

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes

### Monthly Servicing Report

Report Date: June 27, 2022

Collection Period: 05/01/22 to 05/31/22

<b>I. Series 2003-A Asset and Liability Summary</b>									
<b>A. Student Loan Portfolio and Fund Balance</b>									
					<b>April 30, 2022</b>	<b>Change</b>	<b>May 31, 2022</b>		
1	Principal Balance				\$23,408,770.36	(\$849,115.78)	\$22,559,654.58		
2	Accrued Interest				\$97,872.08	\$427.95	\$98,300.03		
3	Total Principal And Accrued Interest Balance				<b>\$23,506,642.44</b>	<b>(\$848,687.83)</b>	<b>\$22,657,954.61</b>		
4	Fund Accounts Balance				<b>\$1,401,872.54</b>	<b>\$287,886.60</b>	<b>\$1,689,759.14</b>		
5	<b>Total Student Loans And Fund Balance</b>				<b>\$24,908,514.98</b>	<b>(\$560,801.23)</b>	<b>\$24,347,713.75</b>		
<b>B. Student Loan Portfolio and Fund Balance</b>									
					<b>April 30, 2022</b>	<b>Change</b>	<b>May 31, 2022</b>		
1	Weighted Average Coupon (WAC)				3.58%	0.00%	3.58%		
2	Weighted Average Remaining Maturity (WARM)		[includes in-school period]		45	0	45		
3	Number of Loans				5,904	(89)	5,815		
4	Number of Borrowers				5,399	(76)	5,323		
<b>C. Notes and Certificates</b>									
				<b>5/31/2022</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>% of</b>	
			<b>CUSIP</b>	<b>Interest Rate</b>	<b>April 30, 2022</b>	<b>Change</b>	<b>May 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	2.33500%	\$23,600,000.00	(\$650,000.00)	\$22,950,000.00	100.0%
5	<b>Total Notes and Certificates</b>				<b>2.33500%</b>	<b>\$23,600,000.00</b>	<b>(\$650,000.00)</b>	<b>\$22,950,000.00</b>	<b>100.0%</b>
<b>D. Fund Accounts Balance</b>									
					<b>April 30, 2022</b>	<b>Change</b>	<b>May 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				\$6,002.80	\$10,739.37	\$16,742.17		
4	Collection Account				\$975,574.22	\$262,725.22	1,238,299.44		
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				\$2,063.05	\$0.00	\$2,063.05		
12	Class B Principal Account				\$18,232.47	\$14,422.01	\$32,654.48		
13	<b>Total Fund Accounts Balance</b>				<b>\$1,401,872.54</b>	<b>\$287,886.60</b>	<b>\$1,689,759.14</b>		

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Collection Period: 05/01/22 to 05/31/22

II. Series 2003-A Transactions and Accruals			
<b>A.</b>	<b>Student Loan Cash Principal Activity</b>	May 31, 2022	
	1 Borrower Payments - Total		(\$841,258.27)
	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>(\$841,258.27)</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>		
	1 Capitalized Interest		\$259.13
	2 New Acquisitions/Cancellations - Fees		\$0.00
	3 Capitalized Guarantee Fees		\$0.00
	4a Small Balance and Other Adjustments	\$261.29	
	4b Adjustments - Write-offs	(\$8,377.93)	
	4 Total Adjustments		(\$8,116.64)
	<b>5 Total Non-Cash Principal Activity</b>		<b>(\$7,857.51)</b>
<b>C.</b>	<b>Total Student Loan Principal Activity</b>		<b>(\$849,115.78)</b>
<b>D.</b>	<b>Student Loan Cash Interest Activity</b>		
	1 Borrower Payments - Total		(\$74,641.22)
	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>(\$74,641.22)</b>
<b>E.</b>	<b>Student Loan Non-Cash Interest Activity</b>		
	1 Borrower Accruals		\$74,601.58
	2 Capitalized Interest		(\$259.13)
	3a Small Balance and Other Adjustments	(\$373.70)	
	3b Adjustments - Write-offs	(\$56.44)	
	3 Total Adjustments		(\$430.14)
	4 Fee Accruals		\$1,156.86
	<b>5 Total Non-Cash Interest Activity</b>		<b>\$75,069.17</b>
<b>F.</b>	<b>Total Student Loan Interest Activity</b>		<b>\$427.95</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>May 31, 2022</b>		
	Beginning Balance	\$711,614.18		
	Transfers to Other Funds	(\$711,614.18)		
	1a Amount received in the collection account related to the collection period	\$892,841.54		
	1b Earnings	\$453.23		
	1c Recoveries	\$57,986.68		
	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	<b>\$951,281.45</b>		
	<b>B. Required Payments Under Waterfall</b>		<b>Payment</b>	<b>Distribute from Collection</b>
1a Administrative Allowance		\$19,507.31	\$19,507.31	\$0.00
1b Broker Dealer, Auction Agent and Other Fees		\$624.75	\$624.75	\$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		\$52,918.11	\$52,918.11	\$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)	\$878,231.28	\$878,231.28	\$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	<b>\$951,281.45</b>	<b>\$951,281.45</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>\$951,281.45</b>	<b>\$951,281.45</b>	\$0.00
<b>B.</b>	<b>First</b>	<b>Administrative Allowance</b>	<b>\$20,132.06</b>	<b>\$931,149.39</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>	\$931,149.39	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	<b>\$0.00</b>	\$931,149.39	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	<b>\$0.00</b>	\$931,149.39	\$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	\$931,149.39	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	\$0.00	\$931,149.39	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	\$0.00	\$931,149.39	\$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>\$52,918.11</b>	\$878,231.28	\$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	\$878,231.28	\$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	\$878,231.28	\$0.00
<b>H.</b>	<b>Seventh</b>	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$878,231.28	\$0.00
<b>I.</b>	<b>Eighth</b>	Reserved	\$0.00	\$878,231.28	\$0.00
<b>J.</b>	<b>Ninth</b>	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$878,231.28	\$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>	\$878,231.28	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	<b>\$0.00</b>	\$878,231.28	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	<b>\$0.00</b>	\$878,231.28	\$0.00
	(d)	Student Loan Asset-Backed Notes, Subordinate Series 2003-A Class B [ARC]	<b>\$878,231.28</b>	\$0.00	\$0.00
	(e)	<b>Total Principal Distribution on Notes or Obligations:</b>	<b>\$878,231.28</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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Collection Period: 05/01/22 to 05/31/22

<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		\$22,950,000.00	
4 Amount of Accrued Interest		\$67,406.91	
5 Plus investment earnings and late fees		\$2,096.26	
6 Minus Amount of interest on FRN		\$0.00	
7 Minus portion of Administrative allowance		\$8,459.87	
8 Minus Notes fees expected during current Interest Period		\$624.75	
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		\$22,657,954.61	\$22,657,954.61
2 Fund Balances		\$1,690,698.54	\$1,669,899.43
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		\$22,657,954.61	\$22,657,954.61
2 Fund Balances		\$1,690,698.54	\$1,669,899.43
3 All Notes Interest and Fees Accrued		\$15,315.70	\$15,315.70
4 All Notes Outstanding		\$22,950,000.00	\$22,950,000.00
<b>Subordinate Asset Percentage</b>		<b>106.03%</b>	<b>105.94%</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	5,815	\$22,559,654.58	100.00%
	<b>2 Total By Loan Type Distribution</b>	<b>5,815</b>	<b>\$22,559,654.58</b>	<b>100.00%</b>
<b>B.</b>	<b>Borrower Status Distribution:</b>			
	1 In-School	4	\$37,280.01	0.17%
	2 Grace	0	\$0.00	0.00%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	10	\$45,907.43	0.20%
	5 Repayment	5,797	\$22,443,471.68	99.48%
	6 Interim Charge-Offs	4	\$32,995.46	0.15%
	<b>7 Total By Borrower Status Distribution</b>	<b>5,815</b>	<b>\$22,559,654.58</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	5,790	\$22,436,109.08	99.45%
	2 Undergraduate	25	\$123,545.50	0.55%
	<b>3 Total By Loan Type Distribution</b>	<b>5,815</b>	<b>\$22,559,654.58</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	\$72,226.71	0.32%	
<b>B. Grace</b>				
Current	0	\$0.00	0.00%	
<b>C. TOTAL INTERIM</b>	<b>4</b>	<b>\$72,226.71</b>	<b>0.32%</b>	
<b>REPAYMENT:</b>				
<b>D. Active</b>				
Current	5,332	\$20,129,803.68	88.84%	
1-29 Days Delinquent	313	\$1,422,282.68	6.28%	
30-59 Days Delinquent	86	\$463,592.09	2.05%	
60-89 Days Delinquent	25	\$144,713.18	0.64%	
90-119 Days Delinquent	13	\$127,351.09	0.56%	
120-149 Days Delinquent	19	\$122,252.97	0.54%	
150-179 Days Delinquent	9	\$95,562.37	0.42%	
> 180 Days Delinquent	0	\$0.00	0.00%	
<b>E. Deferment:</b>				
Current	0	\$0.00	0.00%	
<b>F. Forbearance:</b>				
Current	10	\$46,576.22	0.21%	
<b>G. Interim Charge-Offs</b>	<b>4</b>	<b>\$33,593.62</b>	<b>0.15%</b>	
<b>H. TOTAL REPAYMENT</b>	<b>5,811</b>	<b>\$22,585,727.90</b>	<b>99.68%</b>	
<b>I. TOTAL PORTFOLIO</b>	<b>5,815</b>	<b>\$22,657,954.61</b>	<b>100.00%</b>	

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## Student Loan Asset Backed Series 2003-A Notes

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

<b>A.</b>	1 ABS Notes Outstanding	\$22,950,000
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$22,559,655
	2 Total Fund Accounts Balance	\$1,689,759
	3 Total Principal and Accrued Interest Balance	\$22,657,955
	4 Number of Loans	5,815
	5 Number of Borrowers	5,323
<b>C.</b>	1 Borrower Payments- Principal	\$841,258
	2 Borrower Payments- Interest	\$74,641
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$19,507
	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	\$22,950,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$650,000
	5 Net Loan Rate	3.16%
	6 Senior Asset Percentage	N/A
	7 Total Asset Percentage	106.03%



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

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

Collection Periods		July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22
Reporting Date		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	6/27/2022
<b>A.</b>	<b>1 Asset Backed Securities</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>\$27,550,000</b>	<b>\$26,400,000</b>	<b>\$25,750,000</b>	<b>\$23,600,000</b>	<b>\$22,950,000</b>
<b>B.</b>	1 Total Private Principal Balance	\$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	<b>\$22,559,655</b>
	2 Total Fund Accounts Balance	\$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	<b>\$1,689,759</b>
	3 Total Principal and Accrued Interest Balance	\$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	<b>\$22,657,955</b>
	4 Number of Loans	6,624	6,540	6,475	6,393	6,322	6,248	6,152	6,067	5,988	5,904	<b>5,815</b>
	5 Number of Borrowers	6,041	5,961	5,902	5,832	5,768	5,702	5,618	5,542	5,473	5,399	<b>5,323</b>
<b>C.</b>	1 Borrower Payments- Principal	\$849,264	\$908,758	\$846,049	\$790,068	\$853,987	\$856,902	\$891,478	\$841,849	\$924,776	\$795,655	<b>\$841,258</b>
	2 Borrower Payments- Interest	\$97,720	\$97,696	\$97,517	\$87,078	\$86,174	\$80,051	\$85,817	\$76,012	\$71,458	\$75,330	<b>\$74,641</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	\$26,792	\$26,068	\$25,295	\$24,563	\$23,913	\$23,194	\$22,470	\$9,767	\$9,440	\$20,174	<b>\$19,507</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)	3.22%	3.22%	3.21%	3.20%	3.20%	3.20%	3.25%	3.25%	3.25%	3.58%	<b>3.58%</b>
	2 Weighted Average Remaining Maturity (WARM)	53	53	50	50	50	47	48	48	45	45	<b>45</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	\$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>\$22,950,000</b>
	3 Senior Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	4 Subordinate Principal Distribution Amount	\$0	\$1,250,000	\$950,000	\$750,000	\$1,200,000	\$600,000	\$900,000	\$1,150,000	\$650,000	\$2,150,000	<b>\$650,000</b>
	5 Net Loan Rate	2.63%	2.66%	2.75%	2.64%	2.67%	2.64%	2.69%	2.70%	2.68%	3.16%	<b>3.16%</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	107.08%	106.51%	106.12%	108.17%	106.41%	107.77%	109.05%	107.39%	108.60%	105.54%	<b>106.03%</b>