

# ACCESS GROUP, INC.

Student Loan Asset Backed Series 2007-A Notes

Quarterly Servicing Report

Report Date: August 25, 2023  
Collection Period: 05/01/2023 to 07/31/2023

<b>I. Series 2007-A Asset and Liability Summary</b>											
<b>A. Student Loan Portfolio and Fund Balance</b>											
							<b>April 30, 2023</b>	<b>Change</b>	<b>July 31, 2023</b>		
1	Principal Balance						\$68,271,427.45	(\$5,141,296.42)	\$63,130,131.03		
2	Accrued Interest						\$608,860.48	(\$61,986.96)	\$546,873.52		
3	Total Principal And Accrued Interest Balance						<b>\$68,880,287.93</b>	<b>(\$5,203,283.38)</b>	<b>\$63,677,004.55</b>		
4	Fund Accounts Balance						<b>\$10,186,791.48</b>	<b>(\$960,582.53)</b>	<b>\$9,226,208.95</b>		
5	<b>Total Student Loans And Fund Balance</b>						<b>\$79,067,079.41</b>	<b>(\$6,163,865.91)</b>	<b>\$72,903,213.50</b>		
<b>B. Student Loan Portfolio and Fund Balance</b>											
							<b>April 30, 2023</b>	<b>Change</b>	<b>July 31, 2023</b>		
1	Weighted Average Coupon (WAC)						8.28%	0.54%	8.82%		
2	Weighted Average Remaining Maturity (WARM) [includes in-school period]						66	(3)	63		
3	Number of Loans						9,808	(401)	9,407		
4	Number of Borrowers						8,268	(331)	7,937		
<b>C. Notes and Certificates</b>											
							<b>7/31/2023</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>% of</b>
			<b>CUSIP</b>	<b>Index</b>	<b>Spread Adjustment</b>	<b>Margin</b>	<b>Interest. Rate</b>	<b>April 30, 2023</b>	<b>Change</b>	<b>July 31, 2023</b>	<b>O/S Securities</b>
1	Student Loan Asset Backed Series 2007-A Notes Senior Class		A-1 FRN	00432CDG3	3 Month LIBOR	0.00000%	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	3 Month LIBOR	0.00000%	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 Month LIBOR	0.00000%	0.30000%	\$60,203,551.60	(\$5,260,961.53)	\$54,942,590.07	81.28%
4	Student Loan Asset Backed Series 2007-A Notes Subordinate Class		B FRN	00432CDK4	3 Month LIBOR	0.00000%	0.50000%	\$13,862,319.02	(\$1,211,375.83)	\$12,650,943.19	18.72%
5	<b>Total Notes and Certificates</b>						<b>5.74265%</b>	<b>\$74,065,870.62</b>	<b>(\$6,472,337.36)</b>	<b>\$67,593,533.26</b>	<b>100.00%</b>
<b>D. Fund Accounts Balance</b>											
							<b>April 30, 2023</b>	<b>Change</b>	<b>July 31, 2023</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						\$8,186,791.48	(\$960,582.53)	\$7,226,208.95		
4	<b>Total Fund Accounts Balance</b>						<b>\$10,186,791.48</b>	<b>(\$960,582.53)</b>	<b>\$9,226,208.95</b>		

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II. Series 2007-A Transactions and Accruals		
		July 31, 2023
<b>A. Student Loan Cash Principal Activity</b>		
1	Borrower Payments - Total	(\$4,967,798.55)
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>(\$4,967,798.55)</b>
<b>B. Student Loan Non-Cash Principal Activity</b>		
1	Capitalized Interest	\$50,255.64
2	New Acquisitions/Cancellations - Fees	\$0.00
3	Capitalized Guarantee Fees	\$0.00
4a	Small Balance and Other Adjustments	\$28,526.48
4b	Adjustments - Write-offs	(\$252,279.99)
4	Total Adjustments	(\$223,753.51)
5	<b>Total Non-Cash Principal Activity</b>	<b>(\$173,497.87)</b>
<b>C. Total Student Loan Principal Activity</b>		
		<b>(\$5,141,296.42)</b>
<b>D. Student Loan Interest Activity</b>		
1	Borrower Payments - Total	(\$1,418,627.78)
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>(\$1,418,627.78)</b>
<b>E. Student Loan Non-Cash Interest Activity</b>		
1	Borrower Accruals	1,438,719.83
2	Capitalized Interest	(\$50,255.64)
3a	Small Balance and Other Adjustments	(\$31,340.83)
3b	Adjustments - Write-offs	(\$8,189.59)
3	Total Adjustments	(\$39,530.42)
4	Fee Accruals	\$7,707.05
5	<b>Total Non-Cash Interest Adjustments</b>	<b>\$1,356,640.82</b>
<b>F. Total Student Loan Interest Activity</b>		
		<b>(\$61,986.96)</b>

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

<b>A. Collection Fund</b>		<b>July 31, 2023</b>		
	Beginning Balance		\$7,620,049.74	
	Transfers to Other Funds		(\$7,620,049.74)	
1a	Amount received in the collection account related to the collection period		\$6,401,520.06	
1b	Recoveries		\$272,940.54	
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)		\$64.31	
4	Accrued interest as of the end of the Collection Period received prior to the Quarterly Payment Date		\$33.47	
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>\$6,674,558.38</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>\$170,678.57</b>	<b>\$170,678.57</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>\$799,749.10</b>	<b>\$799,749.10</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>\$192,230.77</b>	<b>\$192,230.77</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>\$5,511,899.94</b>	<b>\$5,511,899.94</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Payment</b>	<b>\$6,674,558.38</b>	<b>\$6,674,558.38</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)	\$6,674,558.38	\$6,674,558.38	\$0.00
<b>B.</b>	First	Administrative Allowance	\$170,678.57	\$6,503,879.81	\$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	\$6,503,879.81	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-2 [FRN]	\$0.00	\$6,503,879.81	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-3 [FRN]	\$799,749.10	\$5,704,130.71	\$0.00
	(d)	<b>Total Interest Distribution on Senior Notes or Obligations:</b>	<b>\$799,749.10</b>		
<b>D.</b>	Third	Payment of any class Senior notes maturing on that quarterly payment date	\$0.00	\$5,704,130.71	\$0.00
<b>E.</b>	Fourth	Payment of current Interest on the Class B Notes, unless sub note Interest trigger in effect	\$192,230.77	\$5,511,899.94	\$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	\$5,511,899.94	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-2 [FRN]	\$0.00	\$5,511,899.94	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-3 [FRN]	\$0.00	\$5,511,899.94	\$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	\$5,511,899.94	\$0.00
<b>H.</b>	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$5,511,899.94	\$0.00
<b>I.</b>	Eighth			\$5,511,899.94	\$0.00
	(a)	Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-1 [FRN]	\$0.00	\$5,511,899.94	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-2 [FRN]	\$0.00	\$5,511,899.94	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-3 [FRN]	4,480,281.53	\$1,031,618.41	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2007-A Class B [FRN]	1,031,618.41	(\$0.00)	\$0.00
	(e)	<b>Total Principal Distribution on Notes or Obligations:</b>	<b>\$5,511,899.94</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	\$0.00	\$0.00
<b>K.</b>	Tenth	Only on or after the Capitalized interest release date, any remainder to Access Group.	\$0.00	\$0.00	\$0.00

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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	\$63,130,131.03
	2 Capitalized Fund Balance	\$2,000,000.00
	3 Senior Notes Outstanding (a)	\$50,462,308.54
	<b>Senior Asset Percentage</b>	<b>129.07%</b>
<b>B.</b>	<b>Total Asset Percentage</b>	
	1 Student Loan Portfolio Balance	\$63,130,131.03
	2 Capitalized Fund Balance	\$2,000,000.00
	3 All Notes Outstanding (a)	\$62,081,633.32
	<b>Total Asset Percentage</b>	<b>104.91%</b>
(a) Notes outstanding as of distribution date		

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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	9,407	\$63,130,131.03	100.00%
	<b>2 Total By Loan Type Distribution</b>	<b>9,407</b>	<b>\$63,130,131.03</b>	<b>100.00%</b>
<b>B.</b>	<b>Borrower Status Distribution:</b>			
	1 In-School	4	\$90,934.00	0.14%
	2 Grace	3	\$67,600.00	0.11%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	19	\$248,927.47	0.39%
	5 Repayment	9,375	\$62,620,211.03	99.19%
	6 Interim Charge-Offs	6	\$102,458.53	0.16%
<b>7 Total By Borrower Status Distribution</b>	<b>9,407</b>	<b>\$63,130,131.03</b>	<b>100.00%</b>	
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	9,329	\$62,414,946.29	98.87%
	2 Undergraduate	78	\$715,184.74	1.13%
<b>3 Total By Loan Type Distribution</b>	<b>9,407</b>	<b>\$63,130,131.03</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	4	\$205,101.16	0.32%	
<b>B. Grace</b>				
Current	3	\$133,533.93	0.21%	
<b>C. TOTAL INTERIM</b>	<b>7</b>	<b>\$ 338,635</b>	<b>0.53%</b>	
<b>D. REPAYMENT:</b>				
<b>Active</b>				
Current	8,573	\$55,730,926.34	87.52%	
1-29 Days Delinquent	533	\$4,389,172.35	6.89%	
30-59 Days Delinquent	143	\$1,513,059.96	2.38%	
60-89 Days Delinquent	43	\$486,024.64	0.76%	
90-119 Days Delinquent	29	\$292,774.58	0.46%	
120-149 Days Delinquent	23	\$207,454.45	0.33%	
150-179 Days Delinquent	31	\$332,987.46	0.52%	
> 180 Days Delinquent	0	\$0.00	0.00%	
<b>E. Deferment:</b>				
Current	0	\$0.00	0.00%	
<b>F. Forbearance:</b>				
Current	19	\$282,881.96	0.44%	
<b>G. Claims</b>	6	\$103,087.72	0.16%	
<b>H. TOTAL REPAYMENT</b>	<b>9,400</b>	<b>\$ 63,338,369.46</b>	<b>99.47%</b>	
<b>I. TOTAL PORTFOLIO</b>	<b>9,407</b>	<b>\$ 63,677,004.55</b>	<b>100.00%</b>	

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

<b>A.</b>	1 ABS Notes Outstanding	\$67,593,533
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$63,130,131
	2 Total Fund Accounts Balance	\$9,226,209
	3 Total Principal and Accrued Interest Balance	\$63,677,005
	4 Number of Loans	9,407
	5 Number of Borrowers	7,937
<b>C.</b>	1 Borrower Payments- Principal	\$4,967,799
	2 Borrower Payments- Interest	\$1,418,628
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$170,679
	3 Cash Release to Access Group Inc	\$0
<b>E.</b>	1 Weighted Average Coupon (WAC)	8.82%
	2 Weighted Average Remaining Maturity (WARM)	63
<b>F.</b>	1 Senior Notes Outstanding	\$54,942,590
	2 Subordinate Note Outstanding	\$12,650,943
	3 Senior Principal Distribution Amount	\$5,260,962
	4 Subordinate Principal Distribution Amount	\$1,211,376
	5 Senior Asset Percentage	129.07%
	6 Total Asset Percentage	104.91%



**ACCESS GROUP, INC.**  
**Student Loan Asset Backed Series 2007-A Notes**  
**Portfolio Trend Analysis Report**  
**July 31, 2023**

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

Collection Periods		July-22	October-22	January-23	April-23	July-23
Reporting Date		8/25/2022	11/25/2022	2/27/2023	5/25/2023	8/25/2023
<b>A.</b>	<b>1 Asset Backed Securities</b>	\$90,603,515	\$85,196,108	\$79,907,827	\$74,065,871	\$67,593,533
<b>B.</b>	1 Total Private Principal Balance	\$85,751,991	\$80,305,062	\$74,287,847	\$68,271,427	\$63,130,131
	2 Total Fund Accounts Balance	\$9,164,520	\$9,260,140	\$10,006,820	\$10,186,791	\$9,226,209
	3 Total Principal and Accrued Interest Balance	\$86,290,022	\$80,858,001	\$74,898,768	\$68,880,288	\$63,677,005
	4 Number of Loans	11,078	10,727	10,300	9,808	9,407
	5 Number of Borrowers	9,290	9,008	8,668	8,268	7,937
<b>C.</b>	1 Borrower Payments- Principal	\$5,366,076	\$5,279,410	\$5,745,701	\$5,848,195	\$4,967,799
	2 Borrower Payments- Interest	\$930,849	\$1,128,871	\$1,348,068	\$1,447,514	\$1,418,628
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0
	2 Administrative Allowance	\$228,304	\$214,380	\$200,763	\$185,720	\$170,679
	3 Cash Release to Access Group	\$523,476	\$402,044	\$304,421	\$0	\$0
<b>E.</b>	1 Weighted Average Coupon (WAC)	4.89%	6.39%	8.07%	8.28%	8.82%
	2 Weighted Average Remaining Maturity (WARM)	73	71	68	66	63
<b>F.</b>	1 Senior Notes Outstanding	\$73,645,977	\$69,250,631	\$64,952,115	\$60,203,552	\$54,942,590
	2 Subordinate Note Outstanding	\$16,957,538	\$15,945,477	\$14,955,711	\$13,862,319	\$12,650,943
	3 Senior Principal Distribution Amount	\$5,561,069	\$4,395,346	\$4,298,515	\$4,748,564	\$5,260,962
	4 Subordinate Principal Distribution Amount	\$1,280,478	\$1,012,061	\$989,765	\$1,093,392	\$1,211,376
	5 Senior Asset Percentage	126.72%	126.72%	126.72%	127.90%	129.07%
	6 Total Asset Percentage	103.00%	103.00%	103.00%	103.96%	104.91%