**Student Loan Asset Backed Series 2007-A Notes Quarterly Servicing Report** 

Report Date: May 25, 2022

Student Loan Portfolio and Fund Balance				January 31, 2022	Change	April 30, 2022	
1 Principal Balance				\$98,368,414.28	(\$7,046,793.76)	\$91,321,620.52	
2 Accrued Interest				\$568,635.77	(\$54,217.42)	\$514,418.35	
3 Total Principal And Accrued Interest Balance 4 Fund Accounts Balance				\$98,937,050.05 \$10,598,148.38	(\$7,101,011.18) \$88,098.06	\$91,836,038.87 \$10,686,246.44	
5 Total Student Loans And Fund Balance				\$109,535,198.43	(\$7,012,913.12)	\$102,522,285.31	
Student Loan Portfolio and Fund Balance				January 31, 2022	Change	April 30, 2022	
<ul><li>1 Weighted Average Coupon (WAC)</li><li>2 Weighted Average Remaining Maturity (WARM)</li><li>3 Number of Loans</li><li>4 Number of Borrowers</li></ul>	[includes in-school period]		3.45% 78 11,865 9,927	0.33% (3) (471) (385)	3.78% 76 11,394 9,542		
			4/30/2022	Balance	Balance	Balance	% of
Notes and Certificates		CUSIP	Interest. Rate	January 31, 2022	Change	April 30, 2022	O/S Securities
		004000000	0.00000%	\$0.00	\$0.00	\$0.00	0.00%
1 Student Loan Asset Backed Series 2007-A Notes Senior Class		00432CDG3					0.000
1 Student Loan Asset Backed Series 2007-A Notes Senior Class 2 Student Loan Asset Backed Series 2007-A Notes Senior Class	A-2 FRN	00432CDH1	0.00000%	\$0.00	\$0.00	\$0.00	0.00%
<ol> <li>Student Loan Asset Backed Series 2007-A Notes Senior Class</li> <li>Student Loan Asset Backed Series 2007-A Notes Senior Class</li> <li>Student Loan Asset Backed Series 2007-A Notes Senior Class</li> </ol>	A-2 FRN A-3 FRN	00432CDH1 00432CDJ7	0.00000% 0.79757%	\$0.00 \$84,563,844.71	(\$5,356,798.41)	\$79,207,046.30	81.28%
Student Loan Asset Backed Series 2007-A Notes Senior Class     Student Loan Asset Backed Series 2007-A Notes Senior Class	A-2 FRN	00432CDH1	0.00000%	\$0.00	·		
Student Loan Asset Backed Series 2007-A Notes Senior Class     Student Loan Asset Backed Series 2007-A Notes Senior Class     Student Loan Asset Backed Series 2007-A Notes Senior Class     Student Loan Asset Backed Series 2007-A Notes Subordinate Class     Total Notes and Certificates	A-2 FRN A-3 FRN	00432CDH1 00432CDJ7	0.00000% 0.79757% 1.04757%	\$0.00 \$84,563,844.71 \$19,471,459.10 <b>\$104,035,303.81</b>	(\$5,356,798.41) (\$1,233,442.99) (\$6,590,241.40)	\$79,207,046.30 \$18,238,016.11 <b>\$97,445,062.41</b>	81.28% 18.72%
Student Loan Asset Backed Series 2007-A Notes Senior Class     Student Loan Asset Backed Series 2007-A Notes Senior Class     Student Loan Asset Backed Series 2007-A Notes Senior Class     4 Student Loan Asset Backed Series 2007-A Notes Subordinate Class     5 Total Notes and Certificates  Fund Accounts Balance	A-2 FRN A-3 FRN	00432CDH1 00432CDJ7	0.00000% 0.79757% 1.04757%	\$0.00 \$84,563,844.71 \$19,471,459.10 <b>\$104,035,303.81</b> January 31, 2022	(\$5,356,798.41) (\$1,233,442.99) (\$6,590,241.40) Change	\$79,207,046.30 \$18,238,016.11 <b>\$97,445,062.41</b> April 30, 2022	81.28% 18.72%
<ol> <li>Student Loan Asset Backed Series 2007-A Notes Senior Class</li> <li>Student Loan Asset Backed Series 2007-A Notes Senior Class</li> <li>Student Loan Asset Backed Series 2007-A Notes Senior Class</li> <li>Student Loan Asset Backed Series 2007-A Notes Subordinate Class</li> </ol>	A-2 FRN A-3 FRN	00432CDH1 00432CDJ7	0.00000% 0.79757% 1.04757%	\$0.00 \$84,563,844.71 \$19,471,459.10 <b>\$104,035,303.81</b>	(\$5,356,798.41) (\$1,233,442.99) (\$6,590,241.40)	\$79,207,046.30 \$18,238,016.11 <b>\$97,445,062.41</b>	81.28% 18.72%

#### **Student Loan Asset Backed Series 2007-A Notes**

#### **Quarterly Servicing Report**

Report Date: May 25, 2022

II.	Series 2007-A Transactions and Accruals		
Α.	Student Loan Cash Principal Activity	April 30, 2022	
	1 Borrower Payments - Total 2 Claim Payments 3 Refunds 4 Reversals 5a New Acquisitions - Principal 5b Cancellations - Principal 5c New Acquisitions - Sale Transfers 5d New Acquisitions - Repurchases 5 New Acquisitions - Total 6 Total Cash Principal Activity	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
В.	Student Loan Non-Cash Principal Activity  1 Capitalized Interest 2 New Acquisitions/Cancellations - Fees 3 Capitalized Guarantee Fees 4a Small Balance and Other Adjustments 4b Adjustments - Write-offs 4 Total Adjustments 5 Total Non-Cash Principal Activity  Total Student Loan Principal Activity	(\$6,247.83) (\$349,204.63)	\$46,653.91 \$0.00 \$0.00 (\$355,452.46) (\$308,798.55)
	Student Loan Interest Activity  1 Borrower Payments - Total 2 Claim Payments		(\$884,613.14) \$0.00
	<ul> <li>3a New Acquisitions - Sale Transfers</li> <li>3b New Acquisitions - Repurchases</li> <li>3 New Acquisitions</li> <li>4 Other Adjustments</li> <li>5 Total Interest Collections</li> </ul>	\$0.00 \$0.00	\$0.00 \$0.00 <b>(\$884,613.14)</b>
E.	Student Loan Non-Cash Interest Activity  1 Borrower Accruals 2 Capitalized Interest 3a Small Balance and Other Adjustments 3b Adjustments - Write-offs 3 Total Adjustments 4 Fee Accruals 5 Total Non-Cash Interest Adjustments	\$6,776.54 (\$13,456.11)	876,870.16 (\$46,653.91) (\$6,679.57) \$6,859.04 \$830,395.72
F.	Total Student Loan Interest Activity		(\$54,217.42)

# **Student Loan Asset Backed Series 2007-A Notes Quarterly Servicing Report**

Report Date: May 25, 2022

Ш	So	rice 2007 A Callaction Fund Activity			
ш.	Se	ries 2007-A Collection Fund Activity			
Α.		Collection Fund	April 30, 2022	]	
		Beginning Balance	\$7,895,973.85		
		Transfers to Other Funds	(\$7,895,973.85)		
	1a	Amount received in the collection account related to the collection period	\$7,706,992.79		
	1b	Recoveries	\$361,358.17		
	1c	Misc. Payments Received/Due	\$0.00		
	2	Payments under interest rate cap (respect to related interest period)	\$0.00		
	3	Interest on the account balance invested under investment agreement (Earnings)	\$68.26		
	4	Accrued interest as of the end of the Collection Period received prior to the Quarterly Payment Date	\$37.65		
	5	Amount Remaining in the Capitalized interest account (only on a CAPI interest release date)	\$0.00		
	6	Amount in the Capitalized interest account (after the application of funds in collection account)	\$0.00		
	7	Other amounts received in the Collection after the last day of the related collection period	\$0.00		
		Ending Balance	\$8,068,456.87		
В.		Required Payments Under Waterfall	Payment	Distribute from Collection	Transfer from Capitalized Fund
	1a	Administrative Allowance	\$245,921.04	\$245,921.04	\$0.00
	1b	Trustee Fees	\$12,500.00	\$12,500.00	\$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	\$156,178.10	\$156,178.10	\$0.00
	3	Payment of any class Senior notes maturing on that quarterly payment date	\$0.00	\$0.00	\$0.00
	4	Payment of current Interest on the Class B Notes, unless sub note Interest trigger in effect	\$47,233.29	\$47,233.29	\$0.00
	5a	Payment of Principal Distribution Amount on Senior Notes; Class A-1	\$0.00	\$0.00	\$0.00
	5b	Payment of Principal Distribution Amount on Senior Notes; Class A-2	\$0.00	\$0.00	\$0.00
	5c	Payment of Principal Distribution Amount on Senior Notes; Class A-3	\$0.00	\$0.00	\$0.00
	6	Payment of Subordinate Class B note Principal Maturing on quarterly Payment date	\$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 principal with respect to the notes (Allocation of Principal Payments)	\$6,841,547.34	\$6,841,547.34	\$0.00
	9	Payment of any Interest on the Class B Notes that was not paid on any prior quarterly payment date	\$0.00	\$0.00	\$0.00
	10	Only on or after the Capitalized interest release date, any remainder to Access Group.	\$765,077.11	• •	\$0.00
		Total Payment	\$8,068,456.87	\$8,068,456.87	\$0.00

# **Student Loan Asset Backed Series 2007-A Notes Quarterly Servicing Report**

Report Date: May 25, 2022

				Remaining Funds Balance	CAPI Account Uses
Α.		Total Available Funds (Collection Fund Account)	\$8,068,456.87	\$8,068,456.87	\$0.00
В.	First	Administrative Allowance	\$258,421.04	\$7,810,035.83	\$0.0
C.	(a) (b) (c)	Payment of Interest Distribution Amount on Senior Notes or Senior Obligations: Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-1 [FRN] Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-2 [FRN] Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-3 [FRN] Total Interest Distribution on Senior Notes or Obligations:	\$0.00 \$0.00 \$156,178.10 \$156,178.10	\$7,810,035.83 \$7,810,035.83 \$7,653,857.73	\$0.00 \$0.00 \$0.00
D.	Third	Payment of any class Senior notes maturing on that quarterly payment date	\$0.00	\$7,653,857.73	\$0.00
E.	Fourth	Payment of current Interest on the Class B Notes, unless sub note Interest trigger in effect	\$47,233.29	\$7,606,624.45	\$0.0
F.	(a) (b) (c)	Payment of Principal Distribution Amount on Senior Notes or Senior Obligations: Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-1 [FRN] Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-2 [FRN] Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-3 [FRN] Total Principal Distribution on Senior Notes or Obligations:	\$0.00 \$0.00 \$0.00 \$0.00	\$7,606,624.45 \$7,606,624.45 \$7,606,624.45	\$0.00 \$0.00 \$0.00
G.	Sixth	Payment of Subordinate Class B note Principal Maturing on quarterly Payment date	\$0.00	\$7,606,624.45	\$0.0
н.	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$7,606,624.45	\$0.0
I.	(b) (c) (d)	Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-1 [FRN] Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-2 [FRN] Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-3 [FRN] Student Loan Asset-Backed Notes, Senior Series 2007-A Class B [FRN] Total Principal Distribution on Notes or Obligations:	\$0.00 \$0.00 5,561,069.42 1,280,477.92 <b>\$6,841,547.34</b>	\$7,606,624.45 \$7,606,624.45 \$7,606,624.45 \$2,045,555.03 \$765,077.11	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
J.	Ninth	Payment of any Interest on the Class B Notes that was not paid on any prior quarterly payment date	\$0.00	\$765,077.11	\$0.0
K.	Tenth	Only on or after the Capitalized interest release date, any remainder to Access Group.	\$765,077.11	\$0.00	\$0.0

### **Student Loan Asset Backed Series 2007-A Notes Quarterly Servicing Report**

Report Date: May 25, 2022

Α.	Senior Asset Percentage	
	1 Student Loan Portfolio Balance	\$91,321,620.52
	2 Capitalized Fund Balance	\$2,000,000.00
	3 Senior Notes Outstanding (a)	\$73,645,976.88
	Senior Asset Percentage	126.72%
В.	Total Asset Percentage	
	1 Student Loan Portfolio Balance	\$91,321,620.52
	2 Capitalized Fund Balance	\$2,000,000.00
	3 All Notes Outstanding (a)	\$90,603,515.07
	Total Asset Percentage	103.00%

**Student Loan Asset Backed Series 2007-A Notes Quarterly Servicing Report** 

Report Date: May 25, 2022

		Number of Loans	Dollar Amount	% of Portfolio
A.	Loan Type Distribution:			
	1 Private Loans	11,394	\$91,321,620.52	100.00%
	2 Total By Loan Type Distribution	11,394	\$91,321,620.52	100.00%
B.	Borrower Status Distribution:			
	1 In-School	9	\$197,144.00	0.22%
	2 Grace	2	\$34,910.00	0.04%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	31	\$777,947.51	0.85%
	5 Repayment	11,346	\$90,251,111.10	98.83%
	6 Interim Charge-Offs	6	\$60,507.91	0.07%
	7 Total By Borrower Status Distribution	11,394	\$91,321,620.52	100.00%
C.	School Type Distribution:			
	1 Graduate	11,300	\$90,385,042.22	98.97%
	2 Undergraduate	94	\$936,578.30	1.03%
	3 Total By Loan Type Distribution	11,394	\$91,321,620.52	100.00%

Student Loan Asset Backed Series 2007-A Notes

**Quarterly Servicing Report** 

Report Date: May 25, 2022

VII	Series 2007-A Notes	Portfolio Status By Loan Type				
V III.	Status	# of Loans	Amount (\$)	Percentage (%)		
	INTERIM:		Includes Accrued Int.	r crecinage (70)		
Α.			includes Accided int.			
A.	In-School Current	9	\$395,747.35	0.43%		
В.	Grace					
	Current	2	\$65,916.84	0.07%		
C.	TOTAL INTERIM	11	\$ 461,664	0.50%		
D.	REPAYMENT:					
	Active					
	Current	10,512	\$82,230,026.23	89.54%		
	1-29 Days Delinquent	603	\$5,556,538.19	6.05%		
	30-59 Days Delinquent	109	\$1,310,406.35	1.43%		
	60-89 Days Delinquent 90-119 Days Delinquent	41	\$420,368.38 \$274.656.02	0.46%		
	120-149 Days Delinquent	28   31	\$274,656.02 \$320,532.64	0.30% 0.35%		
	150-179 Days Delinquent	22	\$371,955.25	0.41%		
	> 180 Days Delinquent	0	\$0.00	0.00%		
E.	Deferment:					
	Current	0	\$0.00	0.00%		
F.	Forbearance:					
	Current	31	\$828,817.72	0.90%		
G.	Claims	6	\$61,073.90	0.07%		
Н.	TOTAL REPAYMENT	11,383	\$ 91,374,374.68	99.50%		
I.	TOTAL PORTFOLIO	11,394	\$ 91,836,038.87	100.00%		

## **Student Loan Asset Backed Series 2007-A Notes Quarterly Servicing Report**

Report Date: May 25, 2022

Collection Period: 02/01/2022 to 04/30/2022

A.	1 ABS Notes Outstanding	\$97,445,062
B.	1 Total Private Principal Outstanding Balance	\$91,321,621
	2 Total Fund Accounts Balance	\$10,686,246
	3 Total Principal and Accrued Interest Balance	\$91,836,039
	4 Number of Loans	11,394
	5 Number of Borrowers	9,542
C.	1 Borrower Payments- Principal	\$6,737,995
	2 Borrower Payments- Interest	\$884,613
D.	Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$245,921
	3 Cash Release to Access Group Inc	\$765,077
E.	1 Weighted Average Coupon (WAC)	3.78%
	2 Weighted Average Remaining Maturity (WARM)	76
F.	1 Senior Notes Outstanding	\$79,207,046
	2 Subordinate Note Outstanding	\$18,238,016
	3 Senior Principal Distribution Amount	\$5,356,798
	4 Subordinate Principal Distribution Amount	\$1,233,443
	5 Senior Asset Percentage	126.72%
	6 Total Asset Percentage	103.00%

5/12/2022 2:36 PM Series 2007-A QSR-052522 VIII-Portfolio-Summary

# Student Loan Asset Backed Series 2007-A Notes Portfolio Trend Analysis Report April 30, 2022

#### IX. Asset-Backed Securities Notes Series 2007-A

	Collection Periods	April-21	July-21	October-21	January-22	April-22
	Reporting Date	5/25/2021	8/25/2021	11/26/2021	2/25/2022	5/25/2022
Α.	1 Asset Backed Securities	\$125,311,750	\$117,791,617	\$110,897,051	\$104,035,304	\$97,445,062
В.	1 Total Private Principal Balance	\$119,325,366	\$112,223,962	\$105,156,363	\$98,368,414	\$91,321,621
	2 Total Fund Accounts Balance	\$11,641,157	\$11,049,936	\$11,097,905	\$10,598,148	\$10,686,246
	3 Total Principal and Accrued Interest Balance	\$120,104,391	\$112,953,050	\$105,815,155	\$98,937,050	\$91,836,039
	4 Number of Loans	13,098	12,682	12,278	11,865	11,394
	5 Number of Borrowers	10,909	10,588	10,263	9,927	9,542
C.	1 Borrower Payments- Principal	\$7,505,663	\$6,943,961	\$6,940,613	\$6,607,761	\$6,737,995
	2 Borrower Payments- Interest	\$1,164,605	\$1,084,168	\$1,038,225	\$968,625	\$884,613
D.	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0
	2 Administrative Allowance	\$317,678	\$298,313	\$280,560	\$262,891	\$245,921
	3 Cash Release to Access Group	\$941,480	\$968,963	\$1,175,137	\$904,833	\$765,077
E.	1 Weighted Average Coupon (WAC)	3.47%	3.41%	3.40%	3.45%	3.78%
	2 Weighted Average Remaining Maturity (WARM)	87	84	81	78	76
F.	1 Senior Notes Outstanding	\$101,858,148	\$95,745,498	\$90,141,333	\$84,563,845	\$79,207,046
	2 Subordinate Note Outstanding	\$23,453,602	\$22,046,119	\$20,755,718	\$19,471,459	\$18,238,016
	3 Senior Principal Distribution Amount	\$5,698,154	\$6,112,649	\$5,604,165	\$5,577,489	\$5,356,798
	4 Subordinate Principal Distribution Amount	\$1,312,043	\$1,407,483	\$1,290,401	\$1,284,259	\$1,233,443
	5 Senior Asset Percentage	126.72%	126.72%	126.72%	126.72%	126.72%
	6 Total Asset Percentage	103.00%	103.00%	103.00%	103.00%	103.00%