

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes

### Monthly Servicing Report

Report Date: February 27, 2023

Collection Period: 01/01/23 to 01/31/23

<b>I. Series 2003-A Asset and Liability Summary</b>								
<b>A. Student Loan Portfolio and Fund Balance</b>								
				<b>December 31, 2022</b>	<b>Change</b>	<b>January 31, 2023</b>		
1	Principal Balance			\$17,329,496.16	(\$801,492.46)	\$16,528,003.70		
2	Accrued Interest			\$105,164.45	\$8,911.70	\$114,076.15		
3	Total Principal And Accrued Interest Balance			<b>\$17,434,660.61</b>	<b>(\$792,580.76)</b>	<b>\$16,642,079.85</b>		
4	Fund Accounts Balance			<b>\$2,358,684.95</b>	<b>(\$146,972.28)</b>	<b>\$2,211,712.67</b>		
5	<b>Total Student Loans And Fund Balance</b>			<b>\$19,793,345.56</b>	<b>(\$939,553.04)</b>	<b>\$18,853,792.52</b>		
<b>B. Student Loan Portfolio and Fund Balance</b>								
				<b>December 31, 2022</b>	<b>Change</b>	<b>January 31, 2023</b>		
1	Weighted Average Coupon (WAC)			6.17%	1.68%	7.85%		
2	Weighted Average Remaining Maturity (WARM)		[includes in-school period]	38	0	39		
3	Number of Loans			5,221	(108)	5,113		
4	Number of Borrowers			4,795	(102)	4,693		
<b>C. Notes and Certificates</b>								
				<b>1/31/2023</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>% of</b>
			<b>CUSIP</b>	<b>Interest Rate</b>	<b>December 31, 2022</b>	<b>Change</b>	<b>January 31, 2023</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	5.94000%	\$18,200,000.00	(\$1,000,000.00)	\$17,200,000.00	100.0%
5	<b>Total Notes and Certificates</b>			<b>5.94000%</b>	<b>\$18,200,000.00</b>	<b>(\$1,000,000.00)</b>	<b>\$17,200,000.00</b>	<b>100.0%</b>
<b>D. Fund Accounts Balance</b>								
				<b>December 31, 2022</b>	<b>Change</b>	<b>January 31, 2023</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			\$3,511.85	(\$297.79)	\$3,214.06		
4	Collection Account			\$827,841.90	\$160,844.57	988,686.47		
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			\$84,436.25	(\$6,062.73)	\$78,373.52		
12	Class B Principal Account			\$1,042,894.95	(\$301,456.33)	\$741,438.62		
13	<b>Total Fund Accounts Balance</b>			<b>\$2,358,684.95</b>	<b>(\$146,972.28)</b>	<b>\$2,211,712.67</b>		

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes

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Report Date: February 27, 2023  
Collection Period: 01/01/23 to 01/31/23

<b>II. Series 2003-A Transactions and Accruals</b>			
<b>A. Student Loan Cash Principal Activity</b>		<b>January 31, 2023</b>	
1 Borrower Payments - Total			(\$796,056.55)
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>(\$796,056.55)</b>
<b>B. Student Loan Non-Cash Principal Activity</b>			
1 Capitalized Interest			\$175.35
2 New Acquisitions/Cancellations - Fees			\$0.00
3 Capitalized Guarantee Fees			\$0.00
4a Small Balance and Other Adjustments	(\$11.01)		
4b Adjustments - Write-offs	(\$5,600.25)		
4 Total Adjustments			(\$5,611.26)
<b>5 Total Non-Cash Principal Activity</b>			<b>(\$5,435.91)</b>
<b>C. Total Student Loan Principal Activity</b>			<b>(\$801,492.46)</b>
<b>D. Student Loan Cash Interest Activity</b>			
1 Borrower Payments - Total			(\$108,414.52)
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>(\$108,414.52)</b>
<b>E. Student Loan Non-Cash Interest Activity</b>			
1 Borrower Accruals			\$116,436.18
2 Capitalized Interest			(\$175.35)
3a Small Balance and Other Adjustments	(\$26.22)		
3b Adjustments - Write-offs	(\$132.10)		
3 Total Adjustments			(\$158.32)
4 Fee Accruals			\$1,223.71
<b>5 Total Non-Cash Interest Activity</b>			<b>\$117,326.22</b>
<b>F. Total Student Loan Interest Activity</b>			<b>\$8,911.70</b>

# ACCESS GROUP, INC.

Student Loan Asset Backed Series 2003-A Notes

Monthly Servicing Report

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<b>III. Series 2003-A Collection Fund Activity</b>				
<b>A. Collection Fund</b>	<b>Beginning Balance</b>	<b>January 31, 2023</b>		
	Transfers to Other Funds	\$782,080.17		
	1a Amount received in the collection account related to the collection period	(\$782,080.17)		
	1b Earnings	\$693,658.14		
	1c Recoveries	\$6,358.96		
	1d Misc. Payments Received/Due	\$32,094.71		
	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>\$732,111.81</b>		
	<b>B. Required Payments Under Waterfall</b>		<b>Payment</b>	<b>Distribute from Collection</b>
1a <b>Administrative Allowance</b>		\$6,498.56	\$6,498.56	\$0.00
1b <b>Broker Dealer, Auction Agent and Other Fees</b>		\$449.16	\$449.16	\$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>		\$75,183.90	\$75,183.90	\$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>	\$647,786.29	\$647,786.29	\$0.00	
11 <b>Only on or after the Capitalized interest release date, any remainder to Access Group.</b>	\$2,193.90	\$2,193.90	\$0.00	
<b>Total Payments</b>	<b>\$732,111.81</b>	<b>\$732,111.81</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>\$732,111.81</b>	<b>\$732,111.81</b>	\$0.00
<b>B.</b>	<b>First</b>	<b>Administrative Allowance</b>	<b>\$6,947.72</b>	<b>\$725,164.09</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>	\$725,164.09	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	<b>\$0.00</b>	\$725,164.09	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	<b>\$0.00</b>	\$725,164.09	\$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	\$725,164.09	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	\$0.00	\$725,164.09	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	\$0.00	\$725,164.09	\$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>\$75,183.90</b>	\$649,980.19	\$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	\$649,980.19	\$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	\$649,980.19	\$0.00
<b>H.</b>	<b>Seventh</b>	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$649,980.19	\$0.00
<b>I.</b>	<b>Eighth</b>	Reserved	\$0.00	\$649,980.19	\$0.00
<b>J.</b>	<b>Ninth</b>	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$649,980.19	\$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>	\$649,980.19	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	<b>\$0.00</b>	\$649,980.19	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	<b>\$0.00</b>	\$649,980.19	\$0.00
	(d)	Student Loan Asset-Backed Notes, Subordinate Series 2003-A Class B [ARC]	<b>\$647,786.29</b>	\$2,193.90	\$0.00
	(e)	<b>Total Principal Distribution on Notes or Obligations:</b>	<b>\$647,786.29</b>		
<b>L.</b>	<b>Eleventh</b>	Only on or after the Capitalized interest release date, any remainder to Access Group.	<b>\$2,193.90</b>	\$0.00	\$0.00

# ACCESS GROUP, INC.

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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		\$17,200,000.00
	4 Amount of Accrued Interest		\$108,356.09
	5 Plus investment earnings and late fees		\$7,480.92
	6 Minus Amount of interest on FRN		\$0.00
	7 Minus portion of Administrative allowance		\$6,198.00
	8 Minus Notes fees expected during current Interest Period		\$449.16
	9 Annualized Net Loan Rate based on Current ARC Notes Outstanding		7.62%
	<b>Net Loan Rate</b>		<b>7.62%</b>
<b>B. Senior Asset Percentage</b>		<b>Pre-Distribution</b>	<b>Post-Distribution</b>
	1 Student Loan Portfolio Balance	\$16,642,079.85	\$16,642,079.85
	2 Fund Balances	\$2,217,969.88	\$1,432,258.54
	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	\$16,642,079.85	\$16,642,079.85
	2 Fund Balances	\$2,217,969.88	\$1,432,258.54
	3 All Notes Interest and Fees Accrued	\$74,338.39	\$74,338.39
	4 All Notes Outstanding	\$17,200,000.00	\$16,500,000.00
<b>Subordinate Asset Percentage</b>	<b>109.22%</b>	<b>109.09%</b>	

# ACCESS GROUP, INC.

## 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	5,113	\$16,528,003.70	100.00%
2 Total By Loan Type Distribution	5,113	\$16,528,003.70	100.00%
<b>B. Borrower Status Distribution:</b>			
1 In-School	4	\$37,280.01	0.23%
2 Grace	0	\$0.00	0.00%
3 Deferment	0	\$0.00	0.00%
4 Forbearance	7	\$37,670.73	0.23%
5 Repayment	5,101	\$16,433,979.14	99.43%
6 Interim Charge-Offs	1	\$19,073.82	0.12%
7 Total By Borrower Status Distribution	5,113	\$16,528,003.70	100.00%
<b>C. School Type Distribution:</b>			
1 Graduate	5,092	\$16,435,159.85	99.44%
2 Undergraduate	21	\$92,843.85	0.56%
3 Total By Loan Type Distribution	5,113	\$16,528,003.70	100.00%

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes

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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	\$73,749.75	0.44%	
<b>B. Grace</b>				
Current	0	\$0.00	0.00%	
<b>C. TOTAL INTERIM</b>	<b>4</b>	<b>\$73,749.75</b>	<b>0.44%</b>	
<b>REPAYMENT:</b>				
<b>D. Active</b>				
Current	4,675	\$14,584,637.89	87.64%	
1-29 Days Delinquent	270	\$1,071,698.95	6.44%	
30-59 Days Delinquent	71	\$357,298.44	2.15%	
60-89 Days Delinquent	33	\$125,073.17	0.75%	
90-119 Days Delinquent	20	\$147,158.09	0.88%	
120-149 Days Delinquent	15	\$106,639.23	0.64%	
150-179 Days Delinquent	17	\$114,725.26	0.69%	
> 180 Days Delinquent	0	\$0.00	0.00%	
<b>E. Deferment:</b>				
Current	0	\$0.00	0.00%	
<b>F. Forbearance:</b>				
Current	7	\$40,297.98	0.24%	0.00%
<b>G. Interim Charge-Offs</b>	<b>1</b>	<b>\$20,801.09</b>	<b>0.12%</b>	
<b>H. TOTAL REPAYMENT</b>	<b>5,109</b>	<b>\$16,568,330.10</b>	<b>99.56%</b>	
<b>I. TOTAL PORTFOLIO</b>	<b>5,113</b>	<b>\$16,642,079.85</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	\$17,200,000
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$16,528,004
	2 Total Fund Accounts Balance	\$2,211,713
	3 Total Principal and Accrued Interest Balance	\$16,642,080
	4 Number of Loans	5,113
	5 Number of Borrowers	4,693
<b>C.</b>	1 Borrower Payments- Principal	\$796,057
	2 Borrower Payments- Interest	\$108,415
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$6,499
	3 Cash Release to Access Group Inc	\$2,194
<b>E.</b>	1 Weighted Average Coupon (WAC)	7.85%
	2 Weighted Average Remaining Maturity (WARM)	39
<b>F.</b>	1 Senior Notes Outstanding	\$0
	2 Subordinate Note Outstanding	\$17,200,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$1,000,000
	5 Net Loan Rate	7.62%
	6 Senior Asset Percentage	N/A
	7 Total Asset Percentage	109.22%



**ACCESS GROUP, INC.**  
**Student Loan Asset Backed Series 2003-A Notes**  
**Portfolio Trend Analysis Report**  
**January 31, 2023**

<b>IX. Asset-Backed Securities Notes Series 2003-A</b>												
	Collection Periods	March-22	April-22	May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23
	Reporting Date	4/25/2022	5/25/2022	6/27/2022	7/25/2022	8/25/2022	9/26/2022	10/25/2022	11/25/2022	12/27/2022	1/25/2023	2/27/2023
<b>A.</b>	<b>1 Asset Backed Securities</b>	<b>\$25,750,000</b>	<b>\$23,600,000</b>	<b>\$22,950,000</b>	<b>\$22,950,000</b>	<b>\$22,050,000</b>	<b>\$21,050,000</b>	<b>\$20,500,000</b>	<b>\$19,450,000</b>	<b>\$18,700,000</b>	<b>\$18,200,000</b>	<b>\$17,200,000</b>
<b>B.</b>	1 Total Private Principal Balance	\$24,209,228	\$23,408,770	\$22,559,655	\$21,787,400	\$21,054,936	\$20,235,414	\$19,510,246	\$18,763,070	\$18,020,822	\$17,329,496	<b>\$16,528,004</b>
	2 Total Fund Accounts Balance	\$2,733,673	\$1,401,873	\$1,689,759	\$2,496,339	\$2,367,523	\$2,209,396	\$2,440,651	\$2,123,825	\$2,152,036	\$2,358,685	<b>\$2,211,713</b>
	3 Total Principal and Accrued Interest Balance	\$24,307,541	\$23,506,642	\$22,657,955	\$21,880,564	\$21,157,947	\$20,335,458	\$19,602,939	\$18,869,710	\$18,123,757	\$17,434,661	<b>\$16,642,080</b>
	4 Number of Loans	5,988	5,904	5,815	5,722	5,655	5,547	5,481	5,385	5,294	5,221	<b>5,113</b>
	5 Number of Borrowers	5,473	5,399	5,323	5,243	5,183	5,084	5,023	4,941	4,859	4,795	<b>4,693</b>
<b>C.</b>	1 Borrower Payments- Principal	\$924,776	\$795,655	\$841,258	\$749,479	\$726,478	\$779,442	\$712,180	\$713,547	\$717,653	\$676,923	<b>\$796,057</b>
	2 Borrower Payments- Interest	\$71,458	\$75,330	\$74,641	\$75,541	\$80,620	\$89,925	\$85,994	\$91,386	\$100,777	\$94,971	<b>\$108,415</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	\$9,440	\$20,174	\$19,507	\$8,460	\$8,170	\$7,896	\$16,863	\$7,316	\$7,036	\$6,758	<b>\$6,499</b>
	3 Cash Release to Access Group	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$2,194</b>
<b>E.</b>	1 Weighted Average Coupon (WAC)	3.25%	3.58%	3.58%	3.58%	4.68%	4.68%	4.68%	6.17%	6.17%	6.17%	<b>7.85%</b>
	2 Weighted Average Remaining Maturity (WARM)	45	45	45	43	43	43	41	41	41	38	<b>39</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	\$25,750,000	\$23,600,000	\$22,950,000	\$22,950,000	\$22,050,000	\$21,050,000	\$20,500,000	\$19,450,000	\$18,700,000	\$18,200,000	<b>\$17,200,000</b>
	3 Senior Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	4 Subordinate Principal Distribution Amount	\$650,000	\$2,150,000	\$650,000	\$0	\$900,000	\$1,000,000	\$550,000	\$1,050,000	\$750,000	\$500,000	<b>\$1,000,000</b>
	5 Net Loan Rate	2.68%	3.16%	3.16%	3.09%	4.27%	4.36%	4.33%	5.90%	5.94%	5.94%	<b>7.62%</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	108.60%	105.54%	106.03%	106.16%	106.62%	107.01%	107.30%	107.72%	108.13%	108.41%	<b>109.22%</b>