

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes

### Monthly Servicing Report

Report Date: July 25, 2022

Collection Period: 06/01/22 to 06/30/22

<b>I. Series 2003-A Asset and Liability Summary</b>										
<b>A. Student Loan Portfolio and Fund Balance</b>										
						<b>May 31, 2022</b>	<b>Change</b>	<b>June 30, 2022</b>		
1	Principal Balance					\$22,559,654.58	(\$772,254.39)	\$21,787,400.19		
2	Accrued Interest					\$98,300.03	(\$5,135.98)	\$93,164.05		
3	Total Principal And Accrued Interest Balance					<b>\$22,657,954.61</b>	<b>(\$777,390.37)</b>	<b>\$21,880,564.24</b>		
4	Fund Accounts Balance					<b>\$1,689,759.14</b>	<b>\$806,579.47</b>	<b>\$2,496,338.61</b>		
5	<b>Total Student Loans And Fund Balance</b>					<b>\$24,347,713.75</b>	<b>\$29,189.10</b>	<b>\$24,376,902.85</b>		
<b>B. Student Loan Portfolio and Fund Balance</b>										
						<b>May 31, 2022</b>	<b>Change</b>	<b>June 30, 2022</b>		
1	Weighted Average Coupon (WAC)					3.58%	0.00%	3.58%		
2	Weighted Average Remaining Maturity (WARM)					45	(3)	43	[includes in-school period]	
3	Number of Loans					5,815	(93)	5,722		
4	Number of Borrowers					5,323	(80)	5,243		
<b>C. Notes and Certificates</b>										
						<b>6/30/2022</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	
							<b>May 31, 2022</b>	<b>Change</b>	<b>June 30, 2022</b>	
			<b>CUSIP</b>	<b>Interest Rate</b>					<b>% of 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	3.00600%		\$22,950,000.00	\$0.00	\$22,950,000.00	100.0%
5	<b>Total Notes and Certificates</b>				<b>3.00600%</b>		<b>\$22,950,000.00</b>	<b>\$0.00</b>	<b>\$22,950,000.00</b>	<b>100.0%</b>
<b>D. Fund Accounts Balance</b>										
						<b>May 31, 2022</b>	<b>Change</b>	<b>June 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					\$16,742.17	(\$667.05)	\$16,075.12		
4	Collection Account					\$1,238,299.44	(\$123,902.87)	1,114,396.57		
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	\$52,918.11	\$54,981.16		
12	Class B Principal Account					\$32,654.48	\$878,231.28	\$910,885.76		
13	<b>Total Fund Accounts Balance</b>					<b>\$1,689,759.14</b>	<b>\$806,579.47</b>	<b>\$2,496,338.61</b>		

# ACCESS GROUP, INC.

Student Loan Asset Backed Series 2003-A Notes

Monthly Servicing Report

Report Date: July 25, 2022  
Collection Period: 06/01/22 to 06/30/22

II. Series 2003-A Transactions and Accruals		
<b>A.</b>	<b>Student Loan Cash Principal Activity</b>	<b>June 30, 2022</b>
	1 Borrower Payments - Total	(\$749,478.64)
	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>(\$749,478.64)</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>	
	1 Capitalized Interest	\$315.00
	2 New Acquisitions/Cancellations - Fees	\$0.00
	3 Capitalized Guarantee Fees	\$0.00
	4a Small Balance and Other Adjustments	(\$221.04)
	4b Adjustments - Write-offs	(\$22,869.71)
	4 Total Adjustments	(\$23,090.75)
	<b>5 Total Non-Cash Principal Activity</b>	<b>(\$22,775.75)</b>
<b>C.</b>	<b>Total Student Loan Principal Activity</b>	<b>(\$772,254.39)</b>
<b>D.</b>	<b>Student Loan Cash Interest Activity</b>	
	1 Borrower Payments - Total	(\$75,540.86)
	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>(\$75,540.86)</b>
<b>E.</b>	<b>Student Loan Non-Cash Interest Activity</b>	
	1 Borrower Accruals	\$69,684.21
	2 Capitalized Interest	(\$315.00)
	3a Small Balance and Other Adjustments	\$195.75
	3b Adjustments - Write-offs	(\$387.77)
	3 Total Adjustments	(\$192.02)
	4 Fee Accruals	\$1,227.69
	<b>5 Total Non-Cash Interest Activity</b>	<b>\$70,404.88</b>
<b>F.</b>	<b>Total Student Loan Interest Activity</b>	<b>(\$5,135.98)</b>

# ACCESS GROUP, INC.

Student Loan Asset Backed Series 2003-A Notes

Monthly Servicing Report

Report Date: July 25, 2022

Collection Period: 06/01/22 to 06/30/22

<b>III. Series 2003-A Collection Fund Activity</b>				
<b>A. Collection Fund</b>	<b>Beginning Balance</b>	<b>June 30, 2022</b>		
	Transfers to Other Funds	\$951,281.45		
	1a Amount received in the collection account related to the collection period	(\$951,281.45)		
	1b Earnings	\$1,086,313.94		
	1c Recoveries	\$939.40		
	1d Misc. Payments Received/Due	\$42,527.72		
	2 Only on capitalized interest release date any amount remaining in the CAPI account in excess of the CAPI account requirement	(\$41,108.04)		
	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>\$1,088,673.02</b>		
<b>B. Required Payments Under Waterfall</b>		<b>Payment</b>	<b>Distribute from Collection</b>	<b>Transfer from Capitalized Fund</b>
	1a <b>Administrative Allowance</b>	\$8,459.87	\$8,459.87	\$0.00
	1b <b>Broker Dealer, Auction Agent and Other Fees</b>	\$600.25	\$600.25	\$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>	\$53,449.20	\$53,449.20	\$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>	\$1,026,163.70	\$1,026,163.70	\$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>\$1,088,673.02</b>	<b>\$1,088,673.02</b>	<b>\$0.00</b>	

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes

### Monthly Servicing Report

Report Date: July 25, 2022

Collection Period: 06/01/22 to 06/30/22

IV. Series 2003-A Notes Waterfall for Distributions					
				Remaining Funds Balance	CAPI Account Uses
<b>A.</b>		Total Available Funds (Collection Fund Account)	\$1,088,673.02	\$1,088,673.02	\$0.00
<b>B.</b>	<b>First</b>	<b>Administrative Allowance</b>	\$9,060.12	\$1,079,612.90	\$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]	\$0.00	\$1,079,612.90	\$0.00
		(b) Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	\$0.00	\$1,079,612.90	\$0.00
		(c) Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	\$0.00	\$1,079,612.90	\$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	\$1,079,612.90	\$0.00
		(b) Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	\$0.00	\$1,079,612.90	\$0.00
		(c) Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	\$0.00	\$1,079,612.90	\$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	\$53,449.20	\$1,026,163.70	\$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	\$1,026,163.70	\$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	\$1,026,163.70	\$0.00
<b>H.</b>	<b>Seventh</b>	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$1,026,163.70	\$0.00
<b>I.</b>	<b>Eighth</b>	Reserved	\$0.00	\$1,026,163.70	\$0.00
<b>J.</b>	<b>Ninth</b>	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$1,026,163.70	\$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]	\$0.00	\$1,026,163.70	\$0.00
		(b) Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	\$0.00	\$1,026,163.70	\$0.00
		(c) Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	\$0.00	\$1,026,163.70	\$0.00
		(d) Student Loan Asset-Backed Notes, Subordinate Series 2003-A Class B [ARC]	\$1,026,163.70	\$0.00	\$0.00
		(e) <b>Total Principal Distribution on Notes or Obligations:</b>	<b>\$1,026,163.70</b>		
<b>L.</b>	<b>Eleventh</b>	Only on or after the Capitalized interest release date, any remainder to Access Group.	\$0.00	\$0.00	\$0.00

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes

### Monthly Servicing Report

Report Date: July 25, 2022

Collection Period: 06/01/22 to 06/30/22

<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		\$22,950,000.00	
4 Amount of Accrued Interest		\$65,029.82	
5 Plus investment earnings and late fees		\$2,824.65	
6 Minus Amount of interest on FRN		\$0.00	
7 Minus portion of Administrative allowance		\$8,170.28	
8 Minus Notes fees expected during current Interest Period		\$600.25	
9 Annualized Net Loan Rate based on Current ARC Notes Outstanding		3.09%	
<b>Net Loan Rate</b>		<b>3.09%</b>	
<b>B. Senior Asset Percentage</b>		<b>Pre-Distribution</b>	<b>Post-Distribution</b>
1 Student Loan Portfolio Balance		\$21,880,564.24	\$21,880,564.24
2 Fund Balances		\$2,497,935.57	\$1,524,909.90
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		\$21,880,564.24	\$21,880,564.24
2 Fund Balances		\$2,497,935.57	\$1,524,909.90
3 All Notes Interest and Fees Accrued		\$13,953.34	\$13,953.34
4 All Notes Outstanding		\$22,950,000.00	\$22,050,000.00
<b>Subordinate Asset Percentage</b>		<b>106.16%</b>	<b>106.08%</b>

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes

### Monthly Servicing Report

Report Date: July 25, 2022

Collection Period: 06/01/22 to 06/30/22

<b>VI. Series 2003-A Portfolio Characteristics</b>				
		<b>Number of Loans</b>	<b>Dollar Amount</b>	<b>% of Portfolio</b>
<b>A. Loan Type Distribution:</b>				
1 Private Loans		5,722	\$21,787,400.19	100.00%
2 Total By Loan Type Distribution		<b>5,722</b>	<b>\$21,787,400.19</b>	<b>100.00%</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		9	\$31,899.69	0.15%
5 Repayment		5,708	\$21,708,851.61	99.64%
6 Interim Charge-Offs		1	\$9,368.88	0.04%
7 Total By Borrower Status Distribution		<b>5,722</b>	<b>\$21,787,400.19</b>	<b>100.00%</b>
<b>C. School Type Distribution:</b>				
1 Graduate		5,699	\$21,668,386.34	99.45%
2 Undergraduate		23	\$119,013.85	0.55%
3 Total By Loan Type Distribution		<b>5,722</b>	<b>\$21,787,400.19</b>	<b>100.00%</b>

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes

### Monthly Servicing Report

Report Date: July 25, 2022

Collection Period: 06/01/22 to 06/30/22

VII. Series 2003-A Notes		Portfolio Status By Loan Type		
Status	# of Loans	Amount (\$)	Percentage (%)	
<b>INTERIM:</b>		Includes Accrued Int.		
<b>A. In-School</b>				
Current	4	\$72,354.06	0.33%	
<b>B. Grace</b>				
Current	0	\$0.00	0.00%	
<b>C. TOTAL INTERIM</b>	<b>4</b>	<b>\$72,354.06</b>	<b>0.33%</b>	
<b>D. REPAYMENT:</b>				
<b>Active</b>				
Current	5,217	\$19,285,961.04	88.14%	
1-29 Days Delinquent	351	\$1,615,325.80	7.38%	
30-59 Days Delinquent	71	\$403,399.17	1.84%	
60-89 Days Delinquent	26	\$136,941.88	0.63%	
90-119 Days Delinquent	13	\$84,756.47	0.39%	
120-149 Days Delinquent	17	\$137,821.86	0.63%	
150-179 Days Delinquent	13	\$102,332.66	0.47%	
> 180 Days Delinquent	0	\$0.00	0.00%	
<b>E. Deferment:</b>				
Current	0	\$0.00	0.00%	
<b>F. Forbearance:</b>				
Current	9	\$32,301.33	0.15%	
<b>G. Interim Charge-Offs</b>	<b>1</b>	<b>\$9,369.97</b>	<b>0.04%</b>	
<b>H. TOTAL REPAYMENT</b>	<b>5,718</b>	<b>\$21,808,210.18</b>	<b>99.67%</b>	
<b>I. TOTAL PORTFOLIO</b>	<b>5,722</b>	<b>\$21,880,564.24</b>	<b>100.00%</b>	

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes

### Monthly Servicing Report

Report Date: July 25, 2022

Collection Period: 06/01/22 to 06/30/22

#### 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	\$21,787,400
	2 Total Fund Accounts Balance	\$2,496,339
	3 Total Principal and Accrued Interest Balance	\$21,880,564
	4 Number of Loans	5,722
	5 Number of Borrowers	5,243
<b>C.</b>	1 Borrower Payments- Principal	\$749,479
	2 Borrower Payments- Interest	\$75,541
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$8,460
	3 Cash Release to Access Group Inc	\$0
<b>E.</b>	1 Weighted Average Coupon (WAC)	3.58%
	2 Weighted Average Remaining Maturity (WARM)	43
<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	\$0
	5 Net Loan Rate	3.09%
	6 Senior Asset Percentage	N/A
	7 Total Asset Percentage	106.16%

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

<b>IX. Asset-Backed Securities Notes Series 2003-A</b>												
Collection Periods		August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	May-22	June-22
Reporting Date		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	7/25/2022
<b>A.</b>	1 Asset Backed Securities	\$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	\$22,950,000	\$22,950,000
<b>B.</b>	1 Total Private Principal Balance	\$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	\$22,559,655	\$21,787,400
	2 Total Fund Accounts Balance	\$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	\$1,689,759	\$2,496,339
	3 Total Principal and Accrued Interest Balance	\$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	\$22,657,955	\$21,880,564
	4 Number of Loans	6,540	6,475	6,393	6,322	6,248	6,152	6,067	5,988	5,904	5,815	5,722
	5 Number of Borrowers	5,961	5,902	5,832	5,768	5,702	5,618	5,542	5,473	5,399	5,323	5,243
<b>C.</b>	1 Borrower Payments- Principal	\$908,758	\$846,049	\$790,068	\$853,987	\$856,902	\$891,478	\$841,849	\$924,776	\$795,655	\$841,258	\$749,479
	2 Borrower Payments- Interest	\$97,696	\$97,517	\$87,078	\$86,174	\$80,051	\$85,817	\$76,012	\$71,458	\$75,330	\$74,641	\$75,541
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Administrative Allowance	\$26,068	\$25,295	\$24,563	\$23,913	\$23,194	\$22,470	\$9,767	\$9,440	\$20,174	\$19,507	\$8,460
	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)	3.22%	3.21%	3.20%	3.20%	3.20%	3.25%	3.25%	3.25%	3.58%	3.58%	3.58%
	2 Weighted Average Remaining Maturity (WARM)	53	50	50	50	47	48	48	45	45	45	43
<b>F.</b>	1 Senior Notes Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Subordinate Note Outstanding	\$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	\$22,950,000	\$22,950,000
	3 Senior Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	4 Subordinate Principal Distribution Amount	\$1,250,000	\$950,000	\$750,000	\$1,200,000	\$600,000	\$900,000	\$1,150,000	\$650,000	\$2,150,000	\$650,000	\$0
	5 Net Loan Rate	2.66%	2.75%	2.64%	2.67%	2.64%	2.69%	2.70%	2.68%	3.16%	3.16%	3.09%
	6 Senior Asset Percentage	N/A										
	7 Subordinate Asset Percentage	106.51%	106.12%	108.17%	106.41%	107.77%	109.05%	107.39%	108.60%	105.54%	106.03%	106.16%