

ACCESS GROUP, INC.
Student Loan Asset Backed Series 2004-A Notes
Monthly Servicing Report

Report Date: October 25, 2024
 Collection Period: 09/01/2024 to 09/30/2024

I. Series 2004-A Asset and Liability Summary																
A. Student Loan Portfolio and Fund Balance																
												August 31, 2024	Change	September 30, 2024		
1	Principal Balance											\$16,556,933.20	(\$845,118.53)	\$15,711,814.67		
2	Accrued Interest											\$106,984.92	(\$7,944.96)	\$99,039.96		
3	Total Principal And Accrued Interest Balance											\$16,663,918.12	(\$853,063.49)	\$15,810,854.63		
4	Fund Accounts Balance											\$2,767,062.35	(\$305,205.86)	\$2,461,856.49		
5	Total Student Loans And Fund Balance											\$19,430,980.47	(\$1,158,269.35)	\$18,272,711.12		
B. Student Loan Portfolio and Fund Balance																
												August 31, 2024	Change	September 30, 2024		
1	Weighted Average Coupon (WAC)											8.66%	0.01%	8.67%		
2	Weighted Average Remaining Maturity (WARM) [includes in-school period]											38	(2)	36		
3	Number of Loans											5,971	(123)	5,848		
4	Number of Borrowers											5,215	(102)	5,113		
C. Notes and Certificates																
												9/30/2024	Balance	Balance	Balance	% of
			CUSIP	Index	Spread	Margin	Interest Rate	Balance	Balance	Balance	% of	August 31, 2024	Change	September 30, 2024	O/S Securities	
1	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-1	FRN	00432CBF7	3-mo CME Term SOFR	0.26161%	0.09000%	0.00000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
2	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-2	FRN	00432CBG5	3-mo CME Term SOFR	0.26161%	0.26000%	0.00000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
3	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-3	ARC	00432CBH3	Auction	N/A	N/A	0.00000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
4	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-4	ARC	00432CBJ9	Auction	N/A	N/A	6.62900%	\$17,500,000.00	(\$1,050,000.00)	\$16,450,000.00	\$16,450,000.00	\$16,450,000.00	\$16,450,000.00	99.1%	
5	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-1	ARC	00432CBK6	Auction	N/A	N/A	4.96800%	\$250,000.00	(\$100,000.00)	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	0.9%	
6	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-2	ARC	00432CBL4	Auction	N/A	N/A	0.00000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
7	Total Notes and Certificates								\$17,750,000.00	(\$1,150,000.00)	\$16,600,000.00	\$16,600,000.00	\$16,600,000.00	\$16,600,000.00	100.0%	
D. Fund Accounts Balance																
												August 31, 2024	Change	September 30, 2024		
1	Capitalized Interest Account								\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00		
2	Pre-Funding Account								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3	Admin Account								\$20,830.92	(\$41.03)	\$20,789.89	\$20,789.89	(\$41.03)	\$20,789.89		
4	Collection Account								\$1,067,766.64	(\$26,100.27)	\$1,041,666.37	\$1,041,666.37	(\$26,100.27)	\$1,041,666.37		
5	Class A-1 Interest Account								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6	Class A-1 Principal Account								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
7	Class A-2 Interest Account								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8	Class A-2 Principal Account								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9	Class A-3 Interest Account								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
10	Class A-3 Principal Account								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11	Class A-4 Interest Account								\$111,387.50	(\$27,966.26)	\$83,421.24	\$83,421.24	(\$27,966.26)	\$83,421.24		
12	Class A-4 Principal Account								\$1,066,082.37	(\$200,673.49)	\$865,408.88	\$865,408.88	(\$200,673.49)	\$865,408.88		
13	Class B-1 Interest Account								\$994.90	(\$424.81)	\$570.09	\$570.09	(\$424.81)	\$570.09		
14	Class B-1 Principal Account								\$100,000.02	(\$50,000.00)	\$50,000.02	\$50,000.02	(\$50,000.00)	\$50,000.02		
15	Class B-2 Interest Account								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
16	Class B-2 Principal Account								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
17	Total Fund Accounts Balance								\$2,767,062.35	(\$305,205.86)	\$2,461,856.49	\$2,461,856.49	(\$305,205.86)	\$2,461,856.49		

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Collection Period: 09/01/2024 to 09/30/2024

II. Series 2004-A Transactions and Accruals			
A. Student Loan Cash Principal Activity		September 30, 2024	
1	Borrower Payments - Total		(\$812,408.37)
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
6	Total Cash Principal Activity		(\$812,408.37)
B. Student Loan Non-Cash Principal Activity			
1	Capitalized Interest		\$399.35
2	New Acquisitions/Cancellations - Fees		\$0.00
3	Capitalized Guarantee Fees		\$0.00
4a	Small Balance and Other Adjustments	(\$275.19)	
4b	Adjustments - Write-offs	(\$32,834.32)	
4	Total Adjustments		(\$33,109.51)
5	Total Non-Cash Principal Activity		(\$32,710.16)
C. Total Student Loan Principal Activity			
			(\$845,118.53)
D. Student Loan Cash Interest Activity			
1	Borrower Payments - Total		(\$125,210.71)
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
5	Total Cash Interest Activity		(\$125,210.71)
E. Student Loan Non-Cash Interest Activity			
1	Borrower Accruals		\$118,352.20
2	Capitalized Interest		(\$399.35)
3a	Small Balance and Other Adjustments	\$210.24	
3b	Adjustments - Write-offs	(\$2,519.20)	
3	Total Adjustments		(\$2,308.96)
4	Fee Accruals		\$1,621.86
5	Total Non-Cash Interest Activity		\$117,265.75
F. Total Student Loan Interest Activity			
			(\$7,944.96)

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III. Series 2004-A Collection Fund Activity

A. Collection Fund		September 30, 2024		
	Beginning Balance	\$1,022,266.84		
	Transfers to Other Funds	(\$1,022,266.84)		
1a	Amount received in the collection account related to the collection period	\$665,948.02		
1b	Earnings	\$11,369.39		
1c	Recoveries	\$47,178.10		
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 collection period	\$0.00		
	Ending Balance	\$724,495.51		
B. Required Payments Under Waterfall		Payment	Distribute from Collection	Transfer from Capitalized Fund
1a	Administrative Allowance	\$13,797.44	\$13,797.44	\$0.00
1b	Broker Dealer, Auction Agent and Other Fees	\$437.11	\$437.11	\$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
2d	Payment of Interest Distribution Amount on Senior Notes; Class A-4	\$76,377.60	\$76,377.60	\$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
3d	Payment of Principal Distribution Amount on Senior Notes; Class A-4	\$0.00	\$0.00	\$0.00
4a	Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1	\$358.26	\$358.26	\$0.00
4b	Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2	\$0.00	\$0.00	\$0.00
5a	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$0.00	\$0.00
5b	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if 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 balance thereof set forth	\$0.00	\$0.00	\$0.00
8	Payment of any carry-over amounts due with respect to the class A-3 and Class A-4 notes	\$0.00	\$0.00	\$0.00
9	Payment of any carry-over amounts due with respect to the class B-1 and B-2 notes	\$0.00	\$0.00	\$0.00
10	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$591,497.21	\$591,497.21	\$0.00
11	Only on or after the first Capitalized interest release date, any remainder to Access Group	\$42,027.89	\$42,027.89	\$0.00
	Total Payments	\$724,495.51	\$724,495.51	\$0.00

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IV. Series 2004-A Notes Waterfall for Distributions					
				Remaining Funds Balance	CAPI Account Used
A.		Total Available Funds (Collection Fund Account)	\$724,495.51	\$724,495.51	\$0.00
B.	First	Administration Allowance	\$14,234.55	\$710,260.96	\$0.00
C.	Second	Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:			
	(a)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-1 [FRN]	\$0.00	\$710,260.96	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$710,260.96	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$710,260.96	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$76,377.60	\$633,883.36	\$0.00
		Total Interest Distribution on Senior Notes or Obligations:	\$76,377.60		
D.	Third	Payment of Principal Distribution Amount on Senior Notes or Senior Obligations:			
	(a)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-1 [FRN]	\$0.00	\$633,883.36	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$633,883.36	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$633,883.36	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$633,883.36	\$0.00
		Total Principal Distribution on Senior Notes or Obligations:	\$0.00		
E.	Fourth	Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1 [ARC]:	\$358.26	\$633,525.10	\$0.00
		Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:	\$0.00	\$633,525.10	\$0.00
F.	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$633,525.10	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$633,525.10	\$0.00
G.	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$633,525.10	\$0.00
H.	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$633,525.10	\$0.00
I.	Eighth	Payment of any carry-over amounts due with respect to the class A-3 and class A-4 notes	\$0.00	\$633,525.10	\$0.00
J.	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$633,525.10	\$0.00
K.	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$591,497.21	\$42,027.89	\$0.00
L.	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$42,027.89	\$0.00	\$0.00

ACCESS GROUP, INC.

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Collection Period: 09/01/2024 to 09/30/2024

V. Series 2004-A Net Loan Rate and Asset Percentages			
A. Net Loan Rate	1 FRN Notes outstanding Balance	\$0.00	
	2 ARC Notes outstanding Balance	\$16,600,000.00	
	3 Amount of Accrued Interest	\$113,538.86	
	4 Plus investment earnings and late fees	\$11,941.02	
	5 Minus Amount of interest on FRN	\$0.00	
	6 Minus portion of Administrative allowance	\$5,891.93	
	7 Minus Notes fees expected during current Interest Period	\$437.11	
	8 Annualized Net Loan Rate based on Current ARC Notes Outstanding	8.62%	
	Net Loan Rate	8.62%	
B. Senior Asset Percentage		Pre-Distribution	Post-Distribution
	1 Student Loan Portfolio Balance	\$15,810,854.63	\$15,810,854.63
	2 Fund Balances	\$2,461,856.49	\$831,921.88
	3 Senior Notes Interest and Fees Accrued	\$42,131.28	\$42,131.28
	4 Senior Notes Outstanding	\$16,450,000.00	\$15,050,000.00
Senior Asset Percentage	110.82%	110.30%	
C. Subordinate Asset Percentage		Pre-Distribution	Post-Distribution
	1 Student Loan Portfolio Balance	\$15,810,854.63	\$15,810,854.63
	2 Fund Balances	\$2,461,856.49	\$831,921.88
	3 All Notes Interest and Fees Accrued	\$42,776.50	\$42,776.50
	4 All Notes Outstanding	\$16,600,000.00	\$15,100,000.00
Subordinate Asset Percentage	109.82%	109.93%	

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

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VI. Series 2004-A Portfolio Characteristics				
		Number of Loans	Dollar Amount	% of Portfolio
A.	Loan Type Distribution:			
	1 Private Loans	5,848	\$15,711,814.67	100.00%
	2 Total By Loan Type Distribution (a)	5,848	\$15,711,814.67	100.00%
B.	Borrower Status Distribution:			
	1 In-School	1	\$6,083.00	0.04%
	2 Grace	0	\$0.00	0.00%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	19	\$126,203.71	0.80%
	5 Repayment	5,827	\$15,573,510.92	99.12%
	6 Interim Charge-Offs	1	\$6,017.04	0.04%
	7 Total By Borrower Status Distribution	5,848	\$15,711,814.67	100.00%
C.	School Type Distribution:			
	1 Graduate	5,813	\$15,584,559.86	99.19%
	2 Undergraduate	35	\$127,254.81	0.81%
	3 Total By Loan Type Distribution	5,848	\$15,711,814.67	100.00%

ACCESS GROUP, INC.

Student Loan Asset Backed Series 2004-A Notes

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VII. Series 2004-A Notes		Portfolio Status By Loan Type		
Status	# of Loans	Amount (\$)	Percentage (%)	
A.	INTERIM:			
	In-School	Includes Accrued Int.		
	Current	1	\$13,423.70	0.08%
B.	Grace			
	Current	0	\$0.00	0.00%
C.	TOTAL INTERIM	1	\$13,423.70	0.08%
D.	REPAYMENT:			
	Active			
	Current	5,272	\$13,435,260.44	84.97%
	1-29 Days Delinquent	377	\$1,320,045.59	8.35%
	30-59 Days Delinquent	86	\$440,109.69	2.78%
	60-89 Days Delinquent	33	\$151,095.23	0.96%
	90-119 Days Delinquent	22	\$112,254.65	0.71%
	120-149 Days Delinquent	16	\$62,604.81	0.40%
	150-179 Days Delinquent	21	\$140,950.11	0.89%
	> 180 Days Delinquent	0	\$0.00	0.00%
E.	Deferment:			
	Current	0	\$0.00	0.00%
F.	Forbearance:			
	Current	19	\$128,982.50	0.82%
G.	Interim Charge-Offs	1	\$6,127.91	0.04%
H.	TOTAL REPAYMENT	5,847	\$15,797,430.93	99.92%
I.	TOTAL PORTFOLIO	5,848	\$15,810,854.63	100.00%

ACCESS GROUP, INC.

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VIII. Series 2004-A Portfolio Summary Report

A.	1 ABS Notes Outstanding	\$16,600,000
B.	1 Total Private Principal Outstanding Balance	\$15,711,815
	2 Total Fund Accounts Balance	\$2,461,856
	3 Total Principal and Accrued Interest Balance	\$15,810,855
	4 Number of Loans	5,848
	5 Number of Borrowers	5,113
C.	1 Borrower Payments- Principal	\$812,408
	2 Borrower Payments- Interest	\$125,211
D.	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$13,797
	3 Cash Release to Access Group Inc	\$42,028
E.	1 Weighted Average Coupon (WAC)	8.67%
	2 Weighted Average Remaining Maturity (WARM)	36
F.	1 Senior Notes Outstanding	\$16,450,000
	2 Subordinate Note Outstanding	\$150,000
	3 Senior Principal Distribution Amount	\$1,050,000
	4 Subordinate Principal Distribution Amount	\$100,000
	5 Net Loan Rate	8.62%
	6 Senior Asset Percentage	110.82%
	7 Subordinate Asset Percentage	109.82%

ACCESS GROUP, INC.
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Portfolio Trend Analysis Report
September 30, 2024

IX. Asset-Backed Securities Notes Series 2004-A												
	Collection Periods	November-23	December-23	January-24	February-24	March-24	April-24	May-24	June-24	July-24	August-24	September-24
	Reporting Date	12/26/2023	1/25/2024	2/26/2024	3/25/2024	4/25/2024	5/28/2024	6/25/2024	7/25/2024	8/26/2024	9/25/2024	10/25/2024
A.	1 Asset Backed Securities	\$26,950,000	\$25,900,000	\$24,450,000	\$23,700,000	\$22,250,000	\$20,600,000	\$19,750,000	\$19,700,000	\$18,450,000	\$17,750,000	\$16,600,000
B.	1 Total Private Principal Balance	\$25,305,599	\$24,256,798	\$23,094,029	\$22,034,033	\$21,047,123	\$20,058,416	\$19,150,510	\$18,302,781	\$17,409,942	\$16,556,933	\$15,711,815
	2 Total Fund Accounts Balance	\$3,253,682	\$3,249,305	\$2,931,050	\$3,306,183	\$2,833,817	\$2,091,614	\$2,061,636	\$2,916,081	\$2,604,664	\$2,767,062	\$2,461,856
	3 Total Principal and Accrued Interest Balance	\$25,500,588	\$24,453,229	\$23,277,699	\$22,191,442	\$21,192,497	\$20,197,860	\$19,260,747	\$18,412,246	\$17,519,997	\$16,663,918	\$15,810,855
	4 Number of Loans	7,387	7,275	7,091	6,805	6,614	6,480	6,325	6,214	6,091	5,971	5,848
	5 Number of Borrowers	6,451	6,354	6,194	5,934	5,755	5,643	5,512	5,415	5,319	5,215	5,113
C.	1 Borrower Payments- Principal	\$945,410	\$1,038,829	\$1,114,711	\$1,040,019	\$959,739	\$986,580	\$912,845	\$829,852	\$869,838	\$842,508	\$812,408
	2 Borrower Payments- Interest	\$193,759	\$184,351	\$188,334	\$173,377	\$155,407	\$157,717	\$148,661	\$137,717	\$136,737	\$128,894	\$125,211
D.	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Administrative Allowance	\$21,907	\$21,088	\$20,214	\$19,245	\$8,263	\$7,893	\$7,522	\$7,181	\$6,864	\$14,508	\$13,797
	3 Cash Release to Access Group	\$64,210	\$56,333	\$19,040	\$60,586	\$46,389	\$182,101	\$0	\$3,233	\$49,954	\$42,650	\$42,028
E.	1 Weighted Average Coupon (WAC)	8.75%	8.75%	8.71%	8.71%	8.71%	8.66%	8.66%	8.67%	8.67%	8.66%	8.67%
	2 Weighted Average Remaining Maturity (WARM)	42	39	40	40	38	38	39	37	37	38	36
F.	1 Senior Notes Outstanding	\$25,850,000	\$24,900,000	\$23,650,000	\$23,000,000	\$21,650,000	\$20,000,000	\$19,250,000	\$19,250,000	\$18,050,000	\$17,500,000	\$16,450,000
	2 Subordinate Note Outstanding	\$1,100,000	\$1,000,000	\$800,000	\$700,000	\$600,000	\$600,000	\$500,000	\$450,000	\$400,000	\$250,000	\$150,000
	3 Senior Principal Distribution Amount	\$700,000	\$950,000	\$1,250,000	\$650,000	\$1,350,000	\$1,650,000	\$750,000	\$0	\$1,200,000	\$550,000	\$1,050,000
	4 Subordinate Principal Distribution Amount	\$100,000	\$100,000	\$200,000	\$100,000	\$100,000	\$0	\$100,000	\$50,000	\$50,000	\$150,000	\$100,000
	5 Net Loan Rate	8.43%	8.40%	8.44%	8.30%	8.45%	8.65%	8.35%	8.32%	8.68%	8.52%	8.62%
	6 Senior Asset Percentage	110.91%	110.87%	110.38%	110.40%	110.46%	111.43%	110.69%	110.68%	111.32%	110.80%	110.82%
	7 Subordinate Asset Percentage	106.37%	106.57%	106.77%	107.14%	107.48%	108.18%	107.88%	108.15%	108.90%	109.24%	109.82%