## ACCESS GROUP, INC.

Student Loan Asset Backed Series 2007-A Notes
Quarterly Servicing Report
Report Date: May 25, 2023
Collection Period: 02/01/2023 to 04/30/2023

| I. Series 2007-A Asset and Liability Summary |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | Student Loan Portfolio and Fund Balance |  |  |  | January 31, 2023 | Change | April 30, 2023 |  |
|  | 1 Principal Balance |  |  |  | $\begin{array}{r} \hline \$ 74,287,846.74 \\ \$ 610,921.65 \end{array}$ | $\begin{array}{r} \hline(\$ 6,016,419.29) \\ (\$ 2,061.17) \end{array}$ | $\begin{array}{r} \hline \$ 68,271,427.45 \\ \$ 608,860.48 \end{array}$ |  |
|  | 2 Accrued Interest <br> 3 Total Principal And Accrued Interest Balance <br> 4 Fund Accounts Balance |  |  |  | $\begin{aligned} & \$ 74,898,768.39 \\ & \$ 10,006,819.69 \end{aligned}$ | $\begin{array}{r} (\$ 6,018,480.46) \\ \$ 179,971.79 \\ \hline \end{array}$ | $\begin{aligned} & \$ 68,880,287.93 \\ & \$ 10,186,791.48 \end{aligned}$ |  |
|  | 5 Total Student Loans And Fund Balance |  |  |  | \$84,905,588.08 | $(\$ 5,838,508.67)$ | \$79,067,079.41 |  |
| B. | Student Loan Portfolio and Fund Balance |  |  |  | January 31, 2023 Change |  | April 30, 2023 |  |
|  | 1 Weighted Average Coupon (WAC) <br> 2 Weighted Average Remaining Maturity (WARM) <br> 3 Number of Loans <br> 4 Number of Borrowers | [includes in-school period] |  |  | $\begin{array}{r} 8.07 \% \\ 68 \\ 10,300 \\ 8,668 \end{array}$ | $\begin{array}{r} 0.21 \% \\ (2) \\ (492) \\ (400) \end{array}$ | $\begin{gathered} 8.28 \% \\ 66 \\ 9,808 \\ 8,268 \end{gathered}$ |  |
| C. | Notes and Certificates | CUSIP |  | $4 / 30 / 2023$ <br> Interest. Rate | Balance January 31, 2023 | Balance Change | Balance <br> April 30, 2023 | $\begin{gathered} \text { \% of } \\ \text { O/S Securities } \end{gathered}$ |
|  | 1 Student Loan Asset Backed Series 2007-A Notes Senior Class 2 Student Loan Asset Backed Series 2007-A Notes Senior Class 3 Student Loan Asset Backed Series 2007-A Notes Senior Class <br> 4 Student Loan Asset Backed Series 2007-A Notes Subordinate Class | A-1 FRN A-2 FRN <br> A-3 FRN <br> B FRN | $\begin{array}{\|l\|} \hline 00432 C D G 3 \\ 00432 C D H 1 \\ 00432 C D J 7 \\ 00432 C D K 4 \\ \hline \end{array}$ | $\begin{aligned} & 0.00000 \% \\ & 0.00000 \% \\ & 5.25786 \% \\ & 5.50786 \% \\ & \hline \end{aligned}$ | $\$ 0.00$ $\$ 0.00$ $\$ 64,952,115.47$ $\$ 14,955,711.44$ | $\$ 0.00$ $\$ 0.00$ $(\$ 4,748,563.87)$ $(\$ 1,093,392.42)$ | $\$ 0.00$ $\$ 0.00$ $\$ 60,203,551.60$ $\$ 13,862,319.02$ | $\begin{gathered} 0.00 \% \\ 0.00 \% \\ 81.28 \% \\ 18.72 \% \end{gathered}$ |
|  | 5 Total Notes and Certificates |  |  | 5.30465\% | \$79,907,826.91 | (\$5,841,956.29) | \$74,065,870.62 | 100.00\% |
| D. | Fund Accounts Balance |  |  |  | January 31, 2023 | Change | April 30, 2023 |  |
|  | 1 Main Account <br> 2 Capitalized Interest Account <br> 3 Collection Account |  |  |  | $\begin{array}{r} \$ 0.00 \\ \$ 2,000,000000 \\ \$ 8,006,819.69 \\ \hline \end{array}$ | $\begin{array}{r} \$ 0.00 \\ \$ 0.00 \\ \$ 179,971.79 \\ \hline \end{array}$ | $\begin{array}{r} \$ 0.00 \\ \$ 2,000,000.00 \\ \$ 8,186,791.48 \\ \hline \end{array}$ |  |
|  | 4 Total Fund Accounts Balance |  |  |  | \$10,006,819.69 | \$179,971.79 | \$10,186,791.48 |  |

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## II. Series 2007-A Transactions and Accruals

A. Student Loan Cash Principal Activity

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
$6 \quad$ Total Cash Principal Activity
B. 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
C. Total Student Loan Principal Activity
D. Student Loan Interest Activity

1 Borrower Payments - Total
2 Claim Payments
3a New Acquisitions - Sale Transfers
3b New Acquisitions - Repurchases
3 New Acquisitions
4 Other Adjustments
5 Total Interest Collections
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
F. Total Student Loan Interest Activity
(\$5,848,195.23)
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
(\$5,848,195.23)
\$6,378.14
$\$ 0.00$
$\$ 0.00$
(\$21,095.19)
(\$153,507.01)


## ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2007-A Notes <br> Quarterly Servicing Report

Report Date: May 25, 2023
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Student Loan Asset Backed Series 2007-A Notes
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Report Date: May 25, 2023
Collection Period: 02/01/2023 to 04/30/2023

|  | Series | 2007-A Waterfall for Distributions |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| A. | First | Total Available Funds (Collection Fund Account) | \$7,620,049.74 | Remaining Funds Balance | CAPI Account Uses |
|  |  |  |  | \$7,620,049.74 | \$0.00 |
| B. |  | Administrative Allowance | \$198,219.62 | \$7,421,830.12 | \$0.00 |
| C. | Second <br> (a) <br> (b) <br> (c) <br> (d) | Payment of Interest Distribution Amount on Senior Notes or Senior Obligations: |  |  |  |
|  |  | Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-1 [FRN] | \$0.00 | \$7,421,830.12 | \$0.00 |
|  |  | Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-2 [FRN] | \$0.00 | \$7,421,830.12 | \$0.00 |
|  |  | Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-3 [FRN] | \$764,976.13 | \$6,656,854.00 | \$0.00 |
|  |  | Total Interest Distribution on Senior Notes or Obligations: | \$764,976.13 |  |  |
| D. | Third | Payment of any class Senior notes maturing on that quarterly payment date | \$0.00 | \$6,656,854.00 | \$0.00 |
| E. | Fourth | Payment of current Interest on the Class B Notes, unless sub note Interest trigger in effect | \$184,516.64 | \$6,472,337.36 | \$0.00 |
| F. | Fifth(a)(b)(c)(c)(d) | Payment of Principal Distribution Amount on Senior Notes or Senior Obligations: |  |  |  |
|  |  |  |  | \$6,472,337.36 | \$0.00 |
|  |  | Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-2 [FRN] | \$0.00 | \$6,472,337.36 | \$0.00 |
|  |  | Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-3 [FRN] | \$0.00 | \$6,472,337.36 | \$0.00 |
|  |  | Total Principal Distribution on Senior Notes or Obligations: | \$0.00 |  |  |
| G. | Sixth | Payment of Subordinate Class B note Principal Maturing on quarterly Payment date | \$0.00 | \$6,472,337.36 | \$0.00 |
| H. | Seventh | Payment to the Capitalized Interest account to increase balance thereof set forth | \$0.00 | \$6,472,337.36 | \$0.00 |
| I. | Eighth(a)(b)(c)(d)(e) |  |  | \$6,472,337.36 | \$0.00 |
|  |  | Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-1 [FRN] | \$0.00 | \$6,472,337.36 | \$0.00 |
|  |  | Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-2 [FRN] | \$0.00 | \$6,472,377.36 | \$0.00 |
|  |  | Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-3 [FRN] | 5,260,961.53 | \$1,211,375.83 | \$0.00 |
|  |  | Student Loan Asset-Backed Notes, Senior Series 2007-A Class B [FRN] | 1,211,375.83 | (\$0.00) | \$0.00 |
|  |  | Total Principal Distribution on Notes or Obligations: | \$6,472,337.36 |  |  |
| J. | Ninth | 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 |
| K. | Tenth | Only on or after the Capitalized interest release date, any remainder to Access Group. | \$0.00 | \$0.00 | \$0.00 |

## ACCESS GROUP, INC.

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Report Date: May 25, 2023
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## ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2007-A Notes

## Quarterly Servicing Report

## Report Date: May 25, 2023 <br> Collection Period: 02/01/2023 to 04/30/2023

| VII. | Series 2007-A Notes | Portfolio Status By Loan Type |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Status | \# of Loans |  | Amount (\$) | Percentage (\%) |
|  | INTERIM: |  |  | ludes Accrued Int. |  |
| A. | In-School Current | 7 |  | \$334,615.03 | 0.49\% |
| B. | Grace Current | 2 |  | \$76,051.18 | 0.11\% |
| C. | TOTAL INTERIM | 9 | \$ | 410,666 | 0.60\% |
| D. | REPAYMENT: Active |  |  |  |  |
|  | Current | 9,309 |  | \$63,528,970.14 | 92.23\% |
|  | 1-29 Days Delinquent | 185 |  | \$1,666,394.76 | 2.42\% |
|  | 30-59 Days Delinquent | 178 |  | \$1,669,957.29 | 2.42\% |
|  | 60-89 Days Delinquent | 19 |  | \$183,153.13 | 0.27\% |
|  | 90-119 Days Delinquent | 26 |  | \$310,636.39 | 0.45\% |
|  | 120-149 Days Delinquent | 27 |  | \$227,993.20 | 0.33\% |
|  | 150-179 Days Delinquent | 26 |  | \$287,924.88 | 0.42\% |
|  | > 180 Days Delinquent | 0 |  | \$0.00 | 0.00\% |
| E. | Deferment: Current | 0 |  | \$0.00 | 0.00\% |
| F. | Forbearance: Current | 21 |  | \$470,121.80 | 0.68\% |
| G. | Claims | 8 |  | \$124,470.13 | 0.18\% |
| H. | TOTAL REPAYMENT | 9,799 | \$ | 68,469,621.72 | 99.40\% |
| 1. | TOTAL PORTFOLIO | 9,808 | \$ | 68,880,287.93 | 100.00\% |

## ACCESS GROUP, INC.

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

## Report Date: May 25, 2023 <br> Collection Period: 02/01/2023 to 04/30/2023

| VII. Series 2007-A Portfolio Summary Report |  |  |
| :---: | :---: | :---: |
| A. | 1 ABS Notes Outstanding | \$74,065,871 |
| B. | 1 Total Private Principal Outstanding Balance | \$68,271,427 |
|  | 2 Total Fund Accounts Balance | \$10,186,791 |
|  | 3 Total Principal and Accrued Interest Balance | \$68,880,288 |
|  | 4 Number of Loans | 9,808 |
|  | 5 Number of Borrowers | 8,268 |
| C. | 1 Borrower Payments- Principal | \$5,848,195 |
|  | 2 Borrower Payments- Interest | \$1,447,514 |
| D. | 1 Necessary Funds Transfer to Meet Obligations | \$0 |
|  | 2 Administrative Allowance | \$185,720 |
|  | 3 Cash Release to Access Group Inc | \$0 |
| E. | 1 Weighted Average Coupon (WAC) | 8.28\% |
|  | 2 Weighted Average Remaining Maturity (WARM) | 66 |
| F. | 1 Senior Notes Outstanding | \$60,203,552 |
|  | 2 Subordinate Note Outstanding | \$13,862,319 |
|  | 3 Senior Principal Distribution Amount | \$4,748,564 |
|  | 4 Subordinate Principal Distribution Amount | \$1,093,392 |
|  | 5 Senior Asset Percentage | 127.90\% |
|  | 6 Total Asset Percentage | 103.96\% |

## ACCESS GROUP, INC.

## Student Loan Asset Backed Series 2007-A Notes

Portfolio Trend Analysis Report
April 30, 2023

| IX. Asset-Backed Securities Notes Series 2007-A |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. <br> B. | Collection Periods | April-22 | July-22 | October-22 | January-23 | April-23 |
|  | Reporting Date | 5/25/2022 | 8/25/2022 | 11/25/2022 | 2/27/2023 | 5/25/2023 |
|  | 1 Asset Backed Securities | \$97,445,062 | \$90,603,515 | \$85,196,108 | \$79,907,827 | \$74,065,871 |
|  | 1 Total Private Principal Balance | \$91,321,621 | \$85,751,991 | \$80,305,062 | \$74,287,847 | \$68,271,427 |
|  | 2 Total Fund Accounts Balance | \$10,686,246 | \$9,164,520 | \$9,260,140 | \$10,006,820 | \$10,186,791 |
|  | 3 Total Principal and Accrued Interest Balance | \$91,836,039 | \$86,290,022 | \$80,858,001 | \$74,898,768 | \$68,880,288 |
|  | 4 Number of Loans | 11,394 | 11,078 | 10,727 | 10,300 | 9,808 |
|  | 5 Number of Borrowers | 9,542 | 9,290 | 9,008 | 8,668 | 8,268 |
| C. | 1 Borrower Payments- Principal | \$6,737,995\$884,613 | \$5,366,076 | \$5,279,410$\$ 1,128,871$ | $\begin{aligned} & \$ 5,745,701 \\ & \$ 1,348,068 \end{aligned}$ | $\begin{aligned} & \$ 5,848,195 \\ & \$ 1,447,514 \end{aligned}$ |
|  | 2 Borrower Payments- Interest |  | \$930,849 |  |  |  |
| D. | 1 Necessary Funds Transfer to Meet Obligations |  | \$0 | \$0 | \$0 | \$0 |
|  | 2 Administrative Allowance | \$245,921 | $\$ 228,304$ <br> $\$ 523,476$ | $\$ 214,380$$\$ 402,044$ | $\$ 200,763$$\$ 304,421$ | \$185,720 |
|  | 3 Cash Release to Access Group | \$765,077 |  |  |  |  |
| E. | 1 Weighted Average Coupon (WAC) <br> 2 Weighted Average Remaining Maturity (WARM) | $3.78 \%$76 | $4.89 \%$73 | $6.39 \%$71 | $8.07 \%$68 | $8.28 \%$66 |
|  |  |  |  |  |  |  |
| F. | 1 Senior Notes Outstanding <br> 2 Subordinate Note Outstanding <br> 3 Senior Principal Distribution Amount <br> 4 Subordinate Principal Distribution Amount <br> 5 Senior Asset Percentage <br> 6 Total Asset Percentage | \$79,207,046 | $\begin{array}{r} \$ 73,645,977 \\ \$ 16,957,538 \\ \$ 5,561,069 \\ \$ 1,280,478 \\ 126.72 \% \\ 103.00 \% \end{array}$ | $\begin{array}{r} \$ 69,250,631 \\ \$ 15,945,477 \\ \$ 4,395,346 \\ \$ 1,012,061 \\ 126.72 \% \\ 103.00 \% \end{array}$ | $\begin{array}{r} \$ 64,952,115 \\ \$ 14,955,711 \\ \$ 4,298,515 \\ \$ 989,765 \\ 126.72 \% \\ 103.00 \% \end{array}$ | $\begin{array}{r} \$ 60,203,552 \\ \$ 13,862,319 \\ \$ 4,748,564 \\ \$ 1,093,392 \\ 127.90 \% \\ 103.96 \% \end{array}$ |
|  |  | \$18,238,016 |  |  |  |  |
|  |  | \$5,356,798 |  |  |  |  |
|  |  | \$1,233,443 |  |  |  |  |
|  |  | 126.72\% |  |  |  |  |
|  |  | 103.00\% |  |  |  |  |

