| Group 1 Late Payment Charges | 284.72 |
| Group 1 Scheduled Interest | 34,741.25 |
| Group 1 Adjustment to interest due to Soldiers' & Sailors' Civil Relief Act | 0.00 |
| Group 1 Beginning Pool Stated Principal Balance | 7,725,420.21 |
| Group 1 Ending Pool Stated Principal Balance | 7,631,372.34 |
| Group 1 Servicing Fee | 3,133.22 |



Deal Specific Lines

| | |
|--|--------------|
| Group 1 Net Mortgage Rate | 5.12931645% |
| Group 1 Interest Advances Reported From Chase Manhattan Mortgage Corp | -2,229.87 |
| Group 1 Principal Advances Reported From Chase Manhattan Mortgage Corp | 4,463.24 |
| Group 1 Nonrecoverable Interest Advances | 0.00 |
| Group 1 Nonrecoverable Principal Advances | 0.00 |
| Current Group 1 Realized Loss | 61,515.65 |
| Cumulative Group 1 Realized Loss | 8,392,875.72 |
| Current Group 1 Applied Realized Loss | 0.00 |
| Cumulative Group 1 Applied Realized Loss | 0.00 |
| Does a Group 1 Trigger Event Exist? | YES |
| Group 1 Delinquency Percentage x 2.0 | 34.791650% |
| Group 1 Required Percentage | 29.036133% |
| Group 1 Cumulative Loss Percentage | 2.968618% |
| Group 1 Required Loss Percentage | 4.900000% |
| Current Period: | |
| Number of Group 1 Loans Repurchased | 0 |
| Balance of Group 1 Loans Repurchased | 0.00 |
| Since the Cut-off Date: | |
| Number of Group 1 Loans Repurchased | 36 |
| Balance of Group 1 Loans Repurchased | 3,389,753.35 |
| Current Period: | |



BNY MELLON

Deal Specific Lines

| | |
|--|--------------|
| Number of Group 1 Loans Modified | 0 |
| Number of Group 1 Loans Subject to a Deed In Lieu of Foreclosure | 0 |
| Number of Group 1 Loans For Which a Short Payoff Occurred | 0 |
| Year To Date: | |
| Number of Group 1 Loans Modified | 0 |
| Number of Group 1 Loans Subject to a Deed In Lieu of Foreclosure | 0 |
| Number of Group 1 Loans For Which a Short Payoff Occurred | 0 |
| Current Period: | |
| Group 1 Number of Loans paid Prepayment Penalties | 0 |
| Group 1 Prepayment Penalties Received | 0.00 |
| Group 1 Number of Loans paid Late Payment Charges | 0 |
| Group 1 Late Payment Charges Received | 284.72 |
| Since the Cut-off Date: | |
| Group 1 Number of Loans paid Prepayment Penalties | 972 |
| Group 1 Prepayment Penalties Received | 3,499,140.34 |
| Group 1 Number of Loans paid Late Payment Charges | 9,583 |
| Group 1 Late Payment Charges Received | 667,005.33 |
| Group 2 Principal Funds | |
| Scheduled Principal | 0.00 |
| Curtailments | 0.00 |
| Prepayments | 0.00 |
| Liquidations | 0.00 |
| Repurchases | 0.00 |
| Substitution principal | 0.00 |



BNY MELLON

Deal Specific Lines

| | |
|---|--------------|
| Group 2 Extra Principal Paid | 0.00 |
| Supplied by Grp 2 Interest Funds | 0.00 |
| Supplied by Group 1 Funds | 0.00 |
| Group 2 MR Interest Paid to R | 0.00 |
| Group 2 UR Interest Paid to R | 0.00 |
| Group 2 Interest Funds Remaining After Certificate Interest | 0.00 |
| Group 2 Prepayment Penalties | 0.00 |
| Group 2 Late Payment Charges | 0.00 |
| Group 2 Scheduled Interest | 0.00 |
| Group 2 Adjustment to interest due to Soldiers' & Sailors' Civil Relief Act | 0.00 |
| Sec 4.05(a)(v) Group 2 Beginning Pool Stated Principal Balance | 0.00 |
| Sec 4.05(a)(v) Group 2 Ending Pool Stated Principal Balance | 0.00 |
| Group 2 Servicing Fee | 0.00 |
| Group 2 Net Mortgage Rate | 0.00000000% |
| Group 2 Interest Advances Reported From Chase Manhattan Mortgage Corp | 0.00 |
| Group 2 Principal Advances Reported From Chase Manhattan Mortgage Corp | 0.00 |
| Group 2 Nonrecoverable Interest Advances | 0.00 |
| Group 2 Nonrecoverable Principal Advances | 0.00 |
| Current Group 2 Realized Loss | 0.00 |
| Cumulative Group 2 Realized Loss | 4,232,040.81 |
| Current Group 2 Applied Realized Loss | 0.00 |



BNY MELLON

Deal Specific Lines

| | |
|--|------|
| Cumulative Group 2 Applied Realized Loss | 0.00 |
|--|------|

| | |
|-------------------------------------|----|
| Does a Group 2 Trigger Event Exist? | NO |
|-------------------------------------|----|

Current Period:

| | |
|-------------------------------------|---|
| Number of Group 2 Loans Repurchased | 0 |
|-------------------------------------|---|

| | |
|--------------------------------------|------|
| Balance of Group 2 Loans Repurchased | 0.00 |
|--------------------------------------|------|

Since the Cut-off Date:

| | |
|-------------------------------------|----|
| Number of Group 2 Loans Repurchased | 49 |
|-------------------------------------|----|

| | |
|--------------------------------------|---------------|
| Balance of Group 2 Loans Repurchased | 25,571,882.39 |
|--------------------------------------|---------------|

Current Period:

| | |
|----------------------------------|---|
| Number of Group 2 Loans Modified | 0 |
|----------------------------------|---|

| | |
|--|---|
| Number of Group 2 Loans Subject to a Deed In Lieu of Foreclosure | 0 |
|--|---|

| | |
|---|---|
| Number of Group 2 Loans For Which a Short Payoff Occurred | 0 |
|---|---|

Year To Date:

| | |
|----------------------------------|---|
| Number of Group 2 Loans Modified | 0 |
|----------------------------------|---|

| | |
|--|---|
| Number of Group 2 Loans Subject to a Deed In Lieu of Foreclosure | 0 |
|--|---|

| | |
|---|---|
| Number of Group 2 Loans For Which a Short Payoff Occurred | 0 |
|---|---|

Current Period:

| | |
|---|---|
| Group 2 Number of Loans paid Prepayment Penalties | 0 |
|---|---|

| | |
|---------------------------------------|------|
| Group 2 Prepayment Penalties Received | 0.00 |
|---------------------------------------|------|

| | |
|---|---|
| Group 2 Number of Loans paid Late Payment Charges | 0 |
|---|---|

| | |
|---------------------------------------|------|
| Group 2 Late Payment Charges Received | 0.00 |
|---------------------------------------|------|



Deal Specific Lines

| | | |
|-----------------------------------|--|---------------|
| | Since the Cut-off Date: | |
| | Group 2 Number of Loans paid Prepayment Penalties | 875 |
| | Group 2 Prepayment Penalties Received | 4,845,820.73 |
| | Group 2 Number of Loans paid Late Payment Charges | 8,003 |
| | Group 2 Late Payment Charges Received | 551,729.20 |
| Investor Request | Details of Class C Ending Balance | |
| | Class C Group I Certificate Principal Balance | 43,497.07 |
| | Class C Group II Certificate Principal Balance | 0.00 |
| | Class C Principal Balance | 43,497.07 |
| Interest Shortfall | Total Non-Supported Interest Shortfall | 0.00 |
| | Total Interest Shortfall from Soldiers' and Sailors' | |
| | Civil Relief Act (SSCRA) | 0.00 |
| Bloomberg Cumulative Loss | | 12,624,916.53 |
| Bloomberg Cumulative Loss Group 1 | | 8,392,875.72 |
| Bloomberg Cumulative Loss Group 2 | | 4,232,040.81 |