

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2003-A Notes

### Monthly Servicing Report

Report Date: August 25, 2020  
Collection Period: 07/01/20 to 07/31/20

<b>I. Series 2003-A Asset and Liability Summary</b>									
<b>A. Student Loan Portfolio and Fund Balance</b>									
						<b>June 30, 2020</b>	<b>Change</b>	<b>July 31, 2020</b>	
1	Principal Balance					\$43,807,216.25	(\$960,604.48)	\$42,846,611.77	
2	Accrued Interest					\$224,854.82	(\$39,239.71)	\$185,615.11	
3	Total Principal And Accrued Interest Balance					<b>\$44,032,071.07</b>	<b>(\$999,844.19)</b>	<b>\$43,032,226.88</b>	
4	Fund Accounts Balance					<b>\$1,920,858.11</b>	<b>\$670,108.89</b>	<b>\$2,590,967.00</b>	
5	<b>Total Student Loans And Fund Balance</b>					<b>\$45,952,929.18</b>	<b>(\$329,735.30)</b>	<b>\$45,623,193.88</b>	
<b>B. Student Loan Portfolio and Fund Balance</b>									
						<b>June 30, 2020</b>	<b>Change</b>	<b>July 31, 2020</b>	
1	Weighted Average Coupon (WAC)					4.55%	-1.12%	3.43%	
2	Weighted Average Remaining Maturity (WARM)					62	0	63	
3	Number of Loans					7,756	(88)	7,668	
4	Number of Borrowers					7,013	(76)	6,937	
<b>C. Notes and Certificates</b>									
						<b>7/31/2020</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>
							<b>June 30, 2020</b>	<b>Change</b>	<b>July 31, 2020</b>
									<b>% of</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	1.43000%	\$44,600,000.00	\$0.00	\$44,600,000.00	100.0%
5	<b>Total Notes and Certificates</b>				<b>1.43000%</b>	<b>\$44,600,000.00</b>	<b>\$0.00</b>	<b>\$44,600,000.00</b>	<b>100.0%</b>
<b>D. Fund Accounts Balance</b>									
						<b>June 30, 2020</b>	<b>Change</b>	<b>July 31, 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					\$35,645.03	(\$788.36)	\$34,856.67	
4	Collection Account					\$1,479,924.72	(\$32,151.19)	1,447,773.53	
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	\$58,336.80	\$58,336.80	
12	Class B Principal Account					\$5,288.36	\$644,711.64	\$650,000.00	
13	<b>Total Fund Accounts Balance</b>					<b>\$1,920,858.11</b>	<b>\$670,108.89</b>	<b>\$2,590,967.00</b>	

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II. Series 2003-A Transactions and Accruals		
<b>A.</b>	<b>Student Loan Cash Principal Activity</b>	<b>July 31, 2020</b>
	1 Borrower Payments - Total	(\$970,089.27)
	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>(\$970,089.27)</b>
<b>B.</b>	<b>Student Loan Non-Cash Principal Activity</b>	
	1 Capitalized Interest	\$10,016.81
	2 New Acquisitions/Cancellations - Fees	\$0.00
	3 Capitalized Guarantee Fees	\$0.00
	4a Small Balance and Other Adjustments	(\$532.02)
	4b Adjustments - Write-offs	\$0.00
	4 Total Adjustments	(\$532.02)
	<b>5 Total Non-Cash Principal Activity</b>	<b>\$9,484.79</b>
<b>C.</b>	<b>Total Student Loan Principal Activity</b>	<b>(\$960,604.48)</b>
<b>D.</b>	<b>Student Loan Cash Interest Activity</b>	
	1 Borrower Payments - Total	(\$164,940.25)
	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>(\$164,940.25)</b>
<b>E.</b>	<b>Student Loan Non-Cash Interest Activity</b>	
	1 Borrower Accruals	135,377.58
	2 Capitalized Interest	(\$10,016.81)
	3a Small Balance and Other Adjustments	\$339.77
	3b Adjustments - Write-offs	\$0.00
	3 Total Adjustments	\$339.77
	4 Fee Accruals	\$0.00
	<b>5 Total Non-Cash Interest Activity</b>	<b>\$125,700.54</b>
<b>F.</b>	<b>Total Student Loan Interest Activity</b>	<b>(\$39,239.71)</b>

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<b>III. Series 2003-A Collection Fund Activity</b>				
<b>A. Collection Fund</b>	<b>Beginning Balance</b>	<b>July 31, 2020</b>		
	Transfers to Other Funds	\$1,162,773.77		
	1a Amount received in the collection account related to the collection period	(\$1,162,773.77)		
	1b Earnings	\$1,414,606.97		
	1c Recoveries	\$15.79		
	1d Misc. Payments Received/Due	\$45,493.59		
	2 Only on capitalized interest release date any amount remaining in the CAPI account in excess of the CAPI account requirement	(\$49,916.32)		
	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>\$1,410,200.03</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>	\$36,506.01	\$36,506.01	\$0.00
	1b <b>Broker Dealer, Auction Agent and Other Fees</b>	\$1,214.11	\$1,214.11	\$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>	\$50,424.76	\$50,424.76	\$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>	\$955,206.35	\$955,206.35	\$0.00
11 Only on or after the Capitalized interest release date, any remainder to Access Group.	\$366,848.80	\$366,848.80	\$0.00	
<b>Total Payments</b>	<b>\$1,410,200.03</b>	<b>\$1,410,200.03</b>	<b>\$0.00</b>	

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### Monthly Servicing Report

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<b>IV. Series 2003-A Notes Waterfall for Distributions</b>					
				<b>Remaining Funds Balance</b>	<b>CAPI Account Uses</b>
<b>A.</b>		Total Available Funds (Collection Fund Account)	<b>\$1,410,200.03</b>	<b>\$1,410,200.03</b>	\$0.00
<b>B.</b>	<b>First</b>	<b>Administrative Allowance</b>	<b>\$37,720.12</b>	<b>\$1,372,479.91</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>	\$1,372,479.91	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	<b>\$0.00</b>	\$1,372,479.91	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	<b>\$0.00</b>	\$1,372,479.91	\$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	\$1,372,479.91	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	\$0.00	\$1,372,479.91	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	\$0.00	\$1,372,479.91	\$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>\$50,424.76</b>	\$1,322,055.15	\$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	\$1,322,055.15	\$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	\$1,322,055.15	\$0.00
<b>H.</b>	<b>Seventh</b>	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$1,322,055.15	\$0.00
<b>I.</b>	<b>Eighth</b>	Reserved	\$0.00	\$1,322,055.15	\$0.00
<b>J.</b>	<b>Ninth</b>	Payment of any carry-over amounts due with respect to the class B notes	\$0.00	\$1,322,055.15	\$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>	\$1,322,055.15	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-2 [VRN]	<b>\$0.00</b>	\$1,322,055.15	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2003-A Class A-3 [VRN]	<b>\$0.00</b>	\$1,322,055.15	\$0.00
	(d)	Student Loan Asset-Backed Notes, Subordinate Series 2003-A Class B [ARC]	<b>\$955,206.35</b>	\$366,848.80	\$0.00
	(e)	<b>Total Principal Distribution on Notes or Obligations:</b>	<b>\$955,206.35</b>		
<b>L.</b>	<b>Eleventh</b>	Only on or after the Capitalized interest release date, any remainder to Access Group.	<b>\$366,848.80</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	\$44,600,000.00		
4 Amount of Accrued Interest	\$122,728.03		
5 Plus investment earnings and late fees	\$18.48		
6 Minus Amount of interest on FRN	\$0.00		
7 Minus portion of Administrative allowance	\$16,067.48		
8 Minus Notes fees expected during current Interest Period	\$1,214.11		
9 Annualized Net Loan Rate based on Current ARC Notes Outstanding	2.84%		
<b>Net Loan Rate</b>	<b>2.84%</b>		
<b>B. Senior Asset Percentage</b>			
	<b>Pre-Distribution</b>	<b>Post-Distribution</b>	
1 Student Loan Portfolio Balance	\$43,032,226.88	\$43,032,226.88	
2 Fund Balances	\$2,590,985.48	\$2,127,268.82	
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	\$43,032,226.88	\$43,032,226.88	
2 Fund Balances	\$2,590,985.48	\$2,127,268.82	
3 All Notes Interest and Fees Accrued	\$14,702.04	\$14,702.04	
4 All Notes Outstanding	\$43,950,000.00	\$43,950,000.00	
<b>Subordinate Asset Percentage</b>	<b>103.77%</b>	<b>102.72%</b>	

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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	7,668	\$42,846,611.77	100.00%
	2 Total By Loan Type Distribution	<b>7,668</b>	<b>\$42,846,611.77</b>	<b>100.00%</b>
<b>B. Borrower Status Distribution:</b>	1 In-School	4	\$37,280.01	0.09%
	2 Grace	0	\$0.00	0.00%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	271	\$2,036,520.85	4.75%
	5 Repayment	7,372	\$40,604,828.84	94.77%
	6 Interim Charge-Offs	21	\$167,982.07	0.39%
	7 Total By Borrower Status Distribution	<b>7,668</b>	<b>\$42,846,611.77</b>	<b>100.00%</b>
<b>C. School Type Distribution:</b>	1 Graduate	7,630	\$42,602,751.57	99.43%
	2 Undergraduate	38	\$243,860.20	0.57%
	3 Total By Loan Type Distribution	<b>7,668</b>	<b>\$42,846,611.77</b>	<b>100.00%</b>

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VII. Series 2003-A Notes		Portfolio Status By Loan Type		
Status	# of Loans	Amount (\$)	Percentage (%)	
<b>A.</b>	<b>INTERIM:</b>		Includes Accrued Int.	
	In-School			
	Current	4	\$69,577.70	0.16%
<b>B.</b>	<b>Grace</b>			
	Current	0	\$0.00	0.00%
<b>C.</b>	<b>TOTAL INTERIM</b>	<b>4</b>	<b>\$69,577.70</b>	<b>0.16%</b>
<b>D.</b>	<b>REPAYMENT:</b>			
	<b>Active</b>			
	Current	6,930	\$37,737,885.73	87.70%
	1-29 Days Delinquent	355	\$2,330,780.24	5.42%
	30-59 Days Delinquent	42	\$318,149.43	0.74%
	60-89 Days Delinquent	17	\$130,480.12	0.30%
	90-119 Days Delinquent	9	\$70,229.54	0.16%
	120-149 Days Delinquent	7	\$49,788.27	0.12%
	150-179 Days Delinquent	11	\$85,790.93	0.20%
	> 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	271	\$2,062,298.39	4.79%
<b>G.</b>	<b>Interim Charge-Offs</b>	<b>21</b>	<b>\$173,524.37</b>	<b>0.40%</b>
<b>H.</b>	<b>TOTAL REPAYMENT</b>	<b>7,663</b>	<b>\$42,958,927.02</b>	<b>99.84%</b>
<b>I.</b>	<b>TOTAL PORTFOLIO</b>	<b>7,667</b>	<b>\$43,028,504.72</b>	<b>100.00%</b>

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#### VIII. Series 2003-A Portfolio Summary Report

<b>A.</b>	1 ABS Notes Outstanding		<b>\$44,600,000</b>
<b>B.</b>	1 Total Private Principal Outstanding Balance		\$42,846,612
	2 Total Fund Accounts Balance		\$2,590,967
	3 Total Principal and Accrued Interest Balance		\$43,032,227
	4 Number of Loans		7,668
	5 Number of Borrowers		6,937
<b>C.</b>	1 Borrower Payments- Principal		\$970,089
	2 Borrower Payments- Interest		\$164,940
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations		\$0
	2 Administrative Allowance		\$36,506
	3 Cash Release to Access Group Inc		\$366,849
<b>E.</b>	1 Weighted Average Coupon (WAC)		3.43%
	2 Weighted Average Remaining Maturity (WARM)		63
<b>F.</b>	1 Senior Notes Outstanding		\$0
	2 Subordinate Note Outstanding		\$44,600,000
	3 Senior Principal Distribution Amount		\$0
	4 Subordinate Principal Distribution Amount		\$0
	5 Net Loan Rate		2.84%
	6 Senior Asset Percentage	N/A	
	7 Total Asset Percentage		103.77%



**ACCESS GROUP, INC.**  
**Student Loan Asset Backed Series 2003-A Notes**  
**Portfolio Trend Analysis Report**  
**July 31, 2020**

<b>IX. Asset-Backed Securities Notes Series 2003-A</b>												
	Collection Periods	September-19	October-19	November-19	December-19	January-20	February-20	March-20	April-20	May-20	June-20	July-20
	Reporting Date	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	8/25/2020
<b>A.</b>	1 Asset Backed Securities	\$54,206,300	\$53,282,762	\$51,780,645	\$51,012,283	\$49,861,081	\$48,375,703	\$47,486,408	\$46,256,685	\$44,950,000	\$44,600,000	\$44,600,000
<b>B.</b>	1 Total Private Principal Balance	\$53,286,724	\$52,148,824	\$51,057,317	\$49,983,204	\$48,878,466	\$47,737,007	\$46,633,103	\$45,726,368	\$44,780,340	\$43,807,216	\$42,846,612
	2 Total Fund Accounts Balance	\$2,049,293	\$2,303,477	\$1,943,037	\$2,329,016	\$2,334,061	\$2,012,097	\$2,273,354	\$1,958,369	\$1,662,747	\$1,920,858	\$2,590,967
	3 Total Principal and Accrued Interest Balance	\$53,508,432	\$52,362,546	\$51,264,167	\$50,182,522	\$49,068,351	\$47,915,829	\$46,820,616	\$45,914,034	\$44,994,609	\$44,032,071	\$43,032,227
	4 Number of Loans	8,558	8,464	8,379	8,293	8,199	8,104	8,010	7,944	7,858	7,756	7,668
	5 Number of Borrowers	7,721	7,636	7,565	7,488	7,408	7,317	7,232	7,175	7,099	7,013	6,937
<b>C.</b>	1 Borrower Payments- Principal	\$1,077,799	\$1,060,930	\$1,020,759	\$1,072,274	\$1,085,882	\$1,098,040	\$1,108,939	\$880,157	\$940,924	\$965,743	\$970,089
	2 Borrower Payments- Interest	\$266,611	\$249,350	\$237,753	\$235,921	\$229,630	\$211,043	\$197,779	\$176,294	\$154,570	\$161,265	\$164,940
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2 Administrative Allowance	\$45,339	\$44,406	\$43,457	\$42,548	\$41,653	\$40,732	\$39,781	\$38,861	\$38,105	\$37,317	\$36,506
	3 Cash Release to Access Group	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$481,946	\$430,536	\$366,849
<b>E.</b>	1 Weighted Average Coupon (WAC)	5.59%	5.22%	5.22%	5.22%	4.99%	4.99%	5.00%	4.56%	4.56%	4.55%	3.43%
	2 Weighted Average Remaining Maturity (WARM)	70	70	70	67	67	68	65	65	65	62	63
<b>F.</b>	1 Senior Notes Outstanding	\$8,906,300	\$7,982,762	\$6,480,645	\$5,712,283	\$4,561,081	\$3,075,703	\$2,186,408	\$956,685	\$0	\$0	\$0
	2 Subordinate Note Outstanding	\$45,300,000	\$45,300,000	\$45,300,000	\$45,300,000	\$45,300,000	\$45,300,000	\$45,300,000	\$45,300,000	\$44,950,000	\$44,600,000	\$44,600,000
	3 Senior Principal Distribution Amount	\$1,282,587	\$923,538	\$1,502,117	\$768,362	\$1,151,203	\$1,485,378	\$889,295	\$1,229,723	\$956,685	\$0	\$0
	4 Subordinate Principal Distribution Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000	\$0
	5 Net Loan Rate	5.17%	4.78%	4.81%	4.78%	4.57%	4.58%	4.54%	4.08%	4.06%	4.00%	2.84%
	6 Senior Asset Percentage	623.78%	684.77%	821.00%	919.25%	1126.98%	1623.32%	2245.40%	5003.90%	N/A	N/A	N/A
	7 Subordinate Asset Percentage	102.41%	102.50%	102.59%	102.75%	102.87%	102.96%	103.10%	103.35%	103.79%	102.99%	103.77%