

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes

### Monthly Servicing Report

Report Date: May 25, 2022

Collection Period: 04/01/22 to 04/30/22

<b>I. Series 2003-A Asset and Liability Summary</b>										
<b>A. Student Loan Portfolio and Fund Balance</b>										
						<b>March 31, 2022</b>	<b>Change</b>	<b>April 30, 2022</b>		
1	Principal Balance					\$24,209,227.57	(\$800,457.21)	\$23,408,770.36		
2	Accrued Interest					\$98,312.94	(\$440.86)	\$97,872.08		
3	Total Principal And Accrued Interest Balance					<b>\$24,307,540.51</b>	<b>(\$800,898.07)</b>	<b>\$23,506,642.44</b>		
4	Fund Accounts Balance					<b>\$2,733,673.29</b>	<b>(\$1,331,800.75)</b>	<b>\$1,401,872.54</b>		
5	<b>Total Student Loans And Fund Balance</b>					<b>\$27,041,213.80</b>	<b>(\$2,132,698.82)</b>	<b>\$24,908,514.98</b>		
<b>B. Student Loan Portfolio and Fund Balance</b>										
						<b>March 31, 2022</b>	<b>Change</b>	<b>April 30, 2022</b>		
1	Weighted Average Coupon (WAC)					3.25%	0.33%	3.58%		
2	Weighted Average Remaining Maturity (WARM) [includes in-school period]					45	0	45		
3	Number of Loans					5,988	(84)	5,904		
4	Number of Borrowers					5,473	(74)	5,399		
<b>C. Notes and Certificates</b>										
						<b>4/30/2022</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>% of</b>
			<b>CUSIP</b>	<b>Interest Rate</b>		<b>March 31, 2022</b>	<b>Change</b>	<b>April 30, 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	1.45700%	\$25,750,000.00	(\$2,150,000.00)	\$23,600,000.00	100.0%
5	<b>Total Notes and Certificates</b>					<b>1.45700%</b>	<b>\$25,750,000.00</b>	<b>(\$2,150,000.00)</b>	<b>\$23,600,000.00</b>	<b>100.0%</b>
<b>D. Fund Accounts Balance</b>										
						<b>March 31, 2022</b>	<b>Change</b>	<b>April 30, 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					\$7,013.94	(\$1,011.14)	\$6,002.80		
4	Collection Account					\$1,357,328.97	(\$381,754.75)	975,574.22		
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					\$955,195.60	(\$953,132.55)	\$2,063.05		
12	Class B Principal Account					\$14,134.78	\$4,097.69	\$18,232.47		
13	<b>Total Fund Accounts Balance</b>					<b>\$2,733,673.29</b>	<b>(\$1,331,800.75)</b>	<b>\$1,401,872.54</b>		

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Monthly Servicing Report

Report Date: May 25, 2022  
Collection Period: 04/01/22 to 04/30/22

<b>II. Series 2003-A Transactions and Accruals</b>		
<b>A.</b>	<b>Student Loan Cash Principal Activity</b>	<b>April 30, 2022</b>
	1 Borrower Payments - Total	(\$795,654.86)
	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>(\$795,654.86)</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>	
	1 Capitalized Interest	\$1,585.52
	2 New Acquisitions/Cancellations - Fees	\$0.00
	3 Capitalized Guarantee Fees	\$0.00
	4a Small Balance and Other Adjustments	(\$171.99)
	4b Adjustments - Write-offs	(\$6,215.88)
	4 Total Adjustments	(\$6,387.87)
	<b>5 Total Non-Cash Principal Activity</b>	<b>(\$4,802.35)</b>
<b>C.</b>	<b>Total Student Loan Principal Activity</b>	<b>(\$800,457.21)</b>
<b>D.</b>	<b>Student Loan Cash Interest Activity</b>	
	1 Borrower Payments - Total	(\$75,329.71)
	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>(\$75,329.71)</b>
<b>E.</b>	<b>Student Loan Non-Cash Interest Activity</b>	
	1 Borrower Accruals	\$74,750.44
	2 Capitalized Interest	(\$1,585.52)
	3a Small Balance and Other Adjustments	\$131.45
	3b Adjustments - Write-offs	\$480.13
	3 Total Adjustments	\$611.58
	4 Fee Accruals	\$1,112.35
	<b>5 Total Non-Cash Interest Activity</b>	<b>\$74,888.85</b>
<b>F.</b>	<b>Total Student Loan Interest Activity</b>	<b>(\$440.86)</b>

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<b>III. Series 2003-A Collection Fund Activity</b>				
<b>A. Collection Fund</b>	<b>Beginning Balance</b>	<b>April 30, 2022</b>		
	Transfers to Other Funds	\$1,315,683.53		
	1a Amount received in the collection account related to the collection period	(\$1,315,683.53)		
	1b Earnings	\$648,669.97		
	1c Recoveries	\$301.58		
	1d Misc. Payments Received/Due	\$62,642.63		
	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>\$711,614.18</b>		
	<b>B. Required Payments Under Waterfall</b>		<b>Payment</b>	<b>Distribute from Collection</b>
1a <b>Administrative Allowance</b>		\$20,174.36	\$20,174.36	\$0.00
1b <b>Broker Dealer, Auction Agent and Other Fees</b>		\$642.45	\$642.45	\$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>		\$26,375.36	\$26,375.36	\$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>	\$664,422.01	\$664,422.01	\$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>\$711,614.18</b>	<b>\$711,614.18</b>	<b>\$0.00</b>	

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<b>IV. Series 2003-A Notes Waterfall for Distributions</b>					
				<b>Remaining Funds Balance</b>	<b>CAPI Account Uses</b>
<b>A.</b>		Total Available Funds (Collection Fund Account)	<b>\$711,614.18</b>	<b>\$711,614.18</b>	\$0.00
<b>B.</b>	<b>First</b>	<b>Administrative Allowance</b>	<b>\$20,816.81</b>	<b>\$690,797.37</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>	\$690,797.37	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	<b>\$0.00</b>	\$690,797.37	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	<b>\$0.00</b>	\$690,797.37	\$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	\$690,797.37	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	\$0.00	\$690,797.37	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	\$0.00	\$690,797.37	\$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>\$26,375.36</b>	\$664,422.01	\$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	\$664,422.01	\$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	\$664,422.01	\$0.00
<b>H.</b>	<b>Seventh</b>	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$664,422.01	\$0.00
<b>I.</b>	<b>Eighth</b>	Reserved	\$0.00	\$664,422.01	\$0.00
<b>J.</b>	<b>Ninth</b>	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$664,422.01	\$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>	\$664,422.01	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	<b>\$0.00</b>	\$664,422.01	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	<b>\$0.00</b>	\$664,422.01	\$0.00
	(d)	Student Loan Asset-Backed Notes, Subordinate Series 2003-A Class B [ARC]	<b>\$664,422.01</b>	\$0.00	\$0.00
	(e)	<b>Total Principal Distribution on Notes or Obligations:</b>	<b>\$664,422.01</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

### Monthly Servicing Report

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Collection Period: 04/01/22 to 04/30/22

<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	\$23,600,000.00		
4 Amount of Accrued Interest	\$69,872.61		
5 Plus investment earnings and late fees	\$1,565.58		
6 Minus Amount of interest on FRN	\$0.00		
7 Minus portion of Administrative allowance	\$8,778.29		
8 Minus Notes fees expected during current Interest Period	\$642.45		
9 Annualized Net Loan Rate based on Current ARC Notes Outstanding	3.16%		
<b>Net Loan Rate</b>	<b>3.16%</b>		
<b>B. Senior Asset Percentage</b>	<b>Pre-Distribution</b>	<b>Post-Distribution</b>	
1 Student Loan Portfolio Balance	\$23,506,642.44	\$23,506,642.44	
2 Fund Balances	\$1,402,325.77	\$1,340,773.95	
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	\$23,506,642.44	\$23,506,642.44	
2 Fund Balances	\$1,402,325.77	\$1,340,773.95	
3 All Notes Interest and Fees Accrued	\$2,388.03	\$2,388.03	
4 All Notes Outstanding	\$23,600,000.00	\$23,600,000.00	
<b>Subordinate Asset Percentage</b>	<b>105.54%</b>	<b>105.28%</b>	

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## Student Loan Asset Backed Series 2003-A Notes

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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	5,904	\$23,408,770.36	100.00%
	<b>2 Total By Loan Type Distribution</b>	<b>5,904</b>	<b>\$23,408,770.36</b>	<b>100.00%</b>
<b>B. Borrower Status Distribution:</b>				
	1 In-School	4	\$37,280.01	0.16%
	2 Grace	0	\$0.00	0.00%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	12	\$52,504.18	0.22%
	5 Repayment	5,885	\$23,288,097.39	99.48%
	6 Interim Charge-Offs	3	\$30,888.78	0.13%
	<b>7 Total By Borrower Status Distribution</b>	<b>5,904</b>	<b>\$23,408,770.36</b>	<b>100.00%</b>
<b>C. School Type Distribution:</b>				
	1 Graduate	5,879	\$23,282,722.62	99.46%
	2 Undergraduate	25	\$126,047.74	0.54%
	<b>3 Total By Loan Type Distribution</b>	<b>5,904</b>	<b>\$23,408,770.36</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>				
<b>A. In-School</b>		Includes Accrued Int.		
Current	4	\$72,095.11	0.31%	
<b>B. Grace</b>				
Current	0	\$0.00	0.00%	
<b>C. TOTAL INTERIM</b>	<b>4</b>	<b>\$72,095.11</b>	<b>0.31%</b>	
<b>REPAYMENT:</b>				
<b>D. Active</b>				
Current	5,423	\$20,905,371.56	88.93%	
1-29 Days Delinquent	330	\$1,596,892.30	6.79%	
30-59 Days Delinquent	67	\$340,258.10	1.45%	
60-89 Days Delinquent	27	\$182,953.87	0.78%	
90-119 Days Delinquent	15	\$87,132.10	0.37%	
120-149 Days Delinquent	13	\$146,417.40	0.62%	
150-179 Days Delinquent	10	\$90,795.89	0.39%	
> 180 Days Delinquent	0	\$0.00	0.00%	
<b>E. Deferment:</b>				
Current	0	\$0.00	0.00%	
<b>F. Forbearance:</b>				
Current	12	\$53,605.38	0.23%	0.00%
<b>G. Interim Charge-Offs</b>	<b>3</b>	<b>\$31,120.73</b>	<b>0.13%</b>	
<b>H. TOTAL REPAYMENT</b>	<b>5,900</b>	<b>\$23,434,547.33</b>	<b>99.69%</b>	
<b>I. TOTAL PORTFOLIO</b>	<b>5,904</b>	<b>\$23,506,642.44</b>	<b>100.00%</b>	

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

<b>A.</b>	1 ABS Notes Outstanding	\$23,600,000
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$23,408,770
	2 Total Fund Accounts Balance	\$1,401,873
	3 Total Principal and Accrued Interest Balance	\$23,506,642
	4 Number of Loans	5,904
	5 Number of Borrowers	5,399
<b>C.</b>	1 Borrower Payments- Principal	\$795,655
	2 Borrower Payments- Interest	\$75,330
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$20,174
	3 Cash Release to Access Group Inc	\$0
<b>E.</b>	1 Weighted Average Coupon (WAC)	3.58%
	2 Weighted Average Remaining Maturity (WARM)	45
<b>F.</b>	1 Senior Notes Outstanding	\$0
	2 Subordinate Note Outstanding	\$23,600,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$2,150,000
	5 Net Loan Rate	3.16%
	6 Senior Asset Percentage	N/A
	7 Total Asset Percentage	105.54%



**ACCESS GROUP, INC.**  
**Student Loan Asset Backed Series 2003-A Notes**  
**Portfolio Trend Analysis Report**  
**April 30, 2022**

<b>IX. Asset-Backed Securities Notes Series 2003-A</b>												
Collection Periods		June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22
Reporting Date		7/26/2021	8/25/2021	9/27/2021	10/25/2021	11/26/2021	12/27/2021	1/25/2022	2/25/2022	3/25/2022	4/25/2022	5/25/2022
<b>A.</b>	1 Asset Backed Securities	\$33,200,000	\$33,200,000	\$31,950,000	\$31,000,000	\$30,250,000	\$29,050,000	\$28,450,000	\$27,550,000	\$26,400,000	\$25,750,000	\$23,600,000
<b>B.</b>	1 Total Private Principal Balance	\$32,149,918	\$31,282,156	\$30,353,574	\$29,475,053	\$28,695,190	\$27,832,282	\$26,964,252	\$26,045,178	\$25,173,463	\$24,209,228	\$23,408,770
	2 Total Fund Accounts Balance	\$1,831,628	\$2,793,603	\$2,544,242	\$2,520,059	\$2,625,509	\$2,367,001	\$2,659,259	\$2,689,724	\$2,430,104	\$2,733,673	\$1,401,873
	3 Total Principal and Accrued Interest Balance	\$32,302,705	\$31,428,844	\$30,489,115	\$29,597,271	\$28,815,940	\$27,947,249	\$27,078,705	\$26,150,558	\$25,271,021	\$24,307,541	\$23,506,642
	4 Number of Loans	6,697	6,624	6,540	6,475	6,393	6,322	6,248	6,152	6,067	5,988	5,904
	5 Number of Borrowers	6,101	6,041	5,961	5,902	5,832	5,768	5,702	5,618	5,542	5,473	5,399
<b>C.</b>	1 Borrower Payments- Principal	\$909,681	\$849,264	\$908,758	\$846,049	\$790,068	\$853,987	\$856,902	\$891,478	\$841,849	\$924,776	\$795,655
	2 Borrower Payments- Interest	\$100,160	\$97,720	\$97,696	\$97,517	\$87,078	\$86,174	\$80,051	\$85,817	\$76,012	\$71,458	\$75,330
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Administrative Allowance	\$27,543	\$26,792	\$26,068	\$25,295	\$24,563	\$23,913	\$23,194	\$22,470	\$9,767	\$9,440	\$20,174
	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)	3.28%	3.22%	3.22%	3.21%	3.20%	3.20%	3.20%	3.25%	3.25%	3.25%	3.58%
	2 Weighted Average Remaining Maturity (WARM)	52	53	53	50	50	50	47	48	48	45	45
<b>F.</b>	1 Senior Notes Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Subordinate Note Outstanding	\$33,200,000	\$33,200,000	\$31,950,000	\$31,000,000	\$30,250,000	\$29,050,000	\$28,450,000	\$27,550,000	\$26,400,000	\$25,750,000	\$23,600,000
	3 Senior Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	4 Subordinate Principal Distribution Amount	\$700,000	\$0	\$1,250,000	\$950,000	\$750,000	\$1,200,000	\$600,000	\$900,000	\$1,150,000	\$650,000	\$2,150,000
	5 Net Loan Rate	2.76%	2.63%	2.66%	2.75%	2.64%	2.67%	2.64%	2.69%	2.70%	2.68%	3.16%
	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	102.79%	107.08%	106.51%	106.12%	108.17%	106.41%	107.77%	109.05%	107.39%	108.60%	105.54%