



# ACCESS GROUP, INC.

## Access Group Student Loan Asset Backed Series 2007-1 Notes

### Quarterly Servicing Report

Report Date: July 25, 2024

Collection Period: 04/01/2024 to 06/30/2024

| <b>II. Series 2007-1 Transactions and Accruals</b>   |  |                         |                         |                         |                         |
|--|--|-------------------------|-------------------------|-------------------------|-------------------------|
|  | <b>Totals</b>  | <b>CONSOLIDATION</b>    | <b>PLUS</b>             | <b>STAFFORD</b>         |                         |
|  | <b>6/30/2024</b>                                     | <b>6/30/2024</b>        | <b>6/30/2024</b>        | <b>6/30/2024</b>        |                         |
| <b>A. Student Loan Principal Collection Activity</b> |  |                         |                         |                         |                         |
| 1  | Borrower Payments - Total                            | (\$8,258,666.96)        | (\$2,619,452.78)        | (\$3,127,338.64)        | (\$2,511,875.54)        |
| 2  | Claim Payments                                       | (\$1,129,128.05)        | (\$295,365.08)          | (\$473,235.08)          | (\$360,527.89)          |
| 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                    | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| 5d   | New Acquisitions - Repurchases                       | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| 5  | New Acquisitions - Total                             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| 6  | <b>Total Cash Principal Activity</b>                 | <b>(\$9,387,795.01)</b> | <b>(\$2,914,817.86)</b> | <b>(\$3,600,573.72)</b> | <b>(\$2,872,403.43)</b> |
| <b>B. Student Loan Non-Cash Principal Activity</b>   |  |                         |                         |                         |                         |
| 1  | Capitalized Interest                                 | \$669,643.52            | \$99,169.64             | \$320,167.40            | \$250,306.48            |
| 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                  | \$715.98                | \$0.00                  | \$0.00                  | \$715.98                |
| 4b   | Adjustments - Write-offs                             | (\$34,418.97)           | (\$8,041.14)            | (\$16,156.03)           | (\$10,221.80)           |
| 4  | Total Adjustments                                    | (\$33,702.99)           | (\$8,041.14)            | (\$16,156.03)           | (\$9,505.82)            |
| 5  | <b>Total Non-Cash Principal Activity</b>             | <b>\$635,940.53</b>     | <b>\$91,128.50</b>      | <b>\$304,011.37</b>     | <b>\$240,800.66</b>     |
| <b>C. Total Student Loan Principal Activity</b>      |  |                         |                         |                         |                         |
|  |  | <b>(\$8,751,854.48)</b> | <b>(\$2,823,689.36)</b> | <b>(\$3,296,562.35)</b> | <b>(\$2,631,602.77)</b> |
| <b>D. Student Loan Interest Activity</b>             |  |                         |                         |                         |                         |
| 1  | Borrower Payments - Total                            | (\$1,668,258.85)        | (\$380,342.74)          | (\$762,462.00)          | (\$525,454.11)          |
| 2  | Claim Payments                                       | (\$63,547.28)           | (\$14,096.17)           | (\$42,352.32)           | (\$7,098.79)            |
| 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                   | (\$12,640.12)           | (\$2,860.31)            | \$0.00                  | (\$9,779.81)            |
| 6  | Special Allowance Payments                           | (\$610,130.30)          | (\$457,945.81)          | (\$37,555.73)           | (\$114,628.76)          |
| 7  | Other Adjustments                                    | (\$128.89)              | (\$39.31)               | (\$40.87)               | (\$48.71)               |
| 8  | <b>Total Interest Collections</b>                    | <b>(\$2,354,705.44)</b> | <b>(\$855,284.34)</b>   | <b>(\$842,410.92)</b>   | <b>(\$657,010.18)</b>   |
| <b>E. Student Loan Non-Cash Interest Activity</b>    |  |                         |                         |                         |                         |
| 1  | Borrower Accruals                                    | \$1,466,916.14          | \$423,238.05            | \$556,933.83            | \$486,744.26            |
| 2  | Subsidized Gov't Interest - Accrued Interest (ISP)   | \$11,205.81             | \$2,185.27              | \$0.00                  | \$9,020.54              |
| 3  | Special Allowance Payments - Accrued                 | \$574,538.61            | \$436,081.49            | \$31,820.44             | \$106,636.68            |
| 4  | Capitalized Interest                                 | (\$669,643.52)          | (\$99,169.64)           | (\$320,167.40)          | (\$250,306.48)          |
| 5a   | Small Balance and Other Adjustments                  | (\$5,374.92)            | (\$935.75)              | (\$5,530.51)            | \$1,091.34              |
| 5b   | Adjustments - Write-offs                             | (\$1.47)                | (\$0.07)                | (\$0.22)                | (\$1.18)                |
| 5c   | Other Adjustments - Subsidized Govt Interest (ISP)   | (\$1,011.15)            | (\$241.38)              | \$0.00                  | (\$769.77)              |
| 5d   | Other Adjustments - Special Allowance Payments (SAP) | (\$807.47)              | (\$3,313.32)            | \$3,012.67              | (\$506.82)              |
| 5  | Total Adjustments                                    | (\$7,195.01)            | (\$4,490.52)            | (\$2,518.06)            | (\$186.43)              |
| 6  | Fee Accruals   | \$15,163.38             | \$4,342.22              | \$4,803.47              | \$6,017.69              |
| 7  | <b>Total Non-Cash Interest Activity</b>              | <b>\$1,390,985.41</b>   | <b>\$762,186.87</b>     | <b>\$270,872.28</b>     | <b>\$357,926.26</b>     |
| <b>F. Total Student Loan Interest Activity</b>       |  |                         |                         |                         |                         |
|  |  | <b>(\$963,720.03)</b>   | <b>(\$93,097.47)</b>    | <b>(\$571,538.64)</b>   | <b>(\$299,083.92)</b>   |

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| <b>III. Series 2007-1 Collection Fund Activity</b> |   |                        |                                   |                                       |
|--|---|------------------------|-----------------------------------|---------------------------------------|
| <b>A. Collection Fund</b>                          |   | <b>June 30, 2024</b>   |                                   |                                       |
|  | 1 Beginning Balance   | \$11,232,904.85        |                                   |                                       |
|  | 2 Transfers to Other Funds  | (\$11,232,904.85)      |                                   |                                       |
|  | 3 Payments Received   | \$10,293,510.67        |                                   |                                       |
|  | 4 Payments Due  | (\$118,950.34)         |                                   |                                       |
|  | 5 Federal Interest Subsidy Payments (net adjustments)   | \$12,640.12            |                                   |                                       |
|  | 6 Federal Special Allowance Payments  | \$610,130.30           |                                   |                                       |
|  | 7 Guarantee Payments of Principal   | \$1,129,128.05         |                                   |                                       |
|  | 8 Guarantee Payments of Interest  | \$63,547.28            |                                   |                                       |
|  | 9 Misc. Payments Received/Due   | \$0.00                 |                                   |                                       |
|  | 10 Sale Proceeds/Repurchases  | \$0.00                 |                                   |                                       |
|  | 11 Earnings   | \$91,669.82            |                                   |                                       |
|  | 12 Accrued interest as of the end of the Collection Period received prior to the Quarterly Payment Date                     | \$54,712.75            |                                   |                                       |
|  | 13 Counterparty Swap Payments   | \$0.00                 |                                   |                                       |
| 14 Transfers from Other Funds                      | \$0.00  |                        |                                   |                                       |
|  | <b>Ending Balance</b>   | <b>\$12,136,388.65</b> |                                   |                                       |
| <b>B. Required Payments Under Waterfall</b>        |   | <b>Payment</b>         | <b>Distribute from Collection</b> | <b>Transfer/Used from Other Funds</b> |
|  | 1a Administration Fund Distributions  | \$183,937.47           | \$183,937.47                      | \$0.00                                |
|  | 1b Indenture Trustee Fees   | \$0.00                 | \$0.00                            | \$0.00                                |
|  | 2 Payment of Interest Distribution Amount on Senior Notes or Senior Obligations   | \$1,366,660.76         | \$1,366,660.76                    | \$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   | \$117,016.99           | \$117,016.99                      | \$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  | \$84,731.83            | \$84,731.83                       | \$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) | \$10,384,041.60        | \$10,384,041.60                   | \$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.              | \$0.00  | \$0.00                 | \$0.00                            |                                       |
|  | <b>Total Payments</b>   | <b>\$12,136,388.65</b> | <b>\$12,136,388.65</b>            | <b>\$0.00</b>                         |

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| IV. Series 2007-1 Notes Waterfall for Distributions |   |                         |                       |          |
|---|---|-------------------------|-----------------------|----------|
|   |   |                         |                       |          |
|   |   | Remaining Funds Balance | CAP I Account Balance |          |
| A.  | Total Available Funds   | \$12,136,388.65         | \$12,136,388.65       | \$0.00   |
| B.  | Administration Funds  | \$183,937.47            | \$11,952,451.18       | \$0.00   |
| C.  | <b>Payment of Interest Distribution Amount on Senior Notes or Senior Obligations:</b>             |                         |                       |          |
| 1   | Student Loan Asset-Backed Notes, Senior Series 2007-1 A-1 FRN                                     | \$0.00                  | \$11,952,451.18       | \$0.00   |
| 2   | Student Loan Asset-Backed Notes, Senior Series 2007-1 A-2 FRN                                     | \$0.00                  | \$11,952,451.18       | \$0.00   |
| 3   | Student Loan Asset-Backed Notes, Senior Series 2007-1 A-3 FRN                                     | \$0.00                  | \$11,952,451.18       | \$0.00   |
| 4   | Student Loan Asset-Backed Notes, Senior Series 2007-1 A-4 FRN                                     | \$0.00                  | \$11,952,451.18       | \$0.00   |
| 5   | Student Loan Asset-Backed Notes, Senior Series 2007-1 A-5 FRN                                     | \$1,366,660.76          | \$10,585,790.42       | \$0.00   |
|   | <b>Total Interest Distribution on Senior Notes or Obligations:</b>                                | <b>\$1,366,660.76</b>   |                       |          |
| D.  | <b>Payment of Principal Distribution Amount on Maturing Senior Notes or Senior Obligations:</b>   |                         |                       |          |
| 1   | Student Loan Asset-Backed Notes, Senior Series 2007-1 A-1 FRN                                     | \$0.00                  | \$10,585,790.42       | \$0.00   |
| 2   | Student Loan Asset-Backed Notes, Senior Series 2007-1 A-2 FRN                                     | \$0.00                  | \$10,585,790.42       | \$0.00   |
| 3   | Student Loan Asset-Backed Notes, Senior Series 2007-1 A-3 FRN                                     | \$0.00                  | \$10,585,790.42       | \$0.00   |
| 4   | Student Loan Asset-Backed Notes, Senior Series 2007-1 A-4 FRN                                     | \$0.00                  | \$10,585,790.42       | \$0.00   |
| 5   | Student Loan Asset-Backed Notes, Senior Series 2007-1 A-5 FRN                                     | \$0.00                  | \$10,585,790.42       | \$0.00   |
|   | <b>Total Principal Distribution on Maturing Senior Notes or Obligations:</b>                      | <b>\$0.00</b>           |                       |          |
| E.  | <b>Payment of Interest Distribution Amount on Subordinate Notes or Obligations:</b>               |                         |                       |          |
| 1   | Student Loan Asset-Backed Notes, Senior Series 2007-1 B FRN                                       | \$117,016.99            | \$10,468,773.43       | \$0.00   |
|   | <b>Total Interest Distribution on Subordinate Note:</b>   | <b>\$117,016.99</b>     |                       |          |
| F.  | <b>Payment of Principal Distribution Amount on Maturing Subordinate Note:</b>                     |                         |                       |          |
| 1   | Student Loan Asset-Backed Notes, Senior Series 2007-1 B FRN                                       | \$0.00                  | \$10,468,773.43       | \$0.00   |
|   | <b>Total Principal Distribution on Maturing Subordinate Note:</b>                                 | <b>\$0.00</b>           |                       |          |
| G.  | <b>Payment of Interest Distribution Amount on Junior Subordinate Note:</b>                        |                         |                       |          |
| 1   | Student Loan Asset-Backed Notes, Senior Series 2007-1 C FRN                                       | \$84,731.83             | \$10,384,041.60       | \$0.00   |
|   | <b>Total Interest Distribution on Subordinate Notes or Obligations:</b>                           | <b>\$84,731.83</b>      |                       |          |
| H.  | <b>Payment of Principal Distribution Amount on Maturing Junior Subordinate Note:</b>              |                         |                       |          |
| 1   | Student Loan Asset-Backed Notes, Senior Series 2007-1 C FRN                                       | \$0.00                  | \$10,384,041.60       | \$0.00   |
|   | <b>Total Principal Distribution on Maturing Junior Subordinate Note:</b>                          | <b>\$0.00</b>           |                       |          |
| I.  | Allocation to Capitalized Interest Account to Maintain Minimum Balance                            | \$0.00                  | \$10,384,041.60       | \$0.00   |
| J.  | <b>Payment of Principal up to the Principal Distribution Amount with respect to the notes:</b>    |                         |                       |          |
| 1   | Student Loan Asset-Backed Notes, Senior Series 2007-1 A-1 FRN                                     | \$0.00                  | \$10,384,041.60       | \$0.00   |
| 2   | Student Loan Asset-Backed Notes, Senior Series 2007-1 A-2 FRN                                     | \$0.00                  | \$10,384,041.60       | \$0.00   |
| 3   | Student Loan Asset-Backed Notes, Senior Series 2007-1 A-3 FRN                                     | \$0.00                  | \$10,384,041.60       | \$0.00   |
| 4   | Student Loan Asset-Backed Notes, Senior Series 2007-1 A-4 FRN                                     | \$0.00                  | \$10,384,041.60       | \$0.00   |
| 5   | Student Loan Asset-Backed Notes, Senior Series 2007-1 A-5 FRN                                     | \$9,088,465.29          | \$1,295,576.31        | \$0.00   |
| 6   | Student Loan Asset-Backed Notes, Senior Series 2007-1 B FRN                                       | \$762,103.72            | \$533,472.59          | \$0.00   |
| 7   | Student Loan Asset-Backed Notes, Senior Series 2007-1 C FRN                                       | \$533,472.59            | \$0.00                | (\$0.00) |
|   | <b>Total Principal Distribution on Notes or Obligations:</b>                                      | <b>\$10,384,041.60</b>  |                       |          |
| K.  | Payment of Interest Distribution Amount on Subordinate Note if not already previously paid        | \$0.00                  | \$0.00                | (\$0.00) |
| L.  | Payment of Interest Distribution Amount on Junior Subordinate Note if not already previously paid | \$0.00                  | \$0.00                | (\$0.00) |
| M.  | Cash Release to Access Group, Inc.  | \$0.00                  | \$0.00                | \$0.00   |

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| V. Series 2007-1 Asset Percentages |  |                 |
|------------------------------------|--|-----------------|
| <b>A.</b>                          | <b>Senior Asset Percentage</b>   |                 |
|                                    | 1 Aggregate Student Loan Principal Balance   | \$98,015,844.27 |
|                                    | 2 Borrower Interest to be capitalized upon repayment   | \$855,889.32    |
|                                    | 3 Fund Balances (a)  | \$1,770,000.00  |
|                                    | 4 Senior Notes Outstanding (b)   | \$85,939,024.74 |
|                                    | <b>Senior Asset Percentage</b>   | <b>117.11%</b>  |
| <b>B.</b>                          | <b>Subordinate Asset Percentage</b>  |                 |
|                                    | 1 Aggregate Student Loan Principal Balance   | \$98,015,844.27 |
|                                    | 2 Borrower Interest to be capitalized upon repayment   | \$855,889.32    |
|                                    | 3 Fund Balances (a)  | \$1,770,000.00  |
|                                    | 4 Senior Notes and Subordinate Note Outstanding (b)  | \$93,145,351.44 |
|                                    | <b>Subordinate Asset Percentage</b>  | <b>108.05%</b>  |
| <b>C.</b>                          | <b>Total Asset Percentage</b>  |                 |
|                                    | 1 Aggregate Student Loan Principal Balance   | \$98,015,844.27 |
|                                    | 2 Borrower Interest to be capitalized upon repayment   | \$855,889.32    |
|                                    | 3 Fund Balances (a)  | \$1,770,000.00  |
|                                    | 4 All Notes Outstanding (b)  | \$98,189,780.04 |
|                                    | <b>Total Asset Percentage</b>  | <b>102.50%</b>  |
|                                    | (a) Fund account balances are as of the distribution date and not the end of period collection date      |                 |
|                                    | (b) Notes Outstanding balances are as of the distribution date and not the end of period collection date |                 |

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| VI. Series 2007-1 Portfolio Characteristics    |  | 6/30/2024              |                        |                |
|--|--|------------------------|------------------------|----------------|
|  |  | Number of Loans        | Dollar Amount          | % of Portfolio |
| <b>A.</b>                                      | <b>Loan Type Distribution:</b>               |                        |                        |                |
|  | 1 Subsidized Stafford                        | 1,872                  | \$11,054,215.98        | 11.28%         |
|  | 2 UnSubsidized Stafford                      | 1,873                  | \$18,535,371.37        | 18.91%         |
|  | 3 Consolidation                              | 2,684                  | \$42,208,192.14        | 43.06%         |
|  | 4 PLUS Loans                                 | 1,032                  | \$26,218,064.78        | 26.75%         |
|  | 5 <b>Total By Loan Type Distribution (a)</b> | <b>7,461</b>           | <b>\$98,015,844.27</b> | <b>100.00%</b> |
| <b>B.</b>                                      | <b>Borrower Status Distribution:</b>         |                        |                        |                |
|  | 1 In-School                                  | 11                     | \$108,379.00           | 0.11%          |
|  | In-School Consolidations                     | 0                      | \$0.00                 | 0.00%          |
|  | 2 Grace                                      | 0                      | \$0.00                 | 0.00%          |
|  | 3 Deferment                                  | 124                    | \$1,588,376.29         | 1.62%          |
|  | 4 Forbearance                                | 192                    | \$4,194,863.91         | 4.28%          |
|  | 5 Repayment                                  | 7,098                  | \$91,485,725.75        | 93.34%         |
|  | 6 Claims                                     | 36                     | \$638,499.32           | 0.65%          |
| 7 <b>Total By Borrower Status Distribution</b> | <b>7,461</b>                                 | <b>\$98,015,844.27</b> | <b>100.00%</b>         |                |
| <b>C.</b>                                      | <b>School Type Distribution:</b>             |                        |                        |                |
|  | 1 Graduate                                   | 7,273                  | \$97,035,950.47        | 99.00%         |
|  | 2 Undergraduate                              | 188                    | \$979,893.80           | 1.00%          |
|  | 3 <b>Total By School Type Distribution</b>   | <b>7,461</b>           | <b>\$98,015,844.27</b> | <b>100.00%</b> |
|  |  |                        |                        |                |
|  |  |                        |                        |                |

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| VII. Series 2007-1 Notes |            |                       |                | Portfolio Status By Loan Type |                       |                |                |                       |                |            |                       |                |
|--------------------------|------------|-----------------------|----------------|-------------------------------|-----------------------|----------------|----------------|-----------------------|----------------|------------|-----------------------|----------------|
| Subsidized Stafford      |            |                       |                | Unsubsidized Stafford         |                       |                | Consolidations |                       |                | PLUS Loans |                       |                |
| Status                   | # of Loans | Amount (\$)           | Percentage (%) | # of Loans                    | Amount (\$)           | Percentage (%) | # of Loans     | Amount (\$)           | Percentage (%) | # of Loans | Amount (\$)           | Percentage (%) |
| A. INTERIM:              |            |                       |                |                               |                       |                |                |                       |                |            |                       |                |
| In-School                |            | Includes Accrued Int. |                |                               | Includes Accrued Int. |                |                | Includes Accrued Int. |                |            | Includes Accrued Int. |                |
| Current                  | 5          | \$39,762              | 0.34%          | 6                             | \$150,764             | 0.76%          | 20             | \$252,377             | 0.58%          | 0          | \$0                   | 0.00%          |
| B. Grace                 |            |                       |                |                               |                       |                |                |                       |                |            |                       |                |
| Current                  | 0          | \$0                   | 0.00%          | 0                             | \$0                   | 0.00%          | 0              | \$0                   | 0.00%          | 0          | \$0                   | 0.00%          |
| C. TOTAL INTERIM         | 5          | \$39,762              | 0.34%          | 6                             | \$150,764             | 0.76%          | 20             | \$252,377             | 0.58%          | 0          | \$0                   | 0.00%          |
| D. REPAYMENT:            |            |                       |                |                               |                       |                |                |                       |                |            |                       |                |
| Active                   |            |                       |                |                               |                       |                |                |                       |                |            |                       |                |
| Current                  | 1,528      | \$9,068,275           | 77.85%         | 1,532                         | \$15,209,207          | 76.66%         | 2,442          | \$37,480,765          | 86.00%         | 830        | \$22,263,665          | 74.73%         |
| 1-29 Days Delinquent     | 118        | \$756,457             | 6.49%          | 115                           | \$1,331,258           | 6.71%          | 108            | \$2,671,851           | 6.13%          | 72         | \$2,240,429           | 7.52%          |
| 30-59 Days Delinquent    | 45         | \$323,115             | 2.77%          | 50                            | \$569,540             | 2.87%          | 24             | \$474,303             | 1.09%          | 20         | \$619,523             | 2.08%          |
| 60-89 Days Delinquent    | 18         | \$162,313             | 1.39%          | 16                            | \$270,283             | 1.36%          | 12             | \$403,493             | 0.93%          | 10         | \$414,038             | 1.39%          |
| 90-119 Days Delinquent   | 13         | \$82,328              | 0.71%          | 12                            | \$160,134             | 0.81%          | 5              | \$197,674             | 0.45%          | 4          | \$352,485             | 1.18%          |
| > 120 Days Delinquent    | 35         | \$293,693             | 2.52%          | 39                            | \$555,634             | 2.80%          | 18             | \$392,888             | 0.90%          | 32         | \$1,131,830           | 3.80%          |
| E. Deferment:            |            |                       |                |                               |                       |                |                |                       |                |            |                       |                |
| Current                  | 44         | \$347,143             | 2.98%          | 36                            | \$554,217             | 2.79%          | 9              | \$201,673             | 0.46%          | 15         | \$510,485             | 1.71%          |
| F. Forbearance:          |            |                       |                |                               |                       |                |                |                       |                |            |                       |                |
| Current                  | 53         | \$450,777             | 3.87%          | 54                            | \$801,143             | 4.04%          | 44             | \$1,461,123           | 3.35%          | 41         | \$1,989,584           | 6.68%          |
| G. Claims Filed          | 13         | \$123,880             | 1.06%          | 13                            | \$237,276             | 1.20%          | 2              | \$45,953              | 0.11%          | 8          | \$270,182             | 0.91%          |
| H. TOTAL REPAYMENT       | 1,867      | \$11,607,981          | 99.66%         | 1,867                         | \$19,688,692          | 99.24%         | 2,664          | \$43,329,722          | 99.42%         | 1,032      | \$29,792,220          | 100.00%        |
| I. TOTAL PORTFOLIO       | 1,872      | \$11,647,743          | 100.00%        | 1,873                         | \$19,839,456          | 100.00%        | 2,684          | \$43,582,099          | 100.00%        | 1,032      | \$29,792,220          | 100.00%        |
| J. GRAND TOTAL           |            |                       |                |                               | \$104,861,517         |                |                |                       |                |            |                       |                |

# ACCESS GROUP, INC.

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

Report Date: July 25, 2024

Collection Period: 04/01/2024 to 06/30/2024

| <b>VIII. Series 2007-1 Portfolio Summary Report</b> |  |   |
|---|--|---|
|   | <b>Collection Period<br/>Reporting Date</b>      | <b>04/01/2024 to 06/30/2024<br/>7/25/2024</b> |
| <b>A.</b>   | 1 ABS Notes Outstanding                          | \$108,573,822                                 |
| <b>B.</b>   | 1 Total Principal Balance                        | \$98,015,844                                  |
|   | 2 Total Fund Accounts Balance                    | \$14,193,455                                  |
|   | 3 Total Principal and Accrued Interest Balance   | \$105,447,262                                 |
|   | 4 Number of Loans                                | 7,461   |
|   | 5 Number of Borrowers                            | 3,666   |
| <b>C.</b>   | 1 Borrower Payments- Principal                   | \$8,258,667                                   |
|   | 2 Borrower Payments- Interest                    | \$1,668,259                                   |
| <b>D.</b>   | 1 Necessary Funds Transfer to Meet Obligations   | \$0   |
|   | 2 Administrative Allowance                       | \$183,937                                     |
|   | 3 Cash Release to Access Group, Inc.             | \$0   |
| <b>E.</b>   | 1 Weighted Average Coupon (WAC)                  | 5.83%   |
|   | 2 Weighted Average Remaining Maturity (WARM)     | 165   |
| <b>F.</b>   | 1 Senior Notes Outstanding                       | \$95,027,490                                  |
|   | 2 Subordinate Note Outstanding                   | \$7,968,430                                   |
|   | 3 Junior Subordinate Note Outstanding            | \$5,577,901                                   |
|   | 4 Senior Notes Principal Distribution            | \$8,163,063                                   |
|   | 5 Subordinate Note Principal Distribution        | \$684,505                                     |
|   | 6 Junior Subordinate Note Principal Distribution | \$479,154                                     |
|   | 7 Senior Asset Percentage                        | 117.11%                                       |
|   | 8 Subordinate Asset Percentage                   | 108.05%                                       |
|   | 9 Total Asset Percentage                         | 102.50%                                       |



**ACCESS GROUP, INC.**  
**Access Group Student Loan Asset Backed Series 2007-1 Notes**  
**Trend Analysis Report**  
**June 30, 2024**

| <b>IX. STUDENT LOAN ASSET-BACKED SECURITIES NOTES SERIES 2007-1 - PORTFOLIO TREND ANALYSIS REPORT</b> |  |                |                     |                    |                 |                |
|---|--|----------------|---------------------|--------------------|-----------------|----------------|
| <b>Collection Period</b>  |  | <b>June-23</b> | <b>September-23</b> | <b>December-23</b> | <b>March-24</b> | <b>June-24</b> |
| <b>Reporting Date</b>   |  | <b>7/25/23</b> | <b>10/25/23</b>     | <b>1/25/24</b>     | <b>4/25/24</b>  | <b>7/25/24</b> |
| <b>A.</b>   | <b>1 Asset Backed Securities</b>                 | \$129,085,787  | \$125,171,515       | \$122,099,578      | \$117,900,543   | \$108,573,822  |
| <b>B.</b>   | 1 Total Principal Balance                        | \$122,597,299  | \$119,528,795       | \$114,939,716      | \$106,767,699   | \$98,015,844   |
|   | 2 Total Fund Accounts Balance                    | \$8,334,686    | \$7,475,321         | \$9,646,653        | \$13,657,475    | \$14,193,455   |
|   | 3 Total Principal and Accrued Interest Balance   | \$132,628,451  | \$129,303,303       | \$124,226,999      | \$115,162,836   | \$105,447,262  |
|   | 4 Number of Loans                                | 8,896          | 8,678               | 8,381              | 7,914           | 7,461          |
|   | 5 Number of Borrowers                            | 4,347          | 4,241               | 4,110              | 3,882           | 3,666          |
| <b>C.</b>   | 1 Borrower Payments- Principal                   | \$4,128,584    | \$3,545,167         | \$5,017,767        | \$7,853,088     | \$8,258,667    |
|   | 2 Borrower Payments- Interest                    | \$1,299,569    | \$1,269,222         | \$1,514,198        | \$1,840,173     | \$1,668,259    |
| <b>D.</b>   | 1 Necessary Funds Transfer to Meet Obligations   | \$0            | \$0                 | \$0                | \$0             | \$0            |
|   | 2 Administration Fees                            | \$218,404      | \$212,383           | \$207,459          | \$199,164       | \$183,937      |
|   | 3 Cash Release to Access Group, Inc.             | \$681,912      | \$217,782           | \$1,061,463        | \$0             | \$0            |
| <b>E.</b>   | 1 Weighted Average Coupon (WAC)                  | 5.89%          | 5.91%               | 5.92%              | 5.88%           | 5.83%          |
|   | 2 Weighted Average Remaining Maturity (WARM)     | 163            | 163                 | 163                | 165             | 165            |
| <b>F.</b>   | 1 Senior Notes Outstanding                       | \$112,980,258  | \$109,554,354       | \$106,865,691      | \$103,190,553   | \$95,027,490   |
|   | 2 Subordinate Note Outstanding                   | \$9,473,841    | \$9,186,565         | \$8,961,110        | \$8,652,935     | \$7,968,430    |
|   | 3 Junior Subordinate Note Outstanding            | \$6,631,689    | \$6,430,596         | \$6,272,777        | \$6,057,055     | \$5,577,901    |
|   | 4 Senior Notes Principal Distribution            | \$5,394,370    | \$3,425,904         | \$2,688,663        | \$3,675,138     | \$8,163,063    |
|   | 5 Subordinate Note Principal Distribution        | \$452,339      | \$287,276           | \$225,455          | \$308,175       | \$684,505      |
|   | 6 Junior Subordinate Note Principal Distribution | \$316,637      | \$201,093           | \$157,818          | \$215,722       | \$479,154      |
|   | 7 Senior Asset Percentage                        | 114.54%        | 114.54%             | 114.54%            | 115.42%         | 117.11%        |
|   | 8 Subordinate Asset Percentage                   | 105.68%        | 105.68%             | 105.68%            | 106.49%         | 108.05%        |
|   | 9 Total Asset Percentage                         | 100.25%        | 100.25%             | 100.25%            | 101.02%         | 102.50%        |