

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

### Monthly Servicing Report

Report Date: July 27, 2020  
Collection Period: 06/01/2020 to 06/30/2020

<b>I. Series 2004-A Asset and Liability Summary</b>									
<b>A. Student Loan Portfolio and Fund Balance</b>									
					<b>May 31, 2020</b>	<b>Change</b>	<b>June 30, 2020</b>		
1	Principal Balance				\$85,656,362.11	(\$1,668,944.85)	\$83,987,417.26		
2	Accrued Interest				\$406,494.13	\$6,550.18	\$413,044.31		
3	Total Principal And Accrued Interest Balance				<b>\$86,062,856.24</b>	<b>(\$1,662,394.67)</b>	<b>\$84,400,461.57</b>		
4	Fund Accounts Balance				<b>\$4,857,387.12</b>	<b>\$1,560,271.51</b>	<b>\$6,417,658.63</b>		
5	<b>Total Student Loans And Fund Balance</b>				<b>\$90,920,243.36</b>	<b>(\$102,123.16)</b>	<b>\$90,818,120.20</b>		
<b>B. Student Loan Portfolio and Fund Balance</b>									
					<b>May 31, 2020</b>	<b>Change</b>	<b>June 30, 2020</b>		
1	Weighted Average Coupon (WAC)				4.54%	0.00%	4.54%		
2	Weighted Average Remaining Maturity (WARM)		[includes in-school period]		76	(2)	74		
3	Number of Loans				12,975	(138)	12,837		
4	Number of Borrowers				11,151	(113)	11,038		
<b>C. Notes and Certificates</b>									
					<b>6/30/2020</b>	<b>Balance</b>	<b>Balance</b>	<b>% of</b>	
			<b>CUSIP</b>	<b>Interest Rate</b>	<b>May 31, 2020</b>	<b>Change</b>	<b>June 30, 2020</b>	<b>O/S Securities</b>	
1	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-1	FRN	00432CBF7	0.00000%	\$0.00	\$0.00	\$0.00	0.0%
2	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-2	FRN	00432CBG5	0.00000%	\$0.00	\$0.00	\$0.00	0.0%
3	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-3	ARC	00432CBH3	1.68500%	\$7,550,000.00	\$0.00	\$7,550,000.00	8.5%
4	Student Loan Asset Backed Series 2004-A Notes Senior Class	A-4	ARC	00432CBJ9	1.67100%	\$42,500,000.00	\$0.00	\$42,500,000.00	47.9%
5	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-1	ARC	00432CBK6	1.44900%	\$38,600,000.00	\$0.00	\$38,600,000.00	43.5%
6	Student Loan Asset Backed Series 2004-A Notes Subordinate Class	B-2	ARC	00432CBL4	0.00000%	\$0.00	\$0.00	\$0.00	0.0%
7	<b>Total Notes and Certificates</b>				<b>1.57553%</b>	<b>\$88,650,000.00</b>	<b>\$0.00</b>	<b>\$88,650,000.00</b>	<b>100.0%</b>
<b>D. Fund Accounts Balance</b>									
					<b>May 31, 2020</b>	<b>Change</b>	<b>June 30, 2020</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				\$155,342.50	(\$1,156.95)	\$154,185.55		
4	Collection Account				\$2,030,357.34	\$525,476.01	2,555,833.35		
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				\$9,668.53	\$63.42	\$9,731.95		
10	Class A-3 Principal Account				\$2,110,472.93	\$1,134,691.52	\$3,245,164.45		
11	Class A-4 Interest Account				\$57,315.50	(\$57,315.21)	\$0.29		
12	Class A-4 Principal Account				\$0.00	\$0.00	\$0.00		
13	Class B-1 Interest Account				\$94,230.32	(\$41,487.28)	\$52,743.04		
14	Class B-1 Principal Account				\$0.00	\$0.00	\$0.00		
15	Class B-2 Interest Account				\$0.00	\$0.00	\$0.00		
16	Class B-2 Principal Account				\$0.00	\$0.00	\$0.00		
17	<b>Total Fund Accounts Balance</b>				<b>\$4,857,387.12</b>	<b>\$1,560,271.51</b>	<b>\$6,417,658.63</b>		

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<b>II. Series 2004-A Transactions and Accruals</b>			
<b>A. Student Loan Cash Principal Activity</b>	<b>June 30, 2020</b>		
1 Borrower Payments - Total			(\$1,668,399.93)
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>(\$1,668,399.93)</b>
<b>B. Student Loan Non-Cash Principal Activity</b>			
1 Capitalized Interest			\$11,944.24
2 New Acquisitions/Cancellations - Fees			\$0.00
3 Capitalized Guarantee Fees			\$0.00
4a Small Balance and Other Adjustments	(\$1,514.71)		
4b Adjustments - Write-offs	(\$10,974.45)		
4 Total Adjustments			(\$12,489.16)
<b>5 Total Non-Cash Principal Activity</b>			<b>(\$544.92)</b>
<b>C. Total Student Loan Principal Activity</b>			<b>(\$1,668,944.85)</b>
<b>D. Student Loan Cash Interest Activity</b>			
1 Borrower Payments - Total			(\$315,862.91)
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>(\$315,862.91)</b>
<b>E. Student Loan Non-Cash Interest Activity</b>			
1 Borrower Accruals			\$333,853.28
2 Capitalized Interest			(\$11,944.24)
3a Small Balance and Other Adjustments	\$461.34		
3b Adjustments - Write-offs	(\$22.29)		
3 Total Adjustments			\$439.05
4 Fee Accruals			\$65.00
<b>5 Total Non-Cash Interest Activity</b>			<b>\$322,413.09</b>
<b>F. Total Student Loan Interest Activity</b>			<b>\$6,550.18</b>

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## Student Loan Asset Backed Series 2004-A Notes

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### III. Series 2004-A Collection Fund Activity

A. Collection Fund		June 30, 2020		
	<b>Beginning Balance</b>			
	Transfers to Other Funds			
1a	Amount received in the collection account related to the collection period			
1b	Earnings			
1c	Recoveries			
1d	Misc. Payments Received/Due			
2	Only on capitalized interest release date any amount remaining in the CAPI account in excess of the CAPI account requirement			
3	Amount in the capitalized interest account after application of funds in the collection account			
4	Amount received in the collection account after last date of related collection period			
	<b>Ending Balance</b>			
B. Required Payments Under Waterfall		Payment	Distribute from Collection	Transfer from Capitalized Fund
1a	Administrative Allowance			
1b	Broker Dealer, Auction Agent and Other Fees			
2a	Payment of Interest Distribution Amount on Senior Notes; Class A-1			
2b	Payment of Interest Distribution Amount on Senior Notes; Class A-2			
2c	Payment of Interest Distribution Amount on Senior Notes; Class A-3			
2d	Payment of Interest Distribution Amount on Senior Notes; Class A-4			
3a	Payment of Principal Distribution Amount on Senior Notes; Class A-1			
3b	Payment of Principal Distribution Amount on Senior Notes; Class A-2			
3c	Payment of Principal Distribution Amount on Senior Notes; Class A-3			
3d	Payment of Principal Distribution Amount on Senior Notes; Class A-4			
4a	Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1			
4b	Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2			
5a	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)			
5b	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)			
6	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth			
7	Payment to the Capitalized Interest account to increase balance thereof set forth			
8	Payment of any carry-over amounts due with respect to the class A-3 and Class A-4 notes			
9	Payment of any carry-over amounts due with respect to the class B-1 and B-2 notes			
10	Payment of principal with respect to the notes (Allocation of Principal Payments)			
11	Only on or after the first Capitalized interest release date, any remainder to Access Group			
	<b>Total Payments</b>			

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<b>IV. Series 2004-A Notes Waterfall for Distributions</b>				
			Remaining Funds Balance	CAPI Account Used
<b>A.</b>		Total Available Funds (Collection Fund Account)	\$2,022,452.03	\$0.00
<b>B.</b>	First	Administration Allowance	\$74,950.51	\$0.00
<b>C.</b>	Second	<b>Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:</b>		
	(a)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-1 [FRN]	\$0.00	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$9,830.10	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$108,978.50	\$0.00
		<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$118,808.60</b>	
<b>D.</b>	Third	<b>Payment of Principal Distribution Amount on Senior Notes or Senior Obligations:</b>		
	(a)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-1 [FRN]	\$0.00	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-2 [FRN]	\$0.00	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-3 [ARC]	\$0.00	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2004-A Class A-4 [ARC]	\$0.00	\$0.00
		<b>Total Principal Distribution on Senior Notes or Obligations:</b>	<b>\$0.00</b>	
<b>E.</b>	Fourth	<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-1 [ARC]:</b>	\$32,323.64	\$0.00
		<b>Payment of Interest Distribution Amount on Subordinate Notes 2004-A Class B-2 [ARC]:</b>	\$0.00	\$0.00
<b>F.</b>	Fifth	Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-1 (if interest trigger)	\$0.00	\$0.00
		Payment of Principal Distribution Amount on Subordinate Notes 2004-A Class B-2 (if interest trigger)	\$0.00	\$0.00
<b>G.</b>	Sixth	Payment to the Subordinate Class B Note Principal account on the final Maturity date set forth	\$0.00	\$0.00
<b>H.</b>	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$0.00
<b>I.</b>	Eighth	Payment of any carry-over amounts due with respect to the class A-3 and class A-4 notes	\$0.00	\$0.00
<b>J.</b>	Ninth	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$0.00
<b>K.</b>	Tenth	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$1,556,425.73	\$0.00
<b>L.</b>	Eleventh	Only on or after the Capitalized interest release date, any remainder to Access Group	\$239,943.55	\$0.00

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<b>V. Series 2004-A Net Loan Rate and Asset Percentages</b>			
<b>A. Net Loan Rate</b>			
1 FRN Notes outstanding Balance		\$0.00	
2 ARC Notes outstanding Balance		\$88,650,000.00	
3 Amount of Accrued Interest		\$317,885.14	
4 Plus investment earnings and late fees		\$111.06	
5 Minus Amount of interest on FRN		\$0.00	
6 Minus portion of Administrative allowance		\$31,495.28	
7 Minus Notes fees expected during current Interest Period		\$3,570.21	
8 Annualized Net Loan Rate based on Current ARC Notes Outstanding		3.83%	
<b>Net Loan Rate</b>		<b>3.83%</b>	
<b>B. Senior Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$84,400,461.57		\$84,400,461.57
2 Fund Balances	\$6,417,658.63		\$6,040,335.35
3 Senior Notes Interest and Fees Accrued	\$5,137.05		\$5,137.05
4 Senior Notes Outstanding	\$50,050,000.00		\$50,050,000.00
<b>Senior Asset Percentage</b>	<b>181.44%</b>		<b>180.69%</b>
<b>C. Subordinate Asset Percentage</b>			
	<b>Pre-Distribution</b>		<b>Post-Distribution</b>
1 Student Loan Portfolio Balance	\$84,400,461.57		\$84,400,461.57
2 Fund Balances	\$6,417,658.63		\$6,040,335.35
3 All Notes Interest and Fees Accrued	\$17,796.92		\$17,796.92
4 All Notes Outstanding	\$88,650,000.00		\$88,650,000.00
<b>Subordinate Asset Percentage</b>	<b>102.43%</b>		<b>102.00%</b>

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<b>VI. Series 2004-A Portfolio Characteristics</b>				
		<b>Number of Loans</b>	<b>Dollar Amount</b>	<b>% of Portfolio</b>
<b>A.</b>	<b>Loan Type Distribution:</b>			
	1 Private Loans	12,837	\$83,987,417.26	100.00%
	2 <b>Total By Loan Type Distribution (a)</b>	<b>12,837</b>	<b>\$83,987,417.26</b>	<b>100.00%</b>
<b>B.</b>	<b>Borrower Status Distribution:</b>			
	1 In-School	7	\$71,893.00	0.09%
	2 Grace	0	\$0.00	0.00%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	545	\$4,460,406.68	5.31%
	5 Repayment	12,285	\$79,455,117.58	94.60%
	6 Interim Charge-Offs	0	\$0.00	0.00%
	7 <b>Total By Borrower Status Distribution</b>	<b>12,837</b>	<b>\$83,987,417.26</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	12,748	\$83,261,217.31	99.14%
	2 Undergraduate	89	\$726,199.95	0.86%
	3 <b>Total By Loan Type Distribution</b>	<b>12,837</b>	<b>\$83,987,417.26</b>	<b>100.00%</b>

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VII. Series 2004-A Notes		Portfolio Status By Loan Type		
Status	# of Loans	Amount (\$)	Percentage (%)	
<b>A.</b>	<b>INTERIM:</b>		Includes Accrued Int.	
	<b>In-School</b>			
	Current	7	\$133,039.65	0.16%
<b>B.</b>	<b>Grace</b>			
	Current	0	\$0.00	0.00%
<b>C.</b>	<b>TOTAL INTERIM</b>	<b>7</b>	<b>\$133,039.65</b>	<b>0.16%</b>
<b>D.</b>	<b>REPAYMENT:</b>			
	<b>Active</b>			
	Current	11,608	\$74,817,612.53	88.65%
	1-29 Days Delinquent	498	\$3,484,961.71	4.13%
	30-59 Days Delinquent	68	\$445,969.45	0.53%
	60-89 Days Delinquent	34	\$347,342.43	0.41%
	90-119 Days Delinquent	20	\$205,328.09	0.24%
	120-149 Days Delinquent	15	\$113,011.94	0.13%
	150-179 Days Delinquent	42	\$343,160.27	0.41%
	> 180 Days Delinquent	0	\$0.00	0.00%
<b>E.</b>	<b>Deferment:</b>			
	Current	0	\$0.00	0.00%
<b>F.</b>	<b>Forbearance:</b>			
	Current	545	\$4,510,035.50	5.34%
<b>G.</b>	<b>Interim Charge-Offs</b>	<b>0</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>H.</b>	<b>TOTAL REPAYMENT</b>	<b>12,830</b>	<b>\$84,267,421.92</b>	<b>99.84%</b>
<b>I.</b>	<b>TOTAL PORTFOLIO</b>	<b>12,837</b>	<b>\$84,400,461.57</b>	<b>100.00%</b>

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2004-A Notes

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#### VIII. Series 2004-A Portfolio Summary Report

<b>A.</b>	1 ABS Notes Outstanding	<b>\$88,650,000</b>
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$83,987,417
	2 Total Fund Accounts Balance	\$6,417,659
	3 Total Principal and Accrued Interest Balance	\$84,400,462
	4 Number of Loans	12,837
	5 Number of Borrowers	11,038
<b>C.</b>	1 Borrower Payments- Principal	\$1,668,400
	2 Borrower Payments- Interest	\$315,863
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$71,380
	3 Cash Release to Access Group Inc	\$239,944
<b>E.</b>	1 Weighted Average Coupon (WAC)	4.54%
	2 Weighted Average Remaining Maturity (WARM)	74
<b>F.</b>	1 Senior Notes Outstanding	\$50,050,000
	2 Subordinate Note Outstanding	\$38,600,000
	3 Senior Principal Distribution Amount	\$0
	4 Subordinate Principal Distribution Amount	\$0
	5 Net Loan Rate	3.83%
	6 Senior Asset Percentage	181.44%
	7 Subordinate Asset Percentage	102.43%



**ACCESS GROUP, INC.**  
**Student Loan Asset Backed Series 2004-A Notes**  
**Portfolio Trend Analysis Report**  
**June 30, 2020**

**IX. Asset-Backed Securities Notes Series 2004-A**

Collection Periods		August-19	September-19	October-19	November-19	December-19	January-20	February-20	March-20	April-20	May-20	June-20
Reporting Date		9/25/2019	10/25/2019	11/25/2019	12/26/2019	1/27/2020	2/25/2020	3/25/2020	4/27/2020	5/26/2020	6/25/2020	7/27/2020
<b>A.</b>	<b>1 Asset Backed Securities</b>	<b>\$107,200,000</b>	<b>\$107,200,000</b>	<b>\$107,200,000</b>	<b>\$100,700,000</b>	<b>\$100,700,000</b>	<b>\$100,700,000</b>	<b>\$94,450,000</b>	<b>\$94,450,000</b>	<b>\$88,650,000</b>	<b>\$88,650,000</b>	<b>\$88,650,000</b>
<b>B.</b>	<b>1 Total Private Principal Balance</b>	\$103,015,164	\$100,883,546	\$98,725,740	\$96,724,149	\$94,709,233	\$92,630,703	\$90,762,505	\$88,801,864	\$87,227,517	\$85,656,362	<b>\$83,987,417</b>
	<b>2 Total Fund Accounts Balance</b>	\$6,392,066	\$8,633,538	\$10,604,489	\$6,093,388	\$8,186,045	\$10,272,871	\$5,829,799	\$7,764,523	\$3,316,771	\$4,857,387	<b>\$6,417,659</b>
	<b>3 Total Principal and Accrued Interest Balance</b>	\$103,462,031	\$101,310,888	\$99,145,353	\$97,130,608	\$95,105,899	\$93,004,155	\$91,110,054	\$89,161,732	\$87,583,339	\$86,062,856	<b>\$84,400,462</b>
	<b>4 Number of Loans</b>	14,385	14,218	14,038	13,886	13,731	13,543	13,370	13,219	13,094	12,975	<b>12,837</b>
	<b>5 Number of Borrowers</b>	12,313	12,174	12,033	11,913	11,787	11,634	11,481	11,356	11,248	11,151	<b>11,038</b>
<b>C.</b>	<b>1 Borrower Payments- Principal</b>	\$2,074,214	\$2,035,377	\$2,041,679	\$1,857,787	\$1,930,536	\$1,954,145	\$1,766,807	\$1,971,499	\$1,508,795	\$1,576,133	<b>\$1,668,400</b>
	<b>2 Borrower Payments- Interest</b>	\$512,605	\$506,057	\$464,974	\$447,147	\$444,541	\$436,413	\$405,441	\$375,086	\$341,043	\$294,631	<b>\$315,863</b>
<b>D.</b>	<b>1 Necessary Funds Transfer to Meet Obligations</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	<b>2 Administrative Allowance</b>	\$87,723	\$85,846	\$84,070	\$82,271	\$80,603	\$78,924	\$77,192	\$75,635	\$74,002	\$72,690	<b>\$71,380</b>
	<b>3 Cash Release to Access Group</b>	\$50,146	\$257,890	\$61,958	\$0	\$11,985	\$92,459	\$48,030	\$378,582	\$226,576	\$240,508	<b>\$239,944</b>
<b>E.</b>	<b>1 Weighted Average Coupon (WAC)</b>	5.56%	5.56%	5.20%	5.20%	5.20%	4.97%	4.97%	4.98%	4.53%	4.54%	<b>4.54%</b>
	<b>2 Weighted Average Remaining Maturity (WARM)</b>	85	81	82	82	79	79	79	76	76	76	<b>74</b>
<b>F.</b>	<b>1 Senior Notes Outstanding</b>	\$68,600,000	\$68,600,000	\$68,600,000	\$62,100,000	\$62,100,000	\$62,100,000	\$55,850,000	\$55,850,000	\$50,050,000	\$50,050,000	<b>\$50,050,000</b>
	<b>2 Subordinate Note Outstanding</b>	\$38,600,000	\$38,600,000	\$38,600,000	\$38,600,000	\$38,600,000	\$38,600,000	\$38,600,000	\$38,600,000	\$38,600,000	\$38,600,000	<b>\$38,600,000</b>
	<b>3 Senior Principal Distribution Amount</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	<b>4 Subordinate Principal Distribution Amount</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
	<b>5 Net Loan Rate</b>	5.11%	4.96%	4.55%	4.67%	4.59%	4.31%	4.43%	4.31%	4.04%	3.86%	<b>3.83%</b>
	<b>6 Senior Asset Percentage</b>	160.06%	160.17%	159.87%	166.09%	166.18%	184.72%	173.39%	173.44%	181.48%	181.54%	<b>181.44%</b>
	<b>7 Subordinate Asset Percentage</b>	102.39%	102.45%	102.25%	102.33%	102.37%	109.10%	102.40%	102.56%	102.46%	102.48%	<b>102.43%</b>