

ACCESS GROUP, INC.

Access Group Student Loan Asset Backed Series 2007-1 Notes

Quarterly Servicing Report

Report Date: January 25, 2023
Collection Period: 10/01/2022 to 12/31/2022

I. Series 2007-1 Asset and Liability Summary										
A. Student Loan Portfolio and Fund Balance										
						September 30, 2022	Change	December 31, 2022		
1	Principal Balance					\$147,125,432.37	(\$14,316,825.32)	\$132,808,607.05		
2	Accrued Interest					\$10,987,851.12	(\$943,086.72)	\$10,044,764.40		
3	Accrued ISP					\$23,369.97	(\$2,598.00)	\$20,771.97		
4	Accrued SAP					(\$361,662.38)	\$570,971.31	\$209,308.93		
5	Total Principal And Accrued Interest Balance					\$157,774,991.08	(\$14,691,538.73)	\$143,083,452.35		
6	Fund Accounts Balance					\$12,679,448.78	\$6,330,650.61	\$19,010,099.39		
7	Total Student Loans And Fund Balance					\$170,454,439.86	(\$8,360,888.12)	\$162,093,551.74		
B. Student Loan Portfolio and Fund Balance										
						September 30, 2022	Change	December 31, 2022		
1	Weighted Average Coupon (WAC)	[not including SAP]				5.89%	0.00%	5.89%		
2	Weighted Average Remaining Maturity (WARM)	[includes in-school period]				164	(1)	163		
3	Number of Loans					10,366	(893)	9,473		
4	Number of Borrowers					5,058	(419)	4,639		
C. Notes and Certificates										
						12/31/22	Balance	Balance	% of	
						Int. Rate	September 30, 2022	Change	December 31, 2022	O/S Securities
1	Student Loan Asset-Backed Notes, Senior Series 2007-1	A-1	FRN	00432CDL2	0.00000%		\$0.00	\$0.00	\$0.00	0.00%
2	Student Loan Asset-Backed Notes, Senior Series 2007-1	A-2	FRN	00432CDM0	0.00000%		\$0.00	\$0.00	\$0.00	0.00%
3	Student Loan Asset-Backed Notes, Senior Series 2007-1	A-3	FRN	00432CDN8	0.00000%		\$0.00	\$0.00	\$0.00	0.00%
4	Student Loan Asset-Backed Notes, Senior Series 2007-1	A-4	FRN	00432CDP3	4.41843%		\$0.00	\$0.00	\$0.00	0.00%
5	Student Loan Asset-Backed Notes, Senior Series 2007-1	A-5	FRN	00432CDQ1	4.43843%		\$138,962,851.91	(\$7,838,891.76)	\$131,123,960.15	87.52%
6	Student Loan Asset-Backed Notes, Senior Series 2007-1	B	FRN	00432CDR9	4.55843%		\$11,652,584.07	(\$657,322.04)	\$10,995,262.03	7.34%
7	Student Loan Asset-Backed Notes, Senior Series 2007-1	C	FRN	00432CDS7	4.75843%		\$8,156,808.70	(\$460,125.42)	\$7,696,683.28	5.14%
8	Total Notes and Certificates				4.46368%		\$158,772,244.68	(\$8,956,339.22)	\$149,815,905.46	100.00%
D. Fund Balances										
						September 30, 2022	Change	December 31, 2022		
1	Capitalized Interest Fund					\$1,770,000.00	\$0.00	\$1,770,000.00		
2	Collection Fund					\$10,909,448.78	\$6,330,650.61	\$17,240,099.39		
3	Total Fund Accounts Balance					\$12,679,448.78	\$6,330,650.61	\$19,010,099.39		

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Quarterly Servicing Report

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II. Series 2007-1 Transactions and Accruals					
	Totals	CONSOLIDATION	PLUS	STAFFORD	
	12/31/2022	12/31/2022	12/31/2022	12/31/2022	
A. Student Loan Principal Collection Activity					
1	Borrower Payments - Total	(\$13,936,579.56)	(\$6,169,485.76)	(\$3,628,594.24)	(\$4,138,499.56)
2	Claim Payments	(\$920,918.19)	(\$39,222.93)	(\$394,385.59)	(\$487,309.67)
3	Refunds	\$0.00	\$0.00	\$0.00	\$0.00
4	Reversals	\$0.00	\$0.00	\$0.00	\$0.00
5a	New Acquisitions - Principal	\$0.00	\$0.00	\$0.00	\$0.00
5b	Cancellations - Principal	\$0.00	\$0.00	\$0.00	\$0.00
5c	New Acquisitions - Sale Transfers	(\$40,432.40)	\$0.00	(\$40,432.40)	\$0.00
5d	New Acquisitions - Repurchases	\$31,539.41	\$0.00	\$0.00	\$31,539.41
5	New Acquisitions - Total	(\$8,892.99)	\$0.00	(\$40,432.40)	\$31,539.41
6	Total Cash Principal Activity	(\$14,866,390.74)	(\$6,208,708.69)	(\$4,063,412.23)	(\$4,594,269.82)
B. Student Loan Non-Cash Principal Activity					
1	Capitalized Interest	\$576,148.01	\$60,911.62	\$304,567.37	\$210,669.02
2	New Acquisitions/Cancellations - Fees	\$0.00	\$0.00	\$0.00	\$0.00
3	Capitalized Guarantee Fees	\$0.00	\$0.00	\$0.00	\$0.00
4a	Small Balance and Other Adjustments	\$2,155.33	\$52.46	\$0.00	\$2,102.87
4b	Adjustments - Write-offs	(\$28,737.92)	(\$656.66)	(\$13,505.97)	(\$14,575.29)
4	Total Adjustments	(\$26,582.59)	(\$604.20)	(\$13,505.97)	(\$12,472.42)
5	Total Non-Cash Principal Activity	\$549,565.42	\$60,307.42	\$291,061.40	\$198,196.60
C. Total Student Loan Principal Activity					
		(\$14,316,825.32)	(\$6,148,401.27)	(\$3,772,350.83)	(\$4,396,073.22)
D. Student Loan Interest Activity					
1	Borrower Payments - Total	(\$2,351,209.38)	(\$650,161.64)	(\$1,028,738.72)	(\$672,309.02)
2	Claim Payments	(\$52,248.23)	(\$3,664.22)	(\$34,587.81)	(\$13,996.20)
3	Reversals	\$0.00	\$0.00	\$0.00	\$0.00
4a	New Acquisitions - Sale Transfers	\$0.00	\$0.00	\$0.00	\$0.00
4b	New Acquisitions - Repurchases	\$0.00	\$0.00	\$0.00	\$0.00
4	New Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
5	Subsidized Gov't Interest Payments	(\$23,769.39)	(\$5,639.42)	\$0.00	(\$18,129.97)
6	Special Allowance Payments	\$348,098.20	(\$138,190.51)	\$285,066.74	\$201,221.97
7	Other Adjustments	(\$143.56)	(\$51.54)	(\$29.39)	(\$62.63)
8	Total Interest Collections	(\$2,079,272.36)	(\$797,707.33)	(\$778,289.18)	(\$503,275.85)
E. Student Loan Non-Cash Interest Activity					
1	Borrower Accruals	\$2,031,468.60	\$585,445.62	\$770,763.29	\$675,259.69
2	Subsidized Gov't Interest - Accrued Interest (ISP)	\$20,771.97	\$4,320.14	\$0.00	\$16,451.83
3	Special Allowance Payments - Accrued	\$209,308.93	\$353,109.32	(\$117,153.74)	(\$26,646.65)
4	Capitalized Interest	(\$576,148.01)	(\$60,911.62)	(\$304,567.37)	(\$210,669.02)
5a	Small Balance and Other Adjustments	(\$11,827.03)	(\$1,592.40)	(\$4,872.66)	(\$5,361.97)
5b	Adjustments - Write-offs	(\$15.03)	(\$0.32)	(\$13.89)	(\$0.82)
5c	Other Adjustments - Subsidized Govt Interest (ISP)	\$399.42	\$93.97	\$0.00	\$305.45
5d	Other Adjustments - Special Allowance Payments (SAP)	\$13,564.18	(\$2,276.11)	\$9,453.85	\$6,386.44
5	Total Adjustments	\$2,121.54	(\$3,774.86)	\$4,567.30	\$1,329.10
6	Fee Accruals	\$17,035.92	\$5,368.53	\$4,483.28	\$7,184.11
7	Total Non-Cash Interest Activity	\$1,704,558.95	\$883,557.13	\$358,092.76	\$462,909.06
F. Total Student Loan Interest Activity					
		(\$374,713.41)	\$85,849.80	(\$420,196.42)	(\$40,366.79)

ACCESS GROUP, INC.

Access Group Student Loan Asset Backed Series 2007-1 Notes Quarterly Servicing Report

Report Date: January 25, 2023
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III. Series 2007-1 Collection Fund Activity

A. Collection Fund		December 31, 2022		
1	Beginning Balance		\$10,541,054.92	
2	Transfers to Other Funds		(\$10,541,054.92)	
3	Payments Received		\$16,523,445.12	
4	Payments Due		(\$161,338.48)	
5	Federal Interest Subsidy Payments (net adjustments)		\$23,769.39	
6	Federal Special Allowance Payments		(\$348,098.20)	
7	Guarantee Payments of Principal		\$920,918.19	
8	Guarantee Payments of Interest		\$52,248.23	
9	Misc. Payments Received/Due		\$49,449.74	
10	Sale Proceeds/Repurchases		(\$31,539.41)	
11	Earnings		\$57,131.80	
12	Accrued interest as of the end of the Collection Period received prior to the Quarterly Payment Date		\$59,022.41	
13	Counterparty Swap Payments		\$0.00	
14	Transfers from Other Funds		\$0.00	
	Ending Balance		\$17,145,008.79	
B. Required Payments Under Waterfall		Payment	Distribute from Collection	Transfer/Used from Other Funds
1a	Administration Fund Distributions	\$165,516.10	\$165,516.10	\$0.00
1b	Indenture Trustee Fees	\$0.00	\$0.00	\$0.00
2	Payment of Interest Distribution Amount on Senior Notes or Senior Obligations	\$1,487,293.77	\$1,487,293.77	\$0.00
3	Payment of Principal Distribution Amount on Maturing Senior Notes	\$0.00	\$0.00	\$0.00
4	Payment of Interest Distribution Amount on Subordinate Note	\$128,087.34	\$128,087.34	\$0.00
5	Payment of Principal Distribution Amount on Maturing Subordinate Note	\$0.00	\$0.00	\$0.00
6	Payment of Interest Distribution Amount on Junior Subordinate Note	\$93,595.00	\$93,595.00	\$0.00
7	Payment of Principal Distribution Amount on Maturing Junior Subordinate Note	\$0.00	\$0.00	\$0.00
8	Allocation to Capitalized Interest Account (maintain minimum balance)	\$0.00	\$0.00	\$0.00
9	Payment of Principal up to the Principal Distribution Amount with respect to the notes (Allocation of Principal Payments)	\$14,566,771.02	\$14,566,771.02	\$0.00
10	Payment of Interest Distribution Amount on Subordinate Note if trigger is in effect	\$0.00	\$0.00	\$0.00
11	Payment of Interest Distribution Amount on Junior Subordinate Note if trigger is in effect	\$0.00	\$0.00	\$0.00
12	Cash Release to Access Group, Inc.	\$703,745.56	\$703,745.56	\$0.00
	Total Payments	\$17,145,008.79	\$17,145,008.79	\$0.00

ACCESS GROUP, INC.

Access Group Student Loan Asset Backed Series 2007-1 Notes Quarterly Servicing Report

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IV. Series 2007-1 Notes Waterfall for Distributions			
		Remaining Funds Balance	CAP I Account Balance
A.	Total Available Funds	\$17,145,008.79	\$17,145,008.79
B.	Administration Funds	\$165,516.10	\$16,979,492.69
C.	Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:		
	1 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-1 FRN	\$0.00	\$16,979,492.69
	2 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-2 FRN	\$0.00	\$16,979,492.69
	3 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-3 FRN	\$0.00	\$16,979,492.69
	4 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-4 FRN	\$0.00	\$16,979,492.69
	5 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-5 FRN	\$1,487,293.77	\$15,492,198.92
	Total Interest Distribution on Senior Notes or Obligations:	\$1,487,293.77	
D.	Payment of Principal Distribution Amount on Maturing Senior Notes or Senior Obligations:		
	1 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-1 FRN	\$0.00	\$15,492,198.92
	2 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-2 FRN	\$0.00	\$15,492,198.92
	3 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-3 FRN	\$0.00	\$15,492,198.92
	4 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-4 FRN	\$0.00	\$15,492,198.92
	5 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-5 FRN	\$0.00	\$15,492,198.92
	Total Principal Distribution on Maturing Senior Notes or Obligations:	\$0.00	
E.	Payment of Interest Distribution Amount on Subordinate Notes or Obligations:		
	1 Student Loan Asset-Backed Notes, Senior Series 2007-1 B FRN	\$128,087.34	\$15,364,111.58
	Total Interest Distribution on Subordinate Note:	\$128,087.34	
F.	Payment of Principal Distribution Amount on Maturing Subordinate Note:		
	1 Student Loan Asset-Backed Notes, Senior Series 2007-1 B FRN	\$0.00	\$15,364,111.58
	Total Principal Distribution on Maturing Subordinate Note:	\$0.00	
G.	Payment of Interest Distribution Amount on Junior Subordinate Note:		
	1 Student Loan Asset-Backed Notes, Senior Series 2007-1 C FRN	\$93,595.00	\$15,270,516.58
	Total Interest Distribution on Subordinate Notes or Obligations:	\$93,595.00	
H.	Payment of Principal Distribution Amount on Maturing Junior Subordinate Note:		
	1 Student Loan Asset-Backed Notes, Senior Series 2007-1 C FRN	\$0.00	\$15,270,516.58
	Total Principal Distribution on Maturing Junior Subordinate Note:	\$0.00	
I.	Allocation to Capitalized Interest Account to Maintain Minimum Balance	\$0.00	\$15,270,516.58
J.	Payment of Principal up to the Principal Distribution Amount with respect to the notes:		
	1 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-1 FRN	\$0.00	\$15,270,516.58
	2 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-2 FRN	\$0.00	\$15,270,516.58
	3 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-3 FRN	\$0.00	\$15,270,516.58
	4 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-4 FRN	\$0.00	\$15,270,516.58
	5 Student Loan Asset-Backed Notes, Senior Series 2007-1 A-5 FRN	\$12,749,331.90	\$2,521,184.68
	6 Student Loan Asset-Backed Notes, Senior Series 2007-1 B FRN	\$1,069,081.84	\$1,452,102.84
	7 Student Loan Asset-Backed Notes, Senior Series 2007-1 C FRN	\$748,357.28	\$703,745.56
	Total Principal Distribution on Notes or Obligations:	\$14,566,771.02	
K.	Payment of Interest Distribution Amount on Subordinate Note if not already previously paid	\$0.00	\$703,745.56
L.	Payment of Interest Distribution Amount on Junior Subordinate Note if not already previously paid	\$0.00	\$703,745.56
M.	Cash Release to Access Group, Inc.	\$703,745.56	\$0.00

ACCESS GROUP, INC.

Access Group Student Loan Asset Backed Series 2007-1 Notes Quarterly Servicing Report

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V. Series 2007-1 Asset Percentages		
A.	<p>Senior Asset Percentage</p> <p>1 Aggregate Student Loan Principal Balance</p> <p>2 Borrower Interest to be capitalized upon repayment</p> <p>3 Fund Balances (a)</p> <p>4 Senior Notes Outstanding (b)</p> <p style="text-align: right;">Senior Asset Percentage</p>	<p>\$132,808,607.05</p> <p>\$1,008,650.23</p> <p>\$1,770,000.00</p> <p>\$118,374,628.25</p> <hr/> <p>114.54%</p>
B.	<p>Subordinate Asset Percentage</p> <p>1 Aggregate Student Loan Principal Balance</p> <p>2 Borrower Interest to be capitalized upon repayment</p> <p>3 Fund Balances (a)</p> <p>4 Senior Notes and Subordinate Note Outstanding (b)</p> <p style="text-align: right;">Subordinate Asset Percentage</p>	<p>\$132,808,607.05</p> <p>\$1,008,650.23</p> <p>\$1,770,000.00</p> <p>\$128,300,808.44</p> <hr/> <p>105.68%</p>
C.	<p>Total Asset Percentage</p> <p>1 Aggregate Student Loan Principal Balance</p> <p>2 Borrower Interest to be capitalized upon repayment</p> <p>3 Fund Balances (a)</p> <p>4 All Notes Outstanding (b)</p> <p style="text-align: right;">Total Asset Percentage</p>	<p>\$132,808,607.05</p> <p>\$1,008,650.23</p> <p>\$1,770,000.00</p> <p>\$135,249,134.44</p> <hr/> <p>100.25%</p>
	<p>(a) Fund account balances are as of the distribution date and not the end of period collection date</p> <p>(b) Notes Outstanding balances are as of the distribution date and not the end of period collection date</p>	

ACCESS GROUP, INC.

Access Group Student Loan Asset Backed Series 2007-1 Notes Quarterly Servicing Report

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Collection Period: 10/01/2022 to 12/31/2022

VI. Series 2007-1 Portfolio Characteristics		12/31/2022		
		Number of Loans	Dollar Amount	% of Portfolio
A.	Loan Type Distribution:			
	1 Subsidized Stafford	2,412	\$15,142,191.58	11.40%
	2 UnSubsidized Stafford	2,424	\$25,412,262.02	19.13%
	3 Consolidation	3,250	\$55,489,602.19	41.78%
	4 PLUS Loans	1,387	\$36,764,551.26	27.68%
	5 Total By Loan Type Distribution (a)	9,473	\$132,808,607.05	100.00%
B.	Borrower Status Distribution:			
	1 In-School	26	\$182,557.00	0.14%
	In-School Consolidations	0	\$0.00	0.00%
	2 Grace	3	\$37,000.00	0.03%
	3 Deferment	188	\$2,342,355.79	1.76%
	4 Forbearance	231	\$4,119,140.57	3.10%
	5 Repayment	8,990	\$124,897,172.98	94.04%
	6 Claims	35	\$1,230,380.71	0.93%
	7 Total By Borrower Status Distribution	9,473	\$132,808,607.05	100.00%
C.	School Type Distribution:			
	1 Graduate	9,206	\$131,489,524.65	99.01%
	2 Undergraduate	267	\$1,319,082.40	0.99%
	3 Total By School Type Distribution	9,473	\$132,808,607.05	100.00%

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Access Group Student Loan Asset Backed Series 2007-1 Notes

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VII. Series 2007-1 Notes				Portfolio Status By Loan Type								
Status	Subsidized Stafford			Unsubsidized Stafford			Consolidations			PLUS Loans		
	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)	# of Loans	Amount (\$)	Percentage (%)
INTERIM:		Includes Accrued Int.			Includes Accrued Int.			Includes Accrued Int.			Includes Accrued Int.	
A. In-School Current	12	\$82,454	0.51%	14	\$210,172	0.77%	23	\$301,334	0.53%	0	\$0	0.00%
B. Grace Current	1	\$8,500	0.05%	2	\$59,578	0.22%	0	\$0	0.00%	0	\$0	0.00%
C. TOTAL INTERIM	13	\$90,954	0.57%	16	\$269,750	0.98%	23	\$301,334	0.53%	0	\$0	0.00%
D. REPAYMENT:												
Active												
Current	1,985	\$12,608,181	78.72%	2,005	\$21,243,178	77.51%	2,929	\$48,749,867	85.44%	1,164	\$33,864,763	79.92%
1-29 Days Delinquent	145	\$1,081,708	6.75%	146	\$1,942,027	7.09%	136	\$3,474,466	6.09%	82	\$2,745,299	6.48%
30-59 Days Delinquent	44	\$372,470	2.33%	42	\$555,418	2.03%	33	\$717,307	1.26%	20	\$796,810	1.88%
60-89 Days Delinquent	24	\$198,382	1.24%	26	\$313,756	1.14%	20	\$876,763	1.54%	14	\$648,043	1.53%
90-119 Days Delinquent	15	\$126,546	0.79%	15	\$243,641	0.89%	8	\$299,974	0.53%	6	\$229,529	0.54%
> 120 Days Delinquent	37	\$371,765	2.32%	39	\$710,801	2.59%	35	\$849,003	1.49%	20	\$789,517	1.86%
E. Deferment: Current	67	\$481,353	3.01%	57	\$803,115	2.93%	11	\$272,707	0.48%	30	\$911,547	2.15%
F. Forbearance: Current	74	\$605,220	3.78%	70	\$1,133,278	4.13%	48	\$1,118,338	1.96%	39	\$1,713,947	4.04%
G. Claims Filed	8	\$80,383	0.50%	8	\$192,520	0.70%	7	\$396,618	0.70%	12	\$673,092	1.59%
H. TOTAL REPAYMENT	2,399	\$15,926,008	99.43%	2,408	\$27,137,734	99.02%	3,227	\$56,755,043	99.47%	1,387	\$42,372,548	100.00%
I. TOTAL PORTFOLIO	2,412	\$16,016,962	100.00%	2,424	\$27,407,485	100.00%	3,250	\$57,056,377	100.00%	1,387	\$42,372,548	100.00%
J. GRAND TOTAL					\$142,853,372							

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VIII. Series 2007-1 Portfolio Summary Report		
	Collection Period Reporting Date	10/01/2022 to 12/31/2022 1/25/2023
A.	1 ABS Notes Outstanding	\$149,815,905
B.	1 Total Principal Balance	\$132,808,607
	2 Total Fund Accounts Balance	\$19,010,099
	3 Total Principal and Accrued Interest Balance	\$143,083,452
	4 Number of Loans	9,473
	5 Number of Borrowers	4,639
C.	1 Borrower Payments- Principal	\$13,936,580
	2 Borrower Payments- Interest	\$2,351,209
D.	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$165,516
	3 Cash Release to Access Group, Inc.	\$703,746
E.	1 Weighted Average Coupon (WAC)	5.89%
	2 Weighted Average Remaining Maturity (WARM)	163
F.	1 Senior Notes Outstanding	\$131,123,960
	2 Subordinate Note Outstanding	\$10,995,262
	3 Junior Subordinate Note Outstanding	\$7,696,683
	4 Senior Notes Principal Distribution	\$7,838,892
	5 Subordinate Note Principal Distribution	\$657,322
	6 Junior Subordinate Note Principal Distribution	\$460,125
	7 Senior Asset Percentage	114.54%
	8 Subordinate Asset Percentage	105.68%
	9 Total Asset Percentage	100.25%

ACCESS GROUP, INC.
Access Group Student Loan Asset Backed Series 2007-1 Notes
Trend Analysis Report
December 31, 2022

IX. STUDENT LOAN ASSET-BACKED SECURITIES NOTES SERIES 2007-1 - PORTFOLIO TREND ANALYSIS REPORT						
Collection Period		December-21	March-22	June-22	September-22	December-22
Reporting Date		1/25/22	4/25/22	7/25/22	10/25/22	1/25/23
A.	1 Asset Backed Securities	\$189,731,925	\$179,088,344	\$167,421,881	\$158,772,245	\$149,815,905
B.	1 Total Principal Balance	\$176,435,381	\$164,667,145	\$156,143,082	\$147,125,432	\$132,808,607
	2 Total Fund Accounts Balance	\$13,675,047	\$14,645,620	\$11,748,590	\$12,679,449	\$19,010,099
	3 Total Principal and Accrued Interest Balance	\$187,014,895	\$175,128,949	\$166,704,720	\$157,774,991	\$143,083,452
	4 Number of Loans	12,469	11,581	10,940	10,366	9,473
	5 Number of Borrowers	6,045	5,617	5,333	5,058	4,639
C.	1 Borrower Payments- Principal	\$10,689,796	\$11,849,413	\$8,666,515	\$9,194,117	\$13,936,580
	2 Borrower Payments- Interest	\$1,919,669	\$1,888,166	\$1,791,626	\$2,026,110	\$2,351,209
D.	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0
	2 Administration Fees	\$320,024	\$302,695	\$283,279	\$269,194	\$165,516
	3 Cash Release to Access Group, Inc.	\$684,203	\$351,317	\$243,598	\$143,612	\$703,746
E.	1 Weighted Average Coupon (WAC)	5.85%	5.87%	5.88%	5.89%	5.89%
	2 Weighted Average Remaining Maturity (WARM)	163	164	163	164	163
F.	1 Senior Notes Outstanding	\$166,059,814	\$156,744,191	\$146,533,307	\$138,962,852	\$131,123,960
	2 Subordinate Note Outstanding	\$13,924,771	\$13,143,620	\$12,287,397	\$11,652,584	\$10,995,262
	3 Junior Subordinate Note Outstanding	\$9,747,340	\$9,200,534	\$8,601,177	\$8,156,809	\$7,696,683
	4 Senior Notes Principal Distribution	\$5,963,943	\$9,315,623	\$10,210,884	\$7,570,455	\$7,838,892
	5 Subordinate Note Principal Distribution	\$500,100	\$781,152	\$856,223	\$634,813	\$657,322
	6 Junior Subordinate Note Principal Distribution	\$350,070	\$546,806	\$599,356	\$444,369	\$460,125
	7 Senior Asset Percentage	114.54%	114.54%	114.54%	114.54%	114.54%
	8 Subordinate Asset Percentage	105.68%	105.68%	105.68%	105.68%	105.68%
	9 Total Asset Percentage	100.25%	100.25%	100.25%	100.25%	100.25%