

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes

### Monthly Servicing Report

Report Date: June 26, 2023

Collection Period: 05/01/23 to 05/31/23

<b>I. Series 2003-A Asset and Liability Summary</b>								
<b>A. Student Loan Portfolio and Fund Balance</b>								
					<b>April 30, 2023</b>	<b>Change</b>	<b>May 31, 2023</b>	
1	Principal Balance				\$14,375,869.74	(\$672,461.61)	\$13,703,408.13	
2	Accrued Interest				\$108,277.61	(\$3,793.04)	\$104,484.57	
3	Total Principal And Accrued Interest Balance				<b>\$14,484,147.35</b>	<b>(\$676,254.65)</b>	<b>\$13,807,892.70</b>	
4	Fund Accounts Balance				<b>\$1,268,702.17</b>	<b>\$294,284.10</b>	<b>\$1,562,986.27</b>	
5	<b>Total Student Loans And Fund Balance</b>				<b>\$15,752,849.52</b>	<b>(\$381,970.55)</b>	<b>\$15,370,878.97</b>	
<b>B. Student Loan Portfolio and Fund Balance</b>								
					<b>April 30, 2023</b>	<b>Change</b>	<b>May 31, 2023</b>	
1	Weighted Average Coupon (WAC)				8.04%	0.00%	8.04%	
2	Weighted Average Remaining Maturity (WARM)		[includes in-school period]		37	0	37	
3	Number of Loans				4,790	(80)	4,710	
4	Number of Borrowers				4,400	(71)	4,329	
<b>C. Notes and Certificates</b>								
				<b>5/31/2023</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>% of</b>
			<b>CUSIP</b>	<b>Interest Rate</b>	<b>April 30, 2023</b>	<b>Change</b>	<b>May 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	7.08000%	\$14,200,000.00	(\$350,000.00)	\$13,850,000.00	100.0%
5	<b>Total Notes and Certificates</b>			<b>7.08000%</b>	<b>\$14,200,000.00</b>	<b>(\$350,000.00)</b>	<b>\$13,850,000.00</b>	<b>100.0%</b>
<b>D. Fund Accounts Balance</b>								
					<b>April 30, 2023</b>	<b>Change</b>	<b>May 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				\$1,937.88	\$6,987.24	\$8,925.12	
4	Collection Account				\$840,379.33	\$183,646.18	1,024,025.51	
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				\$0.00	\$90,738.00	\$90,738.00	
12	Class B Principal Account				\$26,384.96	\$12,912.68	\$39,297.64	
13	<b>Total Fund Accounts Balance</b>				<b>\$1,268,702.17</b>	<b>\$294,284.10</b>	<b>\$1,562,986.27</b>	

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Report Date: June 26, 2023  
Collection Period: 05/01/23 to 05/31/23

II. Series 2003-A Transactions and Accruals			
<b>A.</b>	<b>Student Loan Cash Principal Activity</b>	May 31, 2023	
	1 Borrower Payments - Total		(\$640,492.23)
	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>(\$640,492.23)</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>		
	1 Capitalized Interest		\$781.01
	2 New Acquisitions/Cancellations - Fees		\$0.00
	3 Capitalized Guarantee Fees		\$0.00
	4a Small Balance and Other Adjustments	\$1,165.51	
	4b Adjustments - Write-offs	(\$33,915.90)	
	4 Total Adjustments		(\$32,750.39)
	<b>5 Total Non-Cash Principal Activity</b>		<b>(\$31,969.38)</b>
<b>C.</b>	<b>Total Student Loan Principal Activity</b>		<b>(\$672,461.61)</b>
<b>D.</b>	<b>Student Loan Cash Interest Activity</b>		
	1 Borrower Payments - Total		(\$99,845.17)
	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>(\$99,845.17)</b>
<b>E.</b>	<b>Student Loan Non-Cash Interest Activity</b>		
	1 Borrower Accruals		\$98,905.49
	2 Capitalized Interest		(\$781.01)
	3a Small Balance and Other Adjustments	(\$1,344.87)	
	3b Adjustments - Write-offs	(\$2,034.87)	
	3 Total Adjustments		(\$3,379.74)
	4 Fee Accruals		\$1,307.39
	<b>5 Total Non-Cash Interest Activity</b>		<b>\$96,052.13</b>
<b>F.</b>	<b>Total Student Loan Interest Activity</b>		<b>(\$3,793.04)</b>

# ACCESS GROUP, INC.

Student Loan Asset Backed Series 2003-A Notes

Monthly Servicing Report

Report Date: June 26, 2023

Collection Period: 05/01/23 to 05/31/23

<b>III. Series 2003-A Collection Fund Activity</b>				
<b>A. Collection Fund</b>	<b>Beginning Balance</b>	<b>May 31, 2023</b>		
	Transfers to Other Funds	\$589,150.84		
	1a Amount received in the collection account related to the collection period	(\$589,150.84)		
	1b Earnings	\$750,624.35		
	1c Recoveries	\$6,632.39		
	1d Misc. Payments Received/Due	\$25,827.23		
	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>\$783,083.97</b>		
	<b>B. Required Payments Under Waterfall</b>		<b>Payment</b>	<b>Distribute from Collection</b>
1a <b>Administrative Allowance</b>		\$11,979.89	\$11,979.89	\$0.00
1b <b>Broker Dealer, Auction Agent and Other Fees</b>		\$377.03	\$377.03	\$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 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 <b>Payment of Interest Distribution Amount on Subordinate Notes Class B</b>		\$71,179.58	\$71,179.58	\$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 <b>Payment of principal with respect to the notes (Allocation of Principal Payments)</b>	\$699,547.47	\$699,547.47	\$0.00	
11 Only on or after the Capitalized interest release date, any remainder to Access Group.	\$0.00	\$0.00	\$0.00	
<b>Total Payments</b>	<b>\$783,083.97</b>	<b>\$783,083.97</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>\$783,083.97</b>	<b>\$783,083.97</b>	\$0.00
<b>B.</b>	<b>First</b>	<b>Administrative Allowance</b>	<b>\$12,356.92</b>	<b>\$770,727.05</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>	\$770,727.05	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	<b>\$0.00</b>	\$770,727.05	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	<b>\$0.00</b>	\$770,727.05	\$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	\$770,727.05	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	\$0.00	\$770,727.05	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	\$0.00	\$770,727.05	\$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>\$71,179.58</b>	\$699,547.47	\$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	\$699,547.47	\$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	\$699,547.47	\$0.00
<b>H.</b>	<b>Seventh</b>	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$699,547.47	\$0.00
<b>I.</b>	<b>Eighth</b>	Reserved	\$0.00	\$699,547.47	\$0.00
<b>J.</b>	<b>Ninth</b>	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$699,547.47	\$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>	\$699,547.47	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	<b>\$0.00</b>	\$699,547.47	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	<b>\$0.00</b>	\$699,547.47	\$0.00
	(d)	Student Loan Asset-Backed Notes, Subordinate Series 2003-A Class B [ARC]	<b>\$699,547.47</b>	\$0.00	\$0.00
	(e)	<b>Total Principal Distribution on Notes or Obligations:</b>	<b>\$699,547.47</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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<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		\$13,850,000.00	
4 Amount of Accrued Interest		\$92,073.58	
5 Plus investment earnings and late fees		\$7,525.57	
6 Minus Amount of interest on FRN		\$0.00	
7 Minus portion of Administrative allowance		\$5,138.78	
8 Minus Notes fees expected during current Interest Period		\$377.03	
9 Annualized Net Loan Rate based on Current ARC Notes Outstanding		8.16%	
<b>Net Loan Rate</b>		<b>8.16%</b>	
<b>B. Senior Asset Percentage</b>		<b>Pre-Distribution</b>	<b>Post-Distribution</b>
1 Student Loan Portfolio Balance		\$13,807,892.70	\$13,807,892.70
2 Fund Balances		\$1,569,204.45	\$1,481,080.82
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		\$13,807,892.70	\$13,807,892.70
2 Fund Balances		\$1,569,204.45	\$1,481,080.82
3 All Notes Interest and Fees Accrued		\$32,918.18	\$32,918.18
4 All Notes Outstanding		\$13,850,000.00	\$13,850,000.00
<b>Subordinate Asset Percentage</b>		<b>110.79%</b>	<b>110.15%</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.</b>	<b>Loan Type Distribution:</b>			
	1 Private Loans	4,710	\$13,703,408.13	100.00%
	<b>2 Total By Loan Type Distribution</b>	<b>4,710</b>	<b>\$13,703,408.13</b>	<b>100.00%</b>
<b>B.</b>	<b>Borrower Status Distribution:</b>			
	1 In-School	1	\$8,814.00	0.06%
	2 Grace	3	\$28,466.01	0.21%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	11	\$49,674.99	0.36%
	5 Repayment	4,695	\$13,616,453.13	99.37%
	6 Interim Charge-Offs	0	\$0.00	0.00%
	<b>7 Total By Borrower Status Distribution</b>	<b>4,710</b>	<b>\$13,703,408.13</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	4,690	\$13,620,567.74	99.40%
	2 Undergraduate	20	\$82,840.39	0.60%
	<b>3 Total By Loan Type Distribution</b>	<b>4,710</b>	<b>\$13,703,408.13</b>	<b>100.00%</b>

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## 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	1	\$18,835.90	0.14%	
<b>B. Grace</b>				
Current	3	\$55,958.82	0.41%	
<b>C. TOTAL INTERIM</b>	<b>4</b>	<b>\$74,794.72</b>	<b>0.54%</b>	
<b>REPAYMENT:</b>				
<b>D. Active</b>				
Current	4,276	\$11,993,654.07	86.86%	
1-29 Days Delinquent	269	\$906,268.63	6.56%	
30-59 Days Delinquent	73	\$335,797.54	2.43%	
60-89 Days Delinquent	27	\$121,123.40	0.88%	
90-119 Days Delinquent	18	\$96,181.87	0.70%	
120-149 Days Delinquent	20	\$124,868.56	0.90%	
150-179 Days Delinquent	12	\$102,893.82	0.75%	
> 180 Days Delinquent	0	\$0.00	0.00%	
<b>E. Deferment:</b>				
Current	0	\$0.00	0.00%	
<b>F. Forbearance:</b>				
Current	11	\$52,310.09	0.38%	0.00%
<b>G. Interim Charge-Offs</b>	<b>0</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>H. TOTAL REPAYMENT</b>	<b>4,706</b>	<b>\$13,733,097.98</b>	<b>99.46%</b>	
<b>I. TOTAL PORTFOLIO</b>	<b>4,710</b>	<b>\$13,807,892.70</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	\$13,850,000
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$13,703,408
	2 Total Fund Accounts Balance	\$1,562,986
	3 Total Principal and Accrued Interest Balance	\$13,807,893
	4 Number of Loans	4,710
	5 Number of Borrowers	4,329
<b>C.</b>	1 Borrower Payments- Principal	\$640,492
	2 Borrower Payments- Interest	\$99,845
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$11,980
	3 Cash Release to Access Group Inc	\$0
<b>E.</b>	1 Weighted Average Coupon (WAC)	8.04%
	2 Weighted Average Remaining Maturity (WARM)	37
<b>F.</b>	1 Senior Notes Outstanding	\$0
	2 Subordinate Note Outstanding	\$13,850,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$350,000
	5 Net Loan Rate	8.16%
	6 Senior Asset Percentage	N/A
	7 Total Asset Percentage	110.79%



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

<b>IX. Asset-Backed Securities Notes Series 2003-A</b>												
Collection Periods		July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	April-23	May-23
Reporting Date		8/25/2022	9/26/2022	10/25/2022	11/25/2022	12/27/2022	1/25/2023	2/27/2023	3/27/2023	4/25/2023	5/25/2023	6/26/2023
<b>A.</b>	1 Asset Backed Securities	\$22,050,000	\$21,050,000	\$20,500,000	\$19,450,000	\$18,700,000	\$18,200,000	\$17,200,000	\$16,500,000	\$15,150,000	\$14,200,000	\$13,850,000
<b>B.</b>	1 Total Private Principal Balance	\$21,054,936	\$20,235,414	\$19,510,246	\$18,763,070	\$18,020,822	\$17,329,496	\$16,528,004	\$15,804,036	\$15,029,373	\$14,375,870	\$13,703,408
	2 Total Fund Accounts Balance	\$2,367,523	\$2,209,396	\$2,440,651	\$2,123,825	\$2,152,036	\$2,358,685	\$2,211,713	\$2,281,422	\$1,585,106	\$1,268,702	\$1,562,986
	3 Total Principal and Accrued Interest Balance	\$21,157,947	\$20,335,458	\$19,602,939	\$18,869,710	\$18,123,757	\$17,434,661	\$16,642,080	\$15,907,774	\$15,138,077	\$14,484,147	\$13,807,893
	4 Number of Loans	5,655	5,547	5,481	5,385	5,294	5,221	5,113	4,986	4,883	4,790	4,710
	5 Number of Borrowers	5,183	5,084	5,023	4,941	4,859	4,795	4,693	4,572	4,484	4,400	4,329
<b>C.</b>	1 Borrower Payments- Principal	\$726,478	\$779,442	\$712,180	\$713,547	\$717,653	\$676,923	\$796,057	\$703,905	\$742,081	\$651,264	\$640,492
	2 Borrower Payments- Interest	\$80,620	\$89,925	\$85,994	\$91,386	\$100,777	\$94,971	\$108,415	\$110,455	\$100,447	\$101,285	\$99,845
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Administrative Allowance	\$8,170	\$7,896	\$16,863	\$7,316	\$7,036	\$6,758	\$6,499	\$6,198	\$5,927	\$12,524	\$11,980
	3 Cash Release to Access Group	\$0	\$0	\$0	\$0	\$0	\$0	\$2,194	\$41,626	\$69,979	\$43,838	\$0
<b>E.</b>	1 Weighted Average Coupon (WAC)	4.68%	4.68%	4.68%	6.17%	6.17%	6.17%	7.85%	7.85%	7.85%	8.04%	8.04%
	2 Weighted Average Remaining Maturity (WARM)	43	43	41	41	41	38	39	39	36	37	37
<b>F.</b>	1 Senior Notes Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Subordinate Note Outstanding	\$22,050,000	\$21,050,000	\$20,500,000	\$19,450,000	\$18,700,000	\$18,200,000	\$17,200,000	\$16,500,000	\$15,150,000	\$14,200,000	\$13,850,000
	3 Senior Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	4 Subordinate Principal Distribution Amount	\$900,000	\$1,000,000	\$550,000	\$1,050,000	\$750,000	\$500,000	\$1,000,000	\$700,000	\$1,350,000	\$950,000	\$350,000
	5 Net Loan Rate	4.27%	4.36%	4.33%	5.90%	5.94%	5.94%	7.62%	7.58%	7.99%	8.30%	8.16%
	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	106.62%	107.01%	107.30%	107.72%	108.13%	108.41%	109.22%	109.84%	110.41%	110.92%	110.79%