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

Report Date: August 26, 2024

	Student Loan Portfolio and Fund Balance							April 30, 2024	Change	July 31, 2024	
	1 Principal Balance							\$48,485,229.55	(\$4,090,138.80)	\$44,395,090.75	
	2 Accrued Interest							\$442,148.99	\$6,570.70	\$448,719.69	
	Total Principal And Accrued Interest Balance     Fund Accounts Balance							\$48,927,378.54 \$8,152,583.09	(\$4,083,568.10) (\$393,742.41)	\$44,843,810.44 \$7,758,840.68	
	5 Total Student Loans And Fund Balance							\$57,079,961.63	(\$4,477,310.51)	\$52,602,651.12	
	Student Loan Portfolio and Fund Balance							April 30, 2024	Change	July 31, 2024	
	Weighted Average Coupon (WAC)     Weighted Average Remaining Maturity (WARM)     Number of Loans     Number of Borrowers	ncludes i	in-school pe	riod]				8.94% 57 8,194 6,914	0.01% (2) (331) (265)	8.95% 55 7,863 6,649	
	Notes and Certificates		011010		Spread		7/31/2024	Balance	Balance	Balance	% of
			CUSIP	Index	Adjustment	Margin	Interest. Rate	April 30, 2024	Change	July 31, 2024	O/S Securiti
ı				3-Month SOFR 3-Month SOFR		0.00000% 0.00000%	0.00000% 0.00000%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
ı				3-Month SOFR		0.30000%	5.89750%	\$41,449,592.22	(\$3,807,165.21)	\$37,642,427.01	81.28%
	4 Student Loan Asset Backed Series 2007-A Notes Subordinate Class B 5 Total Notes and Certificates	FRN	00432CDK4	3-Month SOFR	0.26161%	0.50000%	6.14750% <b>5.94429%</b>	\$9,544,079.29 <b>\$50.993.671.51</b>	(\$876,628.33) (\$4,683,793.54)	\$8,667,450.96 <b>\$46,309,877.97</b>	18.72% <b>100.00%</b>
			I				3.3442376	Ψ30,333,071.31	(\$\psi,000,100.04)]	Ψ-10,003,011.31	100.0070
	5 Total Notes and Certificates										
								April 30, 2024	Change	July 31, 2024	
	Fund Accounts Balance  1 Main Account							<b>April 30, 2024</b> \$0.00	Change \$0.00	July 31, 2024 \$0.00	
	Fund Accounts Balance							• '			

#### Student Loan Asset Backed Series 2007-A Notes

**Quarterly Servicing Report** 

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2 Claim Payments 3 S0.00 3 Refunds 5 New Acquisitions - Principal 5 S0.00 5 New Acquisitions - Sale Transfers 5 S0.00 5 New Acquisitions - Sale Transfers 5 S0.00 6 New Acquisitions - Repurchases 5 New Acquisitions - Total Student Loan Non-Cash Principal Activity 1 Capitalized Interest 2 New Acquisitions - Fees 3 S0.00 3 Capitalized Guarantee Fees 5 S0.00 3 Capitalized Guarantee Fees 5 S0.00 4 Adjustments Write-offs (\$13,620.15 4 Total Adjustments 7 S18,000.00 6 Total Student Loan Principal Activity (\$13,911.647.77  C. Total Student Loan Principal Activity (\$1,058,421.81 2 Claim Payments 7 S18,000.00 3 New Acquisitions - Sale Transfers 7 S0.00 5 Total Interest Collections 8 S0.00 5 Total Interest Collections 9 S0.00 5 Total Student Loan Non-Cash Interest Activity 1 Borrower Accruals 9 S0.00 5 Total Student Loan Non-Cash Interest Activity 1 Borrower Accruals 9 S0.00 5 Total Interest S0.00 6 S0	II.	Series 2007-A Transactions and Accruals		
1   Borrower Payments - Total   (\$3,911,547.77   \$0.00   \$0.	Α.	Student Loan Cash Principal Activity	July 31, 202	24
1		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	\$0.00 \$0.00 \$0.00	(\$3,911,547.73) \$0.00 \$0.00 \$0.00 \$0.00 <b>(\$3,911,547.73</b> )
D. Student Loan Interest Activity  1	B.	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	· · · · · · · · · · · · · · · · · · ·	\$13,620.19 \$0.00 \$0.00 (\$192,211.26) <b>(\$178,591.07</b> )
1	C.	Total Student Loan Principal Activity		(\$4,090,138.80)
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 5 Total Non-Cash Interest Adjustments 1,073,556.96 (\$13,620.19 (\$2,185.96 (\$8,978.48) (\$2,185.96 (\$7,241.76 (\$1,064,992.58)	D.	1 Borrower Payments - Total 2 Claim Payments 3a New Acquisitions - Sale Transfers 3b New Acquisitions - Repurchases 3 New Acquisitions 4 Other Adjustments		(\$1,058,421.85) \$0.00 \$0.00 \$0.00 <b>(\$1,058,421.85</b> )
F. Total Student Loan Interest Activity \$6.570.70	E.	1 Borrower Accruals 2 Capitalized Interest 3a Small Balance and Other Adjustments 3b Adjustments - Write-offs 3 Total Adjustments 4 Fee Accruals		1,073,556.96 (\$13,620.19) (\$2,185.98) \$7,241.76 <b>\$1,064,992.55</b>
	F.	Total Student Loan Interest Activity	<del>                                     </del>	\$6,570.70

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

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. Se	eries 2007-A Collection Fund Activity			
	Collection Fund	July 31, 2024		
	Beginning Balance	\$5,602,144.38		
	Transfers to Other Funds	(\$5,602,144.38)		
1a	Amount received in the collection account related to the collection period	\$5,431,983.09		
1b	Recoveries	\$238,348.21		
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)	\$55.48		
4	Accrued interest as of the end of the Collection Period received prior to the Quarterly Payment Date	\$28.46		
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		
	Ending Balance	\$5,670,415.24		
.	Required Payments Under Waterfall	Payment	Distribute from Collection	Transfer from Capitalized Fun
1a	Administrative Allowance	\$121,213.07	\$121,213.07	\$0.
1b	Trustee Fees	\$0.00	\$0.00	\$0.
2a	Payment of Interest Distribution Amount on Senior Notes; Class A-1	\$0.00	\$0.00	\$0.
2b	Payment of Interest Distribution Amount on Senior Notes; Class A-2	\$0.00	\$0.00	\$0.0
2c	Payment of Interest Distribution Amount on Senior Notes; Class A-3	\$554,990.53	\$554,990.53	\$0.
3	Payment of any class Senior notes maturing on that quarterly payment date	\$0.00	\$0.00	\$0.0
4	Payment of current Interest on the Class B Notes, unless sub note Interest trigger in effect	\$133,207.89	\$133,207.89	\$0.0
5a	Payment of Principal Distribution Amount on Senior Notes; Class A-1	\$0.00	\$0.00	\$0.
5b	Payment of Principal Distribution Amount on Senior Notes; Class A-2	\$0.00	\$0.00	\$0.
5c	Payment of Principal Distribution Amount on Senior Notes; Class A-3	\$0.00	\$0.00	\$0.
6	Payment of Subordinate Class B note Principal Maturing on quarterly Payment date	\$0.00	\$0.00	\$0.
7	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$0.00	\$0.
8	Payment of principal with respect to the notes (Allocation of Principal Payments)	\$4,861,003.75	\$4,861,003.75	\$0.
9	Payment of any Interest on the Class B Notes that was not paid on any prior quarterly payment date	\$0.00	\$0.00	\$0.
10	Only on or after the Capitalized interest release date, any remainder to Access Group.	\$0.00		\$0.
	Total Payment	\$5,670,415.24	\$5,670,415.24	\$0.0

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

Report Date: August 26, 2024

	•				
IV.	Series	2007-A Waterfall for Distributions		Remaining Funds Balance	CAPI Account Uses
A.		Total Available Funds (Collection Fund Account)	\$5,670,415.24	\$5,670,415.24	\$0.00
В.	First	Administrative Allowance	\$121,213.07	\$5,549,202.17	\$0.00
C.	(a) (b) (c)	Payment of Interest Distribution Amount on Senior Notes or Senior Obligations: Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-1 [FRN] Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-2 [FRN] Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-3 [FRN] Total Interest Distribution on Senior Notes or Obligations:	\$0.00 \$0.00 \$554,990.53 \$554,990.53	\$5,549,202.17 \$5,549,202.17 \$4,994,211.63	\$0.00 \$0.00 \$0.00
D.	Third	Payment of any class Senior notes maturing on that quarterly payment date	\$0.00	\$4,994,211.63	\$0.00
E.	Fourth	Payment of current Interest on the Class B Notes, unless sub note Interest trigger in effect	\$133,207.89	\$4,861,003.75	\$0.00
F.	(a) (b) (c)	Payment of Principal Distribution Amount on Senior Notes or Senior Obligations: Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-1 [FRN] Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-2 [FRN] Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-3 [FRN] Total Principal Distribution on Senior Notes or Obligations:	\$0.00 \$0.00 \$0.00 \$0.00	\$4,861,003.75 \$4,861,003.75 \$4,861,003.75	\$0.00 \$0.00 \$0.00
G.	Sixth	Payment of Subordinate Class B note Principal Maturing on quarterly Payment date	\$0.00	\$4,861,003.75	\$0.00
н.	Seventh	Payment to the Capitalized Interest account to increase balance thereof set forth	\$0.00	\$4,861,003.75	\$0.00
I.	(b) (c) (d)	Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-1 [FRN] Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-2 [FRN] Student Loan Asset-Backed Notes, Senior Series 2007-A Class A-3 [FRN] Student Loan Asset-Backed Notes, Senior Series 2007-A Class B [FRN] Total Principal Distribution on Notes or Obligations:	\$0.00 \$0.00 3,951,208.40 909,795.35 <b>\$4,861,003.75</b>	\$4,861,003.75 \$4,861,003.75 \$4,861,003.75 \$909,795.35 (\$0.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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

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

Report Date: August 26, 2024

Α.	Senior Asset Percentage	
	1 Student Loan Portfolio Balance	\$44,395,090.75
	2 Capitalized Fund Balance	\$2,000,000.00
	3 Senior Notes Outstanding (a)	\$33,691,218.61
	Senior Asset Percentage	137.71%
	Total Acces Demonstrate	
В.	Total Asset Percentage	•
	1 Student Loan Portfolio Balance	\$44,395,090.75
	2 Capitalized Fund Balance	\$2,000,000.00
	3 All Notes Outstanding (a)	\$41,448,874.22
	Total Asset Percentage	111.93%

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

Report Date: August 26, 2024

		Number of Loans	Dollar Amount	% of Portfolio
A.	Loan Type Distribution:			
	1 Private Loans	7,863	\$44,395,090.75	100.00%
	2 Total By Loan Type Distribution	7,863	\$44,395,090.75	100.00%
В.	Borrower Status Distribution:			
	1 In-School	4	\$90,934.00	0.20%
	2 Grace	1	\$10,000.00	0.02%
	3 Deferment	0	\$0.00	0.00%
	4 Forbearance	26	\$375,418.62	0.85%
	5 Repayment	7,831	\$43,914,031.16	98.92%
	6 Interim Charge-Offs	1	\$4,706.97	0.01%
	7 Total By Borrower Status Distribution	7,863	\$44,395,090.75	100.00%
C.	School Type Distribution:			
	1 Graduate	7,801	\$43,889,449.41	98.86%
	2 Undergraduate	62	\$505,641.34	1.14%
	3 Total By Loan Type Distribution	7,863	\$44,395,090.75	100.00%

#### Student Loan Asset Backed Series 2007-A Notes

**Quarterly Servicing Report** 

Report Date: August 26, 2024

VII.	Series 2007-A Notes	Por	Portfolio Status By Loan Type				
	Status	# of Loans	Amount (\$)	Percentage (%)			
	INTERIM:		Includes Accrued Int.				
Α.	In-School						
	Current	4	\$215,526.44	0.48%			
B.	Grace Current	1	\$20,913.24	0.05%			
C.	TOTAL INTERIM	5	\$ 236,440	0.53%			
D.	REPAYMENT: Active						
	Current	7,075	\$38,449,970.88	85.74%			
	1-29 Days Delinquent	460	\$3,068,760.65	6.84%			
	30-59 Days Delinquent	163	\$1,224,545.30	2.73%			
	60-89 Days Delinquent	45	\$568,878.46	1.27%			
	90-119 Days Delinquent	31	\$286,584.84	0.64%			
	120-149 Days Delinquent	29	\$244,858.66	0.55%			
	150-179 Days Delinquent > 180 Days Delinquent	28 0	\$331,804.86 \$0.00	0.74% 0.00%			
E.	Deferment:						
	Current	0	\$0.00	0.00%			
F.	Forbearance:						
	Current	26	\$427,258.59	0.95%			
G.	Claims	1	\$4,708.52	0.01%			
Н.	TOTAL REPAYMENT	7,858	\$ 44,607,370.76	99.47%			
I.	TOTAL PORTFOLIO	7,863	\$ 44,843,810.44	100.00%			

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

Report Date: August 26, 2024

Α.	1 ABS Notes Outstanding	\$46,309,878
В.	1 Total Private Principal Outstanding Balance	\$44,395,091
	2 Total Fund Accounts Balance	\$7,758,841
	3 Total Principal and Accrued Interest Balance	\$44,843,810
	4 Number of Loans	7,863
	5 Number of Borrowers	6,649
C.	1 Borrower Payments- Principal	\$3,911,548
	2 Borrower Payments- Interest	\$1,058,422
D.	1 Necessary Funds Transfer to Meet Obligations	\$0
	2 Administrative Allowance	\$121,213
	3 Cash Release to Access Group Inc	\$0
E.	1 Weighted Average Coupon (WAC)	8.95%
	2 Weighted Average Remaining Maturity (WARM)	55
F.	1 Senior Notes Outstanding	\$37,642,427
	2 Subordinate Note Outstanding	\$8,667,451
	3 Senior Principal Distribution Amount	\$3,807,165
	4 Subordinate Principal Distribution Amount	\$876,628
	5 Senior Asset Percentage	137.71%
	6 Total Asset Percentage	111.93%

#### Student Loan Asset Backed Series 2007-A Notes

#### Portfolio Trend Analysis Report July 31, 2024

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

	Collection Periods	July-23	October-23	January-24	April-24	July-24
	Reporting Date	8/25/2023	11/27/2023	2/26/2024	5/28/2024	8/26/2024
A.	1 Asset Backed Securities	\$67,593,533	\$62,081,633	\$56,550,681	\$50,993,672	\$46,309,878
В.	1 Total Private Principal Balance	\$63,130,131	\$57,991,742	\$53,111,760	\$48,485,230	\$44,395,091
	2 Total Fund Accounts Balance	\$9,226,209	\$9,197,970	\$8,678,762	\$8,152,583	\$7,758,841
	3 Total Principal and Accrued Interest Balance	\$63,677,005	\$58,527,075	\$53,632,620	\$48,927,379	\$44,843,810
	4 Number of Loans	9,407	8,989	8,615	8,194	7,863
	5 Number of Borrowers	7,937	7,589	7,279	6,914	6,649
C.	1 Borrower Payments- Principal	\$4,967,799	\$4,963,514	\$4,625,465	\$4,609,774	\$3,911,548
	2 Borrower Payments- Interest	\$1,418,628	\$1,392,440	\$1,289,794	\$1,165,616	\$1,058,422
D.	Necessary Funds Transfer to Meet Obligations	\$0	\$0	\$0	\$0	\$0
	2 Administrative Allowance	\$170,679	\$157,825	\$144,979	\$132,779	\$121,213
	3 Cash Release to Access Group	\$0	\$0	\$0	\$0	\$0
E.	1 Weighted Average Coupon (WAC)	8.82%	9.01%	8.98%	8.94%	8.95%
	2 Weighted Average Remaining Maturity (WARM)	63	61	59	57	55
F.	1 Senior Notes Outstanding	\$54,942,590	\$50,462,309	\$45,966,540	\$41,449,592	\$37,642,427
	2 Subordinate Note Outstanding	\$12,650,943	\$11,619,325	\$10,584,140	\$9,544,079	\$8,667,451
	3 Senior Principal Distribution Amount	\$5,260,962	\$4,480,282	\$4,495,768	\$4,516,948	\$3,807,165
	4 Subordinate Principal Distribution Amount	\$1,211,376	\$1,031,618	\$1,035,184	\$1,040,061	\$876,628
	5 Senior Asset Percentage	129.07%	130.51%	132.96%	134.12%	137.71%
	6 Total Asset Percentage	104.91%	106.08%	108.08%	109.02%	111.93%