

# ACCESS GROUP, INC.

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

Report Date: May 28, 2024  
Collection Period: 02/01/2024 to 04/30/2024

I. Series 2007-A Asset and Liability Summary												
<b>A. Student Loan Portfolio and Fund Balance</b>												
								January 31, 2024	Change	April 30, 2024		
1	Principal Balance							\$53,111,760.34	(\$4,626,530.79)		\$48,485,229.55	
2	Accrued Interest							\$520,860.07	(\$78,711.08)		\$442,148.99	
3	Total Principal And Accrued Interest Balance							\$53,632,620.41	(\$4,705,241.87)		\$48,927,378.54	
4	Fund Accounts Balance							\$8,678,762.15	(\$526,179.06)		\$8,152,583.09	
5	<b>Total Student Loans And Fund Balance</b>							<b>\$62,311,382.56</b>	<b>(\$5,231,420.93)</b>		<b>\$57,079,961.63</b>	
<b>B. Student Loan Portfolio and Fund Balance</b>												
								January 31, 2024	Change	April 30, 2024		
1	Weighted Average Coupon (WAC)							8.98%	-0.04%		8.94%	
2	Weighted Average Remaining Maturity (WARM) [includes in-school period]							59	(2)		57	
3	Number of Loans							8,615	(421)		8,194	
4	Number of Borrowers							7,279	(365)		6,914	
<b>C. Notes and Certificates</b>												
								4/30/2024	Balance	Balance	Balance	% of
									January 31, 2024	Change	April 30, 2024	O/S Securities
1	Student Loan Asset Backed Series 2007-A Notes Senior Class	A-1	FRN	00432CDG3	3-Month SOFR	0.00000%	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 SOFR	0.00000%	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 SOFR	0.26161%	0.30000%	5.88544%	\$45,966,540.42	(\$4,516,948.20)	\$41,449,592.22	81.28%
4	Student Loan Asset Backed Series 2007-A Notes Subordinate Class	B	FRN	00432CDK4	3-Month SOFR	0.26161%	0.50000%	6.13544%	\$10,584,140.47	(\$1,040,061.18)	\$9,544,079.29	18.72%
5	<b>Total Notes and Certificates</b>							<b>5.93223%</b>	<b>\$56,550,680.89</b>	<b>(\$5,557,009.38)</b>	<b>\$50,993,671.51</b>	<b>100.00%</b>
<b>D. Fund Accounts Balance</b>												
								January 31, 2024	Change	April 30, 2024		
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							\$6,678,762.15	(\$526,179.06)		\$6,152,583.09	
4	<b>Total Fund Accounts Balance</b>							<b>\$8,678,762.15</b>	<b>(\$526,179.06)</b>		<b>\$8,152,583.09</b>	

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II. Series 2007-A Transactions and Accruals			
		April 30, 2024	
<b>A. Student Loan Cash Principal Activity</b>			
1	Borrower Payments - Total		(\$4,609,774.08)
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>(\$4,609,774.08)</b>
<b>B. Student Loan Non-Cash Principal Activity</b>			
1	Capitalized Interest		\$72,112.81
2	New Acquisitions/Cancellations - Fees		\$0.00
3	Capitalized Guarantee Fees		\$0.00
4a	Small Balance and Other Adjustments	(\$3,883.55)	
4b	Adjustments - Write-offs	(\$84,985.97)	
4	Total Adjustments		(\$88,869.52)
5	<b>Total Non-Cash Principal Activity</b>		<b>(\$16,756.71)</b>
<b>C. Total Student Loan Principal Activity</b>			<b>(\$4,626,530.79)</b>
<b>D. Student Loan Interest Activity</b>			
1	Borrower Payments - Total		(\$1,165,615.76)
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>(\$1,165,615.76)</b>
<b>E. Student Loan Non-Cash Interest Activity</b>			
1	Borrower Accruals		1,152,487.27
2	Capitalized Interest		(\$72,112.81)
3a	Small Balance and Other Adjustments	\$3,247.90	
3b	Adjustments - Write-offs	(\$3,737.12)	
3	Total Adjustments		(\$489.22)
4	Fee Accruals		\$7,019.44
5	<b>Total Non-Cash Interest Adjustments</b>		<b>\$1,086,904.68</b>
<b>F. Total Student Loan Interest Activity</b>			<b>(\$78,711.08)</b>

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<b>III. Series 2007-A Collection Fund Activity</b>			
<b>A.</b>	<b>Collection Fund</b>	<b>April 30, 2024</b>	
	Beginning Balance	\$6,557,970.20	
	Transfers to Other Funds	(\$6,557,970.20)	
1a	Amount received in the collection account related to the collection period	\$5,345,851.29	
1b	Recoveries	\$256,209.77	
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)	\$54.62	
4	Accrued interest as of the end of the Collection Period received prior to the Quarterly Payment Date	\$28.70	
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>\$5,602,144.38</b>	
<b>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>\$132,779.40</b>	<b>\$132,779.40</b>
1b	<b>Trustee Fees</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>
2a	<b>Payment of Interest Distribution Amount on Senior Notes; Class A-1</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>
2c	<b>Payment of Interest Distribution Amount on Senior Notes; Class A-3</b>	<b>\$623,425.45</b>	<b>\$623,425.45</b>
3	Payment of any class Senior notes maturing on that quarterly payment date	<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>\$149,645.99</b>	<b>\$149,645.99</b>
5a	Payment of Principal Distribution Amount on Senior Notes; Class A-1	<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>
5c	Payment of Principal Distribution Amount on Senior Notes; Class A-3	<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>
7	Payment to the Capitalized Interest account to increase balance thereof set forth	<b>\$0.00</b>	<b>\$0.00</b>
8	<b>Payment of principal with respect to the notes (Allocation of Principal Payments)</b>	<b>\$4,683,793.54</b>	<b>\$4,683,793.54</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>
10	Only on or after the Capitalized interest release date, any remainder to Access Group.	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Payment</b>	<b>\$5,602,144.38</b>	<b>\$5,602,144.38</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)	\$5,602,144.38	\$5,602,144.38	\$0.00
<b>B.</b>	First	Administrative Allowance	\$145,279.40	\$5,456,864.98	\$0.00
<b>C.</b>	Second	Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:			
	(a)	Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-1 [FRN]	\$0.00	\$5,456,864.98	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-2 [FRN]	\$0.00	\$5,456,864.98	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-3 [FRN]	\$623,425.45	\$4,833,439.53	\$0.00
	(d)	Total Interest Distribution on Senior Notes or Obligations:	\$623,425.45		
<b>D.</b>	Third	Payment of any class Senior notes maturing on that quarterly payment date	\$0.00	\$4,833,439.53	\$0.00
<b>E.</b>	Fourth	Payment of current Interest on the Class B Notes, unless sub note Interest trigger in effect	\$149,645.99	\$4,683,793.54	\$0.00
<b>F.</b>	Fifth	Payment of Principal Distribution Amount on Senior Notes or Senior Obligations:			
	(a)	Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-1 [FRN]	\$0.00	\$4,683,793.54	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-2 [FRN]	\$0.00	\$4,683,793.54	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-3 [FRN]	\$0.00	\$4,683,793.54	\$0.00
	(d)	Total Principal Distribution on Senior Notes or Obligations:	\$0.00		
<b>G.</b>	Sixth	Payment of Subordinate Class B note Principal Maturing on quarterly Payment date	\$0.00	\$4,683,793.54	\$0.00
<b>H.</b>	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$4,683,793.54	\$0.00
<b>I.</b>	Eighth			\$4,683,793.54	\$0.00
	(a)	Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-1 [FRN]	\$0.00	\$4,683,793.54	\$0.00
	(b)	Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-2 [FRN]	\$0.00	\$4,683,793.54	\$0.00
	(c)	Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-3 [FRN]	3,807,165.21	\$876,628.33	\$0.00
	(d)	Student Loan Asset-Backed Notes, Senior Series 2007-A Class B [FRN]	876,628.33	\$0.00	\$0.00
	(e)	Total Principal Distribution on Notes or Obligations:	\$4,683,793.54		
<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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V. Series 2007-A Asset Percentages		
<b>A.</b>	<b>Senior Asset Percentage</b>	
	1 Student Loan Portfolio Balance	\$48,485,229.55
	2 Capitalized Fund Balance	\$2,000,000.00
	3 Senior Notes Outstanding (a)	\$37,642,427.01
	<b>Senior Asset Percentage</b>	<b>134.12%</b>
<b>B.</b>	<b>Total Asset Percentage</b>	
	1 Student Loan Portfolio Balance	\$48,485,229.55
	2 Capitalized Fund Balance	\$2,000,000.00
	3 All Notes Outstanding (a)	\$46,309,877.97
	<b>Total Asset Percentage</b>	<b>109.02%</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	8,194	\$48,485,229.55	100.00%
	<b>2 Total By Loan Type Distribution</b>	<b>8,194</b>	<b>\$48,485,229.55</b>	<b>100.00%</b>
<b>B.</b>	<b>Borrower Status Distribution:</b>			
	1 In-School	5	\$100,934.00	0.21%
	2 Grace	0	\$0.00	0.00%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	23	\$323,410.20	0.67%
	5 Repayment	8,164	\$48,047,189.26	99.10%
	6 Interim Charge-Offs	2	\$13,696.09	0.03%
	<b>7 Total By Borrower Status Distribution</b>	<b>8,194</b>	<b>\$48,485,229.55</b>	<b>100.00%</b>
<b>C.</b>	<b>School Type Distribution:</b>			
	1 Graduate	8,127	\$47,927,011.31	98.85%
	2 Undergraduate	67	\$558,218.24	1.15%
	<b>3 Total By Loan Type Distribution</b>	<b>8,194</b>	<b>\$48,485,229.55</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	5	\$233,582.37	0.48%	
<b>B. Grace</b>				
Current	0	\$0.00	0.00%	
<b>C. TOTAL INTERIM</b>	<b>5</b>	<b>\$ 233,582</b>	<b>0.48%</b>	
<b>D. REPAYMENT:</b>				
<b>Active</b>				
Current	7,381	\$42,334,344.36	86.52%	
1-29 Days Delinquent	511	\$3,461,728.89	7.08%	
30-59 Days Delinquent	146	\$1,323,497.13	2.71%	
60-89 Days Delinquent	53	\$436,852.61	0.89%	
90-119 Days Delinquent	28	\$261,642.09	0.53%	
120-149 Days Delinquent	31	\$291,021.73	0.59%	
150-179 Days Delinquent	14	\$201,215.57	0.41%	
> 180 Days Delinquent	0	\$0.00	0.00%	
<b>E. Deferment:</b>				
Current	0	\$0.00	0.00%	
<b>F. Forbearance:</b>				
Current	23	\$369,759.32	0.76%	
<b>G. Claims</b>	2	\$13,734.47	0.03%	
<b>H. TOTAL REPAYMENT</b>	<b>8,189</b>	<b>\$ 48,693,796.17</b>	<b>99.52%</b>	
<b>I. TOTAL PORTFOLIO</b>	<b>8,194</b>	<b>\$ 48,927,378.54</b>	<b>100.00%</b>	

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

<b>A.</b>	1 ABS Notes Outstanding	\$50,993,672
<b>B.</b>	1 Total Private Principal Outstanding Balance	\$48,485,230
	2 Total Fund Accounts Balance	\$8,152,583
	3 Total Principal and Accrued Interest Balance	\$48,927,379
	4 Number of Loans	8,194
	5 Number of Borrowers	6,914
<b>C.</b>	1 Borrower Payments- Principal	\$4,609,774
	2 Borrower Payments- Interest	\$1,165,616
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$132,779
	3 Cash Release to Access Group Inc	\$0
<b>E.</b>	1 Weighted Average Coupon (WAC)	8.94%
	2 Weighted Average Remaining Maturity (WARM)	57
<b>F.</b>	1 Senior Notes Outstanding	\$41,449,592
	2 Subordinate Note Outstanding	\$9,544,079
	3 Senior Principal Distribution Amount	\$4,516,948
	4 Subordinate Principal Distribution Amount	\$1,040,061
	5 Senior Asset Percentage	134.12%
	6 Total Asset Percentage	109.02%



**ACCESS GROUP, INC.**  
**Student Loan Asset Backed Series 2007-A Notes**  
**Portfolio Trend Analysis Report**  
**April 30, 2024**

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

Collection Periods		April-23	July-23	October-23	January-24	April-24
Reporting Date		5/25/2023	8/25/2023	11/27/2023	2/26/2024	5/28/2024
<b>A.</b>	<b>1 Asset Backed Securities</b>	\$74,065,871	\$67,593,533	\$62,081,633	\$56,550,681	\$50,993,672
<b>B.</b>	1 Total Private Principal Balance	\$68,271,427	\$63,130,131	\$57,991,742	\$53,111,760	\$48,485,230
	2 Total Fund Accounts Balance	\$10,186,791	\$9,226,209	\$9,197,970	\$8,678,762	\$8,152,583
	3 Total Principal and Accrued Interest Balance	\$68,880,288	\$63,677,005	\$58,527,075	\$53,632,620	\$48,927,379
	4 Number of Loans	9,808	9,407	8,989	8,615	8,194
	5 Number of Borrowers	8,268	7,937	7,589	7,279	6,914
<b>C.</b>	1 Borrower Payments- Principal	\$5,848,195	\$4,967,799	\$4,963,514	\$4,625,465	\$4,609,774
	2 Borrower Payments- Interest	\$1,447,514	\$1,418,628	\$1,392,440	\$1,289,794	\$1,165,616
<b>D.</b>	1 Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0
	2 Administrative Allowance	\$185,720	\$170,679	\$157,825	\$144,979	\$132,779
	3 Cash Release to Access Group	\$0	\$0	\$0	\$0	\$0
<b>E.</b>	1 Weighted Average Coupon (WAC)	8.28%	8.82%	9.01%	8.98%	8.94%
	2 Weighted Average Remaining Maturity (WARM)	66	63	61	59	57
<b>F.</b>	1 Senior Notes Outstanding	\$60,203,552	\$54,942,590	\$50,462,309	\$45,966,540	\$41,449,592
	2 Subordinate Note Outstanding	\$13,862,319	\$12,650,943	\$11,619,325	\$10,584,140	\$9,544,079
	3 Senior Principal Distribution Amount	\$4,748,564	\$5,260,962	\$4,480,282	\$4,495,768	\$4,516,948
	4 Subordinate Principal Distribution Amount	\$1,093,392	\$1,211,376	\$1,031,618	\$1,035,184	\$1,040,061
	5 Senior Asset Percentage	127.90%	129.07%	130.51%	132.96%	134.12%
	6 Total Asset Percentage	103.96%	104.91%	106.08%	108.08%	109.02%