

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2007-A Notes

### Quarterly Servicing Report

Report Date: November 25, 2022  
Collection Period: 08/01/2022 to 10/31/2022

| <b>I. Series 2007-A Asset and Liability Summary</b> |   |     |     |           |  |                        |                         |                         |                             |                |
|---|---|-----|-----|-----------|--|------------------------|-------------------------|-------------------------|-----------------------------|----------------|
| <b>A. Student Loan Portfolio and Fund Balance</b>   |   |     |     |           |  |                        |                         |                         |                             |                |
|   |   |     |     |           |  | <b>July 31, 2022</b>   | <b>Change</b>           | <b>October 31, 2022</b> |                             |                |
| 1   | Principal Balance   |     |     |           |  | \$85,751,990.89        | (\$5,446,929.17)        | \$80,305,061.72         |                             |                |
| 2   | Accrued Interest  |     |     |           |  | \$538,030.77           | \$14,908.94             | \$552,939.71            |                             |                |
| 3   | Total Principal And Accrued Interest Balance                    |     |     |           |  | <b>\$86,290,021.66</b> | <b>(\$5,432,020.23)</b> | <b>\$80,858,001.43</b>  |                             |                |
| 4   | Fund Accounts Balance   |     |     |           |  | <b>\$9,164,519.50</b>  | <b>\$95,620.62</b>      | <b>\$9,260,140.12</b>   |                             |                |
| 5   | <b>Total Student Loans And Fund Balance</b>                     |     |     |           |  | <b>\$95,454,541.16</b> | <b>(\$5,336,399.61)</b> | <b>\$90,118,141.55</b>  |                             |                |
| <b>B. Student Loan Portfolio and Fund Balance</b>   |   |     |     |           |  |                        |                         |                         |                             |                |
|   |   |     |     |           |  | <b>July 31, 2022</b>   | <b>Change</b>           | <b>October 31, 2022</b> |                             |                |
| 1   | Weighted Average Coupon (WAC)                                   |     |     |           |  | 4.89%                  | 1.50%                   | 6.39%                   |                             |                |
| 2   | Weighted Average Remaining Maturity (WARM)                      |     |     |           |  | 73                     | (2)                     | 71                      | [includes in-school period] |                |
| 3   | Number of Loans   |     |     |           |  | 11,078                 | (351)                   | 10,727                  |                             |                |
| 4   | Number of Borrowers   |     |     |           |  | 9,290                  | (282)                   | 9,008                   |                             |                |
| <b>C. Notes and Certificates</b>                    |   |     |     |           |  |                        |                         |                         |                             |                |
|   |   |     |     |           |  | <b>10/31/2022</b>      | <b>Balance</b>          | <b>Balance</b>          | <b>Balance</b>              |                |
|   |   |     |     |           |  | <b>Interest. Rate</b>  | <b>July 31, 2022</b>    | <b>Change</b>           | <b>October 31, 2022</b>     |                |
|   |   |     |     |           |  |                        |                         |                         | <b>% of</b>                 |                |
|   |   |     |     |           |  |                        |                         |                         | <b>O/S Securities</b>       |                |
| 1   | Student Loan Asset Backed Series 2007-A Notes Senior Class      | A-1 | FRN | 00432CDG3 |  | 0.00000%               | \$0.00                  | \$0.00                  | \$0.00                      | 0.00%          |
| 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%          |
| 3   | Student Loan Asset Backed Series 2007-A Notes Senior Class      | A-3 | FRN | 00432CDJ7 |  | 3.29686%               | \$73,645,976.88         | (\$4,395,346.04)        | \$69,250,630.84             | 81.28%         |
| 4   | Student Loan Asset Backed Series 2007-A Notes Subordinate Class | B   | FRN | 00432CDK4 |  | 3.54686%               | \$16,957,538.19         | (\$1,012,061.37)        | \$15,945,476.82             | 18.72%         |
| 5   | <b>Total Notes and Certificates</b>                             |     |     |           |  | <b>3.34365%</b>        | <b>\$90,603,515.07</b>  | <b>(\$5,407,407.41)</b> | <b>\$85,196,107.66</b>      | <b>100.00%</b> |
| <b>D. Fund Accounts Balance</b>                     |   |     |     |           |  |                        |                         |                         |                             |                |
|   |   |     |     |           |  | <b>July 31, 2022</b>   | <b>Change</b>           | <b>October 31, 2022</b> |                             |                |
| 1   | Main Account  |     |     |           |  | \$0.00                 | \$0.00                  | \$0.00                  |                             |                |
| 2   | Capitalized Interest Account                                    |     |     |           |  | \$2,000,000.00         | \$0.00                  | \$2,000,000.00          |                             |                |
| 3   | Collection Account  |     |     |           |  | \$7,164,519.50         | \$95,620.62             | \$7,260,140.12          |                             |                |
| 4   | <b>Total Fund Accounts Balance</b>                              |     |     |           |  | <b>\$9,164,519.50</b>  | <b>\$95,620.62</b>      | <b>\$9,260,140.12</b>   |                             |                |

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Collection Period: 08/01/2022 to 10/31/2022

| II. Series 2007-A Transactions and Accruals |   |                         |
|---|---|-------------------------|
| <b>A.</b>                                   | <b>Student Loan Cash Principal Activity</b>     | <b>October 31, 2022</b> |
| 1   | Borrower Payments - Total                       | (\$5,279,409.87)        |
| 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   | <b>Total Cash Principal Activity</b>            | <b>(\$5,279,409.87)</b> |
| <b>B.</b>                                   | <b>Student Loan Non-Cash Principal Activity</b> |                         |
| 1   | Capitalized Interest                            | \$36,400.94             |
| 2   | New Acquisitions/Cancellations - Fees           | \$0.00                  |
| 3   | Capitalized Guarantee Fees                      | \$0.00                  |
| 4a  | Small Balance and Other Adjustments             | (\$1,739.57)            |
| 4b  | Adjustments - Write-offs                        | (\$202,180.67)          |
| 4   | Total Adjustments                               | (\$203,920.24)          |
| 5   | <b>Total Non-Cash Principal Activity</b>        | <b>(\$167,519.30)</b>   |
| <b>C.</b>                                   | <b>Total Student Loan Principal Activity</b>    | <b>(\$5,446,929.17)</b> |
| <b>D.</b>                                   | <b>Student Loan Interest Activity</b>           |                         |
| 1   | Borrower Payments - Total                       | (\$1,128,870.55)        |
| 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   | <b>Total Interest Collections</b>               | <b>(\$1,128,870.55)</b> |
| <b>E.</b>                                   | <b>Student Loan Non-Cash Interest Activity</b>  |                         |
| 1   | Borrower Accruals                               | 1,175,995.05            |
| 2   | Capitalized Interest                            | (\$36,400.94)           |
| 3a  | Small Balance and Other Adjustments             | \$2,020.52              |
| 3b  | Adjustments - Write-offs                        | (\$5,441.34)            |
| 3   | Total Adjustments                               | (\$3,420.82)            |
| 4   | Fee Accruals                                    | \$7,606.20              |
| 5   | <b>Total Non-Cash Interest Adjustments</b>      | <b>\$1,143,779.49</b>   |
| <b>F.</b>                                   | <b>Total Student Loan Interest Activity</b>     | <b>\$14,908.94</b>      |

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2007-A Notes

### Quarterly Servicing Report

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### III. Series 2007-A Collection Fund Activity

| <b>A. Collection Fund</b>                   |  | <b>October 31, 2022</b> |                                   |                                       |
|---|--|-------------------------|-----------------------------------|---------------------------------------|
|   | Beginning Balance  |                         | \$6,595,693.70                    |                                       |
|   | Transfers to Other Funds   |                         | (\$6,595,693.70)                  |                                       |
| 1a  | Amount received in the collection account related to the collection period                           |                         | \$6,349,661.33                    |                                       |
| 1b  | Recoveries   |                         | \$282,938.83                      |                                       |
| 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)                       |                         | \$61.64                           |                                       |
| 4   | Accrued interest as of the end of the Collection Period received prior to the Quarterly Payment Date |                         | \$33.68                           |                                       |
| 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                            |                                       |
|   | <b>Ending Balance</b>  |                         | <b>\$6,632,695.48</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>  | <b>\$214,379.98</b>     | <b>\$214,379.98</b>               | <b>\$0.00</b>                         |
| 1b  | <b>Trustee Fees</b>  | <b>\$0.00</b>           | <b>\$0.00</b>                     | <b>\$0.00</b>                         |
| 2a  | <b>Payment of Interest Distribution Amount on Senior Notes; Class A-1</b>                            | <b>\$0.00</b>           | <b>\$0.00</b>                     | <b>\$0.00</b>                         |
| 2b  | <b>Payment of Interest Distribution Amount on Senior Notes; Class A-2</b>                            | <b>\$0.00</b>           | <b>\$0.00</b>                     | <b>\$0.00</b>                         |
| 2c  | <b>Payment of Interest Distribution Amount on Senior Notes; Class A-3</b>                            | <b>\$583,457.96</b>     | <b>\$583,457.96</b>               | <b>\$0.00</b>                         |
| 3   | Payment of any class Senior notes maturing on that quarterly payment date                            | <b>\$0.00</b>           | <b>\$0.00</b>                     | <b>\$0.00</b>                         |
| 4   | <b>Payment of current interest on the Class B Notes, unless sub note Interest trigger in effect</b>  | <b>\$144,532.96</b>     | <b>\$144,532.96</b>               | <b>\$0.00</b>                         |
| 5a  | Payment of Principal Distribution Amount on Senior Notes; Class A-1                                  | <b>\$0.00</b>           | <b>\$0.00</b>                     | <b>\$0.00</b>                         |
| 5b  | Payment of Principal Distribution Amount on Senior Notes; Class A-2                                  | <b>\$0.00</b>           | <b>\$0.00</b>                     | <b>\$0.00</b>                         |
| 5c  | Payment of Principal Distribution Amount on Senior Notes; Class A-3                                  | <b>\$0.00</b>           | <b>\$0.00</b>                     | <b>\$0.00</b>                         |
| 6   | Payment of Subordinate Class B note Principal Maturing on quarterly Payment date                     | <b>\$0.00</b>           | <b>\$0.00</b>                     | <b>\$0.00</b>                         |
| 7   | Payment to the Capitalized Interest account to increase balance thereof set forth                    | <b>\$0.00</b>           | <b>\$0.00</b>                     | <b>\$0.00</b>                         |
| 8   | <b>Payment of principal with respect to the notes (Allocation of Principal Payments)</b>             | <b>\$5,288,280.75</b>   | <b>\$5,288,280.75</b>             | <b>\$0.00</b>                         |
| 9   | Payment of any Interest on the Class B Notes that was not paid on any prior quarterly payment date   | <b>\$0.00</b>           | <b>\$0.00</b>                     | <b>\$0.00</b>                         |
| 10  | Only on or after the Capitalized interest release date, any remainder to Access Group.               | <b>\$402,043.84</b>     | <b>\$402,043.84</b>               | <b>\$0.00</b>                         |
|   | <b>Total Payment</b>   | <b>\$6,632,695.48</b>   | <b>\$6,632,695.48</b>             | <b>\$0.00</b>                         |

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| <b>IV. Series 2007-A Waterfall for Distributions</b> |         |  |                         |                   |        |
|--|---------|--|-------------------------|-------------------|--------|
|  |         |  | Remaining Funds Balance | CAPI Account Uses |        |
| <b>A.</b>  |         | Total Available Funds (Collection Fund Account)  | \$6,632,695.48          | \$6,632,695.48    | \$0.00 |
| <b>B.</b>  | First   | Administrative Allowance   | \$214,379.98            | \$6,418,315.50    | \$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 2007-A Class A-1 [FRN]                              | \$0.00                  | \$6,418,315.50    | \$0.00 |
|  | (b)     | Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-2 [FRN]                              | \$0.00                  | \$6,418,315.50    | \$0.00 |
|  | (c)     | Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-3 [FRN]                              | \$583,457.96            | \$5,834,857.55    | \$0.00 |
|  | (d)     | <b>Total Interest Distribution on Senior Notes or Obligations:</b>                                 | <b>\$583,457.96</b>     |                   |        |
| <b>D.</b>  | Third   | Payment of any class Senior notes maturing on that quarterly payment date                          | \$0.00                  | \$5,834,857.55    | \$0.00 |
| <b>E.</b>  | Fourth  | Payment of current Interest on the Class B Notes, unless sub note Interest trigger in effect       | \$144,532.96            | \$5,690,324.59    | \$0.00 |
| <b>F.</b>  | Fifth   | <b>Payment of Principal Distribution Amount on Senior Notes or Senior Obligations:</b>             |                         |                   |        |
|  | (a)     | Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-1 [FRN]                              | \$0.00                  | \$5,690,324.59    | \$0.00 |
|  | (b)     | Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-2 [FRN]                              | \$0.00                  | \$5,690,324.59    | \$0.00 |
|  | (c)     | Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-3 [FRN]                              | \$0.00                  | \$5,690,324.59    | \$0.00 |
|  | (d)     | <b>Total Principal Distribution on Senior Notes or Obligations:</b>                                | <b>\$0.00</b>           |                   |        |
| <b>G.</b>  | Sixth   | Payment of Subordinate Class B note Principal Maturing on quarterly Payment date                   | \$0.00                  | \$5,690,324.59    | \$0.00 |
| <b>H.</b>  | Seventh | Payment to the Capitalized Interest account to increase balance thereof set forth                  | \$0.00                  | \$5,690,324.59    | \$0.00 |
| <b>I.</b>  | Eighth  |  |                         | \$5,690,324.59    | \$0.00 |
|  | (a)     | Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-1 [FRN]                              | \$0.00                  | \$5,690,324.59    | \$0.00 |
|  | (b)     | Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-2 [FRN]                              | \$0.00                  | \$5,690,324.59    | \$0.00 |
|  | (c)     | Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-3 [FRN]                              | 4,298,515.37            | \$1,391,809.22    | \$0.00 |
|  | (d)     | Student Loan Asset-Backed Notes, Senior Series 2007-A Class B [FRN]                                | 989,765.38              | \$402,043.84      | \$0.00 |
|  | (e)     | <b>Total Principal Distribution on Notes or Obligations:</b>                                       | <b>\$5,288,280.75</b>   |                   |        |
| <b>J.</b>  | Ninth   | Payment of any Interest on the Class B Notes that was not paid on any prior quarterly payment date | \$0.00                  | \$402,043.84      | \$0.00 |
| <b>K.</b>  | Tenth   | Only on or after the Capitalized interest release date, any remainder to Access Group.             | \$402,043.84            | \$0.00            | \$0.00 |

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2007-A Notes

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| <b>V. Series 2007-A Asset Percentages</b>     |                                  |                 |
|---|----------------------------------|-----------------|
| <b>A.</b>                                     | <b>Senior Asset Percentage</b>   |                 |
|   | 1 Student Loan Portfolio Balance | \$80,305,061.72 |
|   | 2 Capitalized Fund Balance       | \$2,000,000.00  |
|   | 3 Senior Notes Outstanding (a)   | \$64,952,115.47 |
|   | <b>Senior Asset Percentage</b>   | <b>126.72%</b>  |
| <b>B.</b>                                     | <b>Total Asset Percentage</b>    |                 |
|   | 1 Student Loan Portfolio Balance | \$80,305,061.72 |
|   | 2 Capitalized Fund Balance       | \$2,000,000.00  |
|   | 3 All Notes Outstanding (a)      | \$79,907,826.91 |
|   | <b>Total Asset Percentage</b>    | <b>103.00%</b>  |
| (a) Notes outstanding as of distribution date |                                  |                 |

# ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2007-A Notes

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| <b>VI. Series 2007-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                          | 10,727                 | \$80,305,061.72        | 100.00%               |
|  | <b>2 Total By Loan Type Distribution</b> | <b>10,727</b>          | <b>\$80,305,061.72</b> | <b>100.00%</b>        |
| <b>B.</b>  | <b>Borrower Status Distribution:</b>     |                        |                        |                       |
|  | 1 In-School                              | 9                      | \$197,144.00           | 0.25%                 |
|  | 2 Grace                                  | 0                      | \$0.00                 | 0.00%                 |
|  | 3 Deferment                              | 0                      | \$0.00                 | 0.00%                 |
|  | 4 Forbearance                            | 28                     | \$442,478.58           | 0.55%                 |
|  | 5 Repayment                              | 10,686                 | \$79,586,729.06        | 99.11%                |
|  | 6 Interim Charge-Offs                    | 4                      | \$78,710.08            | 0.10%                 |
| <b>7 Total By Borrower Status Distribution</b>     | <b>10,727</b>                            | <b>\$80,305,061.72</b> | <b>100.00%</b>         |                       |
| <b>C.</b>  | <b>School Type Distribution:</b>         |                        |                        |                       |
|  | 1 Graduate                               | 10,636                 | \$79,438,060.87        | 98.92%                |
|  | 2 Undergraduate                          | 91                     | \$867,000.85           | 1.08%                 |
| <b>3 Total By Loan Type Distribution</b>           | <b>10,727</b>                            | <b>\$80,305,061.72</b> | <b>100.00%</b>         |                       |

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| VII. Series 2007-A Notes  |               | Portfolio Status By Loan Type |                |  |
|---------------------------|---------------|-------------------------------|----------------|--|
| Status                    | # of Loans    | Amount (\$)                   | Percentage (%) |  |
| <b>A. INTERIM:</b>        |               | Includes Accrued Int.         |                |  |
| <b>A. In-School</b>       |               |                               |                |  |
| Current                   | 9             | \$401,913.71                  | 0.50%          |  |
| <b>B. Grace</b>           |               |                               |                |  |
| Current                   | 0             | \$0.00                        | 0.00%          |  |
| <b>C. TOTAL INTERIM</b>   | <b>9</b>      | <b>\$ 401,914</b>             | <b>0.50%</b>   |  |
| <b>D. REPAYMENT:</b>      |               |                               |                |  |
| <b>Active</b>             |               |                               |                |  |
| Current                   | 9,782         | \$71,472,635.30               | 88.39%         |  |
| 1-29 Days Delinquent      | 610           | \$5,185,441.82                | 6.41%          |  |
| 30-59 Days Delinquent     | 176           | \$2,015,757.17                | 2.49%          |  |
| 60-89 Days Delinquent     | 42            | \$440,595.04                  | 0.54%          |  |
| 90-119 Days Delinquent    | 26            | \$311,250.04                  | 0.38%          |  |
| 120-149 Days Delinquent   | 27            | \$196,421.37                  | 0.24%          |  |
| 150-179 Days Delinquent   | 23            | \$264,810.14                  | 0.33%          |  |
| > 180 Days Delinquent     | 0             | \$0.00                        | 0.00%          |  |
| <b>E. Deferment:</b>      |               |                               |                |  |
| Current                   | 0             | \$0.00                        | 0.00%          |  |
| <b>F. Forbearance:</b>    |               |                               |                |  |
| Current                   | 28            | \$488,956.88                  | 0.60%          |  |
| <b>G. Claims</b>          | 4             | \$80,219.96                   | 0.10%          |  |
| <b>H. TOTAL REPAYMENT</b> | <b>10,718</b> | <b>\$ 80,456,087.72</b>       | <b>99.50%</b>  |  |
| <b>I. TOTAL PORTFOLIO</b> | <b>10,727</b> | <b>\$ 80,858,001.43</b>       | <b>100.00%</b> |  |

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#### VIII. Series 2007-A Portfolio Summary Report

|           |  |                     |
|-----------|--|---------------------|
| <b>A.</b> | 1 ABS Notes Outstanding                        | <b>\$85,196,108</b> |
| <b>B.</b> | 1 Total Private Principal Outstanding Balance  | \$80,305,062        |
|           | 2 Total Fund Accounts Balance                  | \$9,260,140         |
|           | 3 Total Principal and Accrued Interest Balance | \$80,858,001        |
|           | 4 Number of Loans                              | 10,727              |
|           | 5 Number of Borrowers                          | 9,008               |
| <b>C.</b> | 1 Borrower Payments- Principal                 | \$5,279,410         |
|           | 2 Borrower Payments- Interest                  | \$1,128,871         |
| <b>D.</b> | 1 Necessary Funds Transfer to Meet Obligations | \$0                 |
|           | 2 Administrative Allowance                     | \$214,380           |
|           | 3 Cash Release to Access Group Inc             | \$402,044           |
| <b>E.</b> | 1 Weighted Average Coupon (WAC)                | 6.39%               |
|           | 2 Weighted Average Remaining Maturity (WARM)   | 71                  |
| <b>F.</b> | 1 Senior Notes Outstanding                     | \$69,250,631        |
|           | 2 Subordinate Note Outstanding                 | \$15,945,477        |
|           | 3 Senior Principal Distribution Amount         | \$4,395,346         |
|           | 4 Subordinate Principal Distribution Amount    | \$1,012,061         |
|           | 5 Senior Asset Percentage                      | 126.72%             |
|           | 6 Total Asset Percentage                       | 103.00%             |



**ACCESS GROUP, INC.**  
**Student Loan Asset Backed Series 2007-A Notes**  
**Portfolio Trend Analysis Report**  
**October 31, 2022**

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

| Collection Periods |  | October-21    | January-22    | April-22     | July-22      | October-22   |
|--------------------|--|---------------|---------------|--------------|--------------|--------------|
| Reporting Date     |  | 11/26/2021    | 2/25/2022     | 5/25/2022    | 8/25/2022    | 11/25/2022   |
| <b>A.</b>          | <b>1 Asset Backed Securities</b>               | \$110,897,051 | \$104,035,304 | \$97,445,062 | \$90,603,515 | \$85,196,108 |
| <b>B.</b>          | 1 Total Private Principal Balance              | \$105,156,363 | \$98,368,414  | \$91,321,621 | \$85,751,991 | \$80,305,062 |
|                    | 2 Total Fund Accounts Balance                  | \$11,097,905  | \$10,598,148  | \$10,686,246 | \$9,164,520  | \$9,260,140  |
|                    | 3 Total Principal and Accrued Interest Balance | \$105,815,155 | \$98,937,050  | \$91,836,039 | \$86,290,022 | \$80,858,001 |
|                    | 4 Number of Loans                              | 12,278        | 11,865        | 11,394       | 11,078       | 10,727       |
|                    | 5 Number of Borrowers                          | 10,263        | 9,927         | 9,542        | 9,290        | 9,008        |
| <b>C.</b>          | 1 Borrower Payments- Principal                 | \$6,940,613   | \$6,607,761   | \$6,737,995  | \$5,366,076  | \$5,279,410  |
|                    | 2 Borrower Payments- Interest                  | \$1,038,225   | \$968,625     | \$884,613    | \$930,849    | \$1,128,871  |
| <b>D.</b>          | 1 Necessary Funds Transfer to Meet Obligations | \$0           | \$0           | \$0          | \$0          | \$0          |
|                    | 2 Administrative Allowance                     | \$280,560     | \$262,891     | \$245,921    | \$228,304    | \$214,380    |
|                    | 3 Cash Release to Access Group                 | \$1,175,137   | \$904,833     | \$765,077    | \$523,476    | \$402,044    |
| <b>E.</b>          | 1 Weighted Average Coupon (WAC)                | 3.40%         | 3.45%         | 3.78%        | 4.89%        | 6.39%        |
|                    | 2 Weighted Average Remaining Maturity (WARM)   | 81            | 78            | 76           | 73           | 71           |
| <b>F.</b>          | 1 Senior Notes Outstanding                     | \$90,141,333  | \$84,563,845  | \$79,207,046 | \$73,645,977 | \$69,250,631 |
|                    | 2 Subordinate Note Outstanding                 | \$20,755,718  | \$19,471,459  | \$18,238,016 | \$16,957,538 | \$15,945,477 |
|                    | 3 Senior Principal Distribution Amount         | \$5,604,165   | \$5,577,489   | \$5,356,798  | \$5,561,069  | \$4,395,346  |
|                    | 4 Subordinate Principal Distribution Amount    | \$1,290,401   | \$1,284,259   | \$1,233,443  | \$1,280,478  | \$1,012,061  |
|                    | 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%      |