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I. Principal Parties to the Transaction	
Issuing Entity	Massachusetts Educational Financing Authority
Servicer	Pennsylvania Higher Education Assistance Agency "PHEAA"
Indenture Trustee	U.S. Bank National Association
II. Explanations / Definitions / Abbreviations / Notes	
Please refer to associated Official Statements for General Resolution Requirements a	and specific series for Redemption Provisions and Interest Payment Dates.

Total Fund Balances

II. Deal Parameters						
A. Student Loan Portfolio Characteristics				06/30/2024	Activity	09/30/2024
i. Portfolio Principal Balance				\$79,374,683.73	(\$4,075,659.82)	\$75,299,023.91
ii. Interest Expected to be Capitalized				\$42,292.83	(\$1,410.84)	\$40,881.99
ii. Reserve Account				\$3,431,100.00	\$0.00	\$3,431,100.00
iv. Pool Balance (i + ii + iii)				\$82,848,076.56	(\$4,077,070.66)	\$78,771,005.90
v. Other Accrued Interest				\$513,619.96	(\$39,589.37)	\$474,030.59
vi. Weighted Average Coupon (WAC)				6.58%		6.58%
ii. Weighted Average Remaining Months to Maturity (WAF	₹M)			92		89
xiii. Number of Loans				7,786		7,527
x. Number of Borrowers				6,293		6,115
Average Borrower Indebtedness				\$12,613.17		\$12,313.82
	Original Bonds Outstanding \$222,035,000	<b>06/30/2024</b> \$0	Paydown Factors	<b>09/30/2024</b> \$0		
B. Notes Education Loan Revenue Bonds, Issue K, Series 2013 Education Loan Revenue Bonds, Issue K, Series 2017	\$222,035,000 \$160,515,000	\$0 \$77,880,000	\$0 \$13,230,000	\$0 \$64,650,000		
Education Loan Revenue Bonds, Issue K, Series 2013	\$222,035,000	\$0	\$0	\$0	1	
Education Loan Revenue Bonds, Issue K, Series 2013 Education Loan Revenue Bonds, Issue K, Series 2017	\$222,035,000 \$160,515,000	\$0 \$77,880,000	\$0 \$13,230,000	\$0 \$64,650,000 <b>\$64,650,000</b>	Not Activity	09/20/202
Education Loan Revenue Bonds, Issue K, Series 2013 Education Loan Revenue Bonds, Issue K, Series 2017  C. Available Trust Fund Balances	\$222,035,000 \$160,515,000	\$0 \$77,880,000	\$0 \$13,230,000	\$0 \$64,650,000 <b>\$64,650,000</b> <b>06/30/2024</b>	Net Activity	09/30/2024 \$3.431.100.00
Education Loan Revenue Bonds, Issue K, Series 2013 Education Loan Revenue Bonds, Issue K, Series 2017  C. Available Trust Fund Balances  i. Reserve Account	\$222,035,000 \$160,515,000	\$0 \$77,880,000	\$0 \$13,230,000	\$0 \$64,650,000 <b>\$64,650,000</b> <b>06/30/2024</b> \$3,431,100.00	\$0.00	\$3,431,100.00
Education Loan Revenue Bonds, Issue K, Series 2013 Education Loan Revenue Bonds, Issue K, Series 2017  C. Available Trust Fund Balances	\$222,035,000 \$160,515,000	\$0 \$77,880,000	\$0 \$13,230,000	\$0 \$64,650,000 <b>\$64,650,000</b> <b>06/30/2024</b> \$3,431,100.00 \$7,953,834.96	\$0.00 (\$5,847,257.14)	\$3,431,100.00 \$2,106,577.82
Education Loan Revenue Bonds, Issue K, Series 2013 Education Loan Revenue Bonds, Issue K, Series 2017  C. Available Trust Fund Balances  I. Reserve Account  II. Revenue Account	\$222,035,000 \$160,515,000	\$0 \$77,880,000	\$0 \$13,230,000	\$0 \$64,650,000 \$64,650,000 06/30/2024 \$3,431,100.00 \$7,953,834.96 \$15,016,500.00	\$0.00 (\$5,847,257.14) (\$11,168,625.00)	\$3,431,100.00 \$2,106,577.82 \$3,847,875.00
Education Loan Revenue Bonds, Issue K, Series 2013 Education Loan Revenue Bonds, Issue K, Series 2017  C. Available Trust Fund Balances  Reserve Account  i. Revenue Account ii. Debt Service Account v. Capitalized Interest Account	\$222,035,000 \$160,515,000	\$0 \$77,880,000	\$0 \$13,230,000	\$0 \$64,650,000 <b>\$64,650,000</b> <b>06/30/2024</b> \$3,431,100.00 \$7,953,834.96	\$0.00 (\$5,847,257.14)	\$3,431,100.00 \$2,106,577.82
C. Available Trust Fund Balances Reserve Account ii. Debt Service Account v. Capitalized Interest Account v. Cost of Issuance Account v. Cost of Issuance Account	\$222,035,000 \$160,515,000	\$0 \$77,880,000	\$0 \$13,230,000	\$0 \$64,650,000 \$64,650,000 \$06/30/2024 \$3,431,100.00 \$7,953,834.96 \$15,016,500.00 \$0.00	\$0.00 (\$5,847,257.14) (\$11,168,625.00) \$0.00	\$3,431,100.00 \$2,106,577.82 \$3,847,875.00 \$0.00
Cucation Loan Revenue Bonds, Issue K, Series 2013 Education Loan Revenue Bonds, Issue K, Series 2017  C. Available Trust Fund Balances  Reserve Account  Revenue Account  Cost of Issuance Account  Cost of Issuance Account  Courrent Refunding Account	\$222,035,000 \$160,515,000	\$0 \$77,880,000	\$0 \$13,230,000	\$0 \$64,650,000 \$64,650,000 06/30/2024 \$3,431,100.00 \$7,953,834.96 \$15,016,500.00 \$0.00	\$0.00 (\$5,847,257.14) (\$11,168,625.00) \$0.00 \$0.00	\$3,431,100.00 \$2,106,577.82 \$3,847,875.00 \$0.00
Education Loan Revenue Bonds, Issue K, Series 2013 Education Loan Revenue Bonds, Issue K, Series 2017  C. Available Trust Fund Balances  Reserve Account  i. Revenue Account  ii. Debt Service Account	\$222,035,000 \$160,515,000	\$0 \$77,880,000	\$0 \$13,230,000	\$0 \$64,650,000 \$64,650,000 06/30/2024 \$3,431,100.00 \$7,953,834.96 \$15,016,500.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$5,847,257.14) (\$11,168,625.00) \$0.00 \$0.00 \$0.00	\$3,431,100.00 \$2,106,577.82 \$3,847,875.00 \$0.00 \$0.00

\$26,791,185.62

(\$17,030,761.60)

\$9,760,424.02

	Period 07/01/2023-09/30/2024		
A.	Student Loan Princip	pal Collection Activity	
	i.	Borrower Payments	(3,850,927.22
	ii.	Claim Payments	-
	iii.	Reversals	-
	iv.	Refunds	8,148.4
	V.	Principal Write-Offs Reimbursed to the Trust	0,140.4
	vi. 	Other System Adjustments	
	vii.	Total Principal Collections	(3,842,778.76
В.	Student Loan Non-C	Cash Principal Activity	
	i.	Principal Realized Losses - Claim Write-Offs	(219,773.5
	ii.	Principal Realized Losses - Other	(12,257.1
	iii.	Other Adjustments	(850.3)
	iv.		(630.3)
		Capitalized Interest	
	v.	Total Non-Cash Principal Activity	(232,881.0
C.	Student Loan Princip	pal Additions	<u>-</u>
	i.	New Loan Additions	_
	ii.		
		Loans Transferred into Indenture	
	iii.	Total Principal Additions	•
D.	Total Student Loan I	Principal Activity (Avii + Bv + Ciii)	(4,075,659.82
			( ) / /
E.	Student Loan Interes		
	i.	Borrower Payments	(1,306,504.52
	ii.	Claim Payments	-
	iii.	Late Fees & Other	-
	iv.	Reversals	-
	٧.	Refunds	_
	vi.	Interest Write-Offs Reimbursed to the Trust	_
	vii.	Other System Adjustments	<del></del>
	xiii.	Total Interest Collections	(1,306,504.52
F.	Student Loan Non-C	Cash Interest Activity	
	i.	Borrower Accruals	1,277,607.29
	ii.	Interest Losses - Other	(11,786.37
	iii.		
		Other Adjustments	(316.61
	iv.	Capitalized Interest	-
	v.	Total Non-Cash Interest Adjustments	1,265,504.31
G.	Student Loan Interes	st Additions	
٠.	i.	New Loan Additions	_
	ii.	Loans Transferred into Indenture	
			<u>-</u>
	iii.	Total Interest Additions	-
H.	Total Student Loan I	Interest Activity (Exiii + Fv + Giii)	(41,000.21
l.		ry Activity During this Period	#004 FF0 00
	Defaults During this P		\$231,559.93
	Recoveries During thi	is Period	102,535.57
	Net Defaults		\$129,024.36
	Default and Baseyer	ry Activity Since Inception	
J.	Cumulative Defaults S		\$16,248,156.42
	Cumulative Recoverie		3,315,647.03
	Cumulative Net Defau	uits Since Inception	\$12,932,509.39
K.	Interest Expected to	be Capitalized	
		pe Capitalized - Beginning (III - A-ii)	42,292.83
	Interest Capitalized in	nto Principal During Collection Period (B-iv)	(11)
		nto Principal During Collection Period (B-iv)	
	Change in Interest Ex	nto Principal During Collection Period (B-iv) spected to be Capitalized se Capitalized - Ending (III - A-ii)	0.00 (\$1,410.8 <sup>2</sup> \$40,881.99

V. Cash Receipts for the Time Period 07/01/2024-09/30/20	024		
А.	Principal Colle	ections	
	i.	Borrower Payments	\$3,850,927.22
	ii.	Claim Payments	\$0.00
	iii.	Reversals	\$0.00
	iv.	Refunds	(\$8,148.46)
	v.	Total Principal Collections	\$3,842,778.76
В.	Interest Collec	tions	
	i.	Borrower Payments	\$1,306,504.52
	ii.	Claim Payments	\$0.00
	iii.	Reversals	\$0.00
	iv.	Refunds	\$0.00
	V.	Late Fees & Other	
	vi.	Total Interest Collections	\$1,306,504.52
c.	Private Loan F	Recoveries	102,535.57
D.	Investment Ea	rnings	\$227,348.79
E.	Total Cash Po	ceipts during Collection Period	\$5,479,167.64
<u> </u>	Total Cash Re	celpts during collection renod	\$3,479,107.04

VI. Waterfall for Distribution			
	Funds Available for Distribution Beginning Balance		Remaining Funds Balance \$26,791,185.62
(i.)	Total Principal and Interest Collections	\$5,251,818.85	\$32,043,004.47
(ii.)	Investment Income	\$227,348.79	\$32,270,353.26
(iii.)	Disbursements	\$0.00	\$32,270,353.26
(iv.)	Total Adminstration and Program Fees Cost of Issuance Servicing Administration Other Total	\$0.00 (\$32,368.74) (\$18,500.01) (\$35,653.71) (\$86,522.46)	\$32,183,830.80
(v.)	Noteholders Interest Distribution to the Noteholders	(\$1,786,500.00)	\$30,397,330.80
(vi.)	Principal Distribution Amount to the Noteholders	(\$13,230,000.00)	\$17,167,330.80
(vii.)	Amounts deposited to Fund Balances	\$0.00	\$17,167,330.80
(viii.)	Release to Issuer	(\$7,406,906.78)	\$9,760,424.02
	Net Activity	(\$17,030,761.60)	

VII. Distributions						·
Α.		E. Outstanding CU	SIP Listing			· · · · · · · · · · · · · · · · · · ·
Distribution Amounts	Issue K Bonds	<b>Bond Series</b>	Maturity July 1	Yield 1	CUSIP Number	Bonds Outstanding
i. Semi-Annual Interest Due	\$1,786,500.00					
ii. Semi-Annual Interest Paid	\$1,786,500.00	K2017	2025	2.84%	57563RPC7	\$12,480,000.00
iii. Interest Shortfall	\$0.00	K2017	2026	3.01%	57563RPD5	\$9,370,000.00
		K2017	2046	4.32%	57563RPF0	\$42,800,000.00
vi. Principal Paid	\$13,230,000.00					
Total Distribution Amount	\$45.04C.500.00					
v. Total Distribution Amount	\$15,016,500.00					
B.						
Principal Distribution Amount Reconciliation						
		Total				\$64,650,000.00
Noteholders' Principal Distribution Amount	\$13,230,000.00					
Principal Distribution from Reserve Fund Excess (D-v)	\$0.00	<ol> <li>Yield to Maturity,</li> </ol>	except as noted			
Total Principal Distribution Amount Paid	\$13,230,000.00					
lc.						
Additional Principal Paid						
i. Original Outstanding Principal Balance (06/30/2024)	\$77,880,000.00					
ii. Principal Distribution Paid	(\$13,230,000.00)					
iii. Bonds Outstanding (09/30/2024)	\$64,650,000.00					
iv. Interest Accrual (as of 09/30/2024)	\$727,875.00					
v. Basis for Parity Ratio	\$65,377,875.00					
vi. Pool Balance						
Student Loan Principal and Interest	\$75,813,936.49					
Total Fund Balances	\$9,760,424.02					
vii. Total Assets for Parity Ratio	\$85,574,360.51					
viii. Parity %	130.89%					
ix Net Assets	\$20,196,485.51					
D.						
Reserve Fund Reconciliation						
i. Beginning of Period Balance	\$3,431,100.00					
ii. Net Activity During the Period	\$0.00					
iii. Total Reserve Fund Balance Available	\$3,431,100.00					
iv. Required Reserve Fund Balance*	\$3,431,100.00					
v. Ending Reserve Fund Balance	\$3,431,100.00					
ggg	ψο, .σ., .σο.σο					
*Required Balance is 1% of Bonds Outstanding or minimum of \$3,431,100						
*						

	,,,,,	14/4 0	N	N	14/4 DEC	14/4 D.5	B	B	•	
	WAC		Number of Loans	Number of Loans	WARM	WARM	Principal Amount	Principal Amount	%	
Status	06/30/24	09/30/24	06/30/24	09/30/24	06/30/24	09/30/24	06/30/24	09/30/24	06/30/24	09/30/2
Interim:										
In School	0.00%	0.00%	0	0	0	0	\$0.00	\$0.00	0.00%	0.00%
Grace	0.00%	0.00%	0	0	0	0	\$0.00	\$0.00	0.00%	0.00%
Total Interim	0.00%	0.00%	0	0	0	0	\$0.00	\$0.00	0.00%	0.00%
Repayment										
Active										
0-30 Days Delinquent	6.57%	6.57%	7,550	7,328	92	89	\$76,080,330.84	\$72,919,090.22	95.85%	96.849
31-60 Days Delinquent	6.71%	6.73%	137	87	97	83	\$1,699,477.22	\$857,316.72	2.14%	1.149
61-90 Days Delinquent	6.58%	6.61%	32	47	90	87	\$420,022.58	\$512,139.72	0.53%	
91-120 Days Delinquent	6.90%	7.02%	19	21	89	88	\$392,400.99	\$237,853.41	0.49%	0.329
121-150 Days Delinquent	7.16%	6.53%	12	12	77	96	\$147,112.98	\$116,562.18	0.19%	
151-180 Days Delinquent	6.22%	6.50%	10	14	88	98	\$131,769.92	\$266,545.26	0.17%	
181-210 Days Delinquent	6.66%	7.44%	13	6	77	77	\$173,731.33	\$85,845.83	0.22%	
211-240 Days Delinquent	0.00%	0.00%	0	0	0	0	\$0.00	\$0.00	0.00%	
241-270 Days Delinquent	0.00%	0.00%	0	0	0	0	\$0.00	\$0.00	0.00%	
271+ Day Delinquent	6.00%	8.09%	1	2	107	56	\$24,534.79	\$14,866.04	0.03%	0.02%
Deferment	0.00%	0.00%	0	0	0	0	\$0.00	\$0.00	0.00%	0.00%
Forbearance	6.66%	6.66%	12	10	137	139	\$305,303.08	\$288,804.53	0.38%	
Total Repayment	6.58%	6.58%	7,786	7,527	92	89	\$79,374,683.73	\$75,299,023.91	100.00%	100.00%
Claims In Process	0.00%	0.00%	0	, 0	0	0	\$0.00	\$0.00	0.00%	0.00
Aged Claims Rejected	0.00%	0.00%	0	0	0	0	\$0.00	\$0.00	0.00%	
Grand Total	6.58%	6.58%	7,786	7,527	92	89	\$79,374,683.73	\$75,299,023.91	100.00%	

X. Portfolio Characteristics by School and Program as of 09/30/2024						
Loan Type	WAC	WARM	Number of Loans	Principal Amount	%	
Undergraduate Immediate Repayment - 10 Year	5.54%	40	1,380	\$7,033,995.21	9.34%	
Undergraduate Immediate Repayment - 15 Year	6.08%	95	730	\$7,107,850.29	9.44%	
Interest Only	6.97%	95	1,116	\$12,769,268.04	16.96%	
Undergraduate Deferred	6.39%	96	2,607	\$33,898,339.65	45.02%	
Graduate Deferred	6.56%	100	76	\$867,529.39	1.15%	
Student Alternative	7.47%	90	1,618	\$13,622,041.33	18.09%	
Total	6.58%	89	7,527	\$75,299,023.91	100.00%	
School Type						
Four Year	6.57%	90	7,263	\$73,724,467.42	97.91%	
Community/2-Year	6.84%	82	256	\$1,536,728.00	2.04%	
Other/Unknown	7.14%	72	8	\$37,828.49	0.05%	
Total	6.58%	89	7,527	\$75,299,023.91	100.00%	

### Xa. Collateral Tables as of 09/30/2024

	oans by Geographic Location *		
<u>Location</u>	Number of Loans	Principal Balance	Percent by Principal
AK	1	\$2,798.58	0.00%
AL	4	\$56,836.66	0.08%
AR	4	\$16,341.33	0.02%
AZ	6	\$45,435.97	0.06%
CA	82	\$882,181.70	1.17%
CO	16	\$197,486.15	0.26%
CT	209	\$2,068,548.19	2.75%
DE	4	\$35,127.67	0.05%
FL	126	\$1,261,573.41	1.68%
GA	17	\$160,881.84	0.21%
HI	1	\$19,299.26	0.03%
IA	0	\$0.00	0.00%
ID	3	\$27,024.07	0.04%
IL	21	\$244,937.56	0.33%
IN	4	\$14,320.65	0.02%
KS	3	\$36,741.61	0.05%
KY	1	\$5,293.84	0.01%
LA	2	\$30,960.55	0.04%
MA	6,096	\$60,572,890.77	80.44%
MD	27	\$266,624.52	0.35%
ME	83	\$776,967.63	1.03%
MI	6	\$70,675.09	0.09%
MN	4	\$13,472.96	0.02%
MO	0	\$0.00	0.00%
MT	1	\$3,251.46	0.00%
NC	34	\$395,778.72	0.53%
ND	3	\$39,179.62	0.05%
NE	0	\$0.00	0.00%
NH	224	\$2,206,755.56	2.93%
NJ	52	\$857,112.24	1.14%
NM	2	\$20,358.08	0.03%
NV	3	\$42,492.81	0.06%
NY	148	\$1,389,818.99	1.85%
OH	8	\$70,887.49	0.09%
OK	2	\$30,986.85	0.04%
OR	8	\$45,026.36	0.06%
PA	34	\$574,299.41	0.76%
RI	88	\$768,158.80	1.02%
SC	29	\$209,092.35	0.28%
SD	1	\$3,301.81	0.00%
TN	13	\$109,911.88	0.15%
TX	42	\$448,977.55	0.60%
UT	9	\$89,371.03	0.12%
VA	30	\$387,930.41	0.52%
VT	22	\$202,283.33	0.27%
WA	22	\$272,970.10	0.36%
WI	4	\$36,613.57	0.05%
WV	2	\$6,096.88	0.03%
WY	1	\$1,985.47	0.00%
Other	25	\$279,963.13	0.00%
Total	7.507	P7E 200 000 04	400.000
Total	7,527 borrowers shown on servicer's records.	\$75,299,023.91	100.00%

Distribution by Servicer Servicer	Number of Loans	Principal Balance	Percent by Princip
PHEAA	7,527	\$75,299,023.91	100.00
TIEAA	7,527	ψ7 0,200,020.01	100.00
	7,527	\$75,299,023.91	100.00
Distribution by # of Months Re			
Number of Months	Number of Loans	Principal Balance	Percent by Princip
Less Than 73	2,992	\$15,149,855.84	20.12
73 to 84	206	\$1,199,956.56	1.59
85 to 96	710	\$6,196,051.11	8.23
97 to 108	3,348	\$48,338,315.65	64.20
109 to 120	215	\$4,037,426.15	5.36
121 to 132	5	\$145,222.93	0.19
133 to 144	3	\$80,067.87	0.11
145 to 156	3	\$26,853.39	0.04
157 to 168	2	\$69,783.82	0.09
169 to 180	42	\$23,884.43	0.03
181 to 192	1	\$31,606.16	0.04
193 to 204	0	\$0.00	0.00
205 to 216	0	\$0.00	0.00
217 to 228	0	\$0.00	0.00
229 to 240	0	\$0.00	0.00
Greater Than 240	0	\$0.00	
	7,527	\$75,299,023.91	100.00
Weighted Average Payments	Made		
Status	Principal Balance	% of Total PBO	W.A. Months in Repayme
In School	\$0.00	0.00%	· · · · · ·
In Grace	\$0.00	0.00%	-
Deferment	\$0.00	0.00%	
Forbearance	\$288,804.53	0.38%	(2.6
			W.A. Months in Repayme
Repayment	\$75,010,219.38	99.62%	60.8
Total	\$75,299,023.91	100.00%	60.5
Distribution of the Student Lo	ans by Pasat Moda		
Reset Mode	Number of Loans	Principal Balance	Percent by Princip
Variable	847	\$3,114,539.29	4.14
Fixed	6,680	\$72,184,484.62	95.86
Total	7,527	\$75,299,023.91	100.00
	,	. ,	100.00
Distribution of the Student Lo			Democratike Debugge
<u>Channel</u>	Number of Loans	Principal Balance	Percent by Princip
School Total	7,527 7.527	\$75,299,023.91 \$75,299.023.91	100.00 100.00

### Xb. Collateral Tables as of 09/30/2024 (continued from previous page)

Distribution of the Student Loans by Borrower Payment Status							
Payment Status	Number of Loans	Principal Balance	Percent by Principal				
In School	0	\$0.00	0.00%				
In Grace	0	\$0.00	0.00%				
Repayment	7,517	\$75,010,219.38	99.62%				
Deferment	0	\$0.00	0.00%				
Forbearance	10	\$288,804.53	0.38%				
Total	7,527	\$75,299,023.91	100.00%				

Distribution of the Student Loans by Range of Principal Balance			
Principal balance	Number of Loans	Principal Balance	Percent by Principal
Less Than \$5,000.00	2,612	\$6,982,725.79	9.27%
\$5,000.00 - \$9,999.99	2,081	\$15,206,802.80	20.20%
\$10,000.00 - \$19,999.99	1,936	\$27,229,003.17	36.16%
\$20,000.00 - \$29,999.99	618	\$14,932,572.26	19.83%
\$30,000.00 - \$39,999.99	189	\$6,434,901.45	8.55%
\$40,000.00 - \$49,999.99	60	\$2,643,193.75	3.51%
\$50,000.00 - \$59,999.99	19	\$1,030,513.35	1.37%
\$60,000.00 - \$69,999.99	9	\$589,370.63	0.78%
\$70,000.00 - \$79,999.99	1	\$79,240.90	0.11%
More Than 79,999.99	2	\$170,699.81	0.23%
Total	7,527	\$75,299,023.91	100.00%

Distribution of the Student Loans by Interest Rate				
Interest Rate	Number of Loans	Principal Balance	Percent by Principal	
3.000% to 3.499%	0	\$0.00	0.00%	
3.500% to 3.999%	0	\$0.00	0.00%	
4.000% to 4.499%	0	\$0.00	0.00%	
4.500% to 4.999%	0	\$0.00	0.00%	
5.000% to 5.499%	1	\$4,427.89	0.01%	
5.500% to 5.999%	1,980	\$13,389,765.71	17.78%	
6.000% to 6.499%	2,347	\$32,414,871.60	43.05%	
6.500% to 6.999%	938	\$11,550,010.98	15.34%	
7.000% to 7.499%	743	\$9,863,831.14	13.10%	
7.500% to 7.999%	394	\$2,835,903.65	3.77%	
8.000% to 8.999%	1,124	\$5,240,212.94	6.96%	
Total	7,527	\$75,299,023.91	100.00%	

Distribution of the Student Loans by Date of Disbursement				
Number of Loans	Principal Balance	Percent by Principal		
0	\$0.00	0.00%		
68	\$29,780.85	0.04%		
190	\$233,336.78	0.31%		
586	\$2,848,198.89	3.78%		
3	\$3,222.77	0.00%		
837	\$5,813,187.33	7.72%		
6	\$128,555.83	0.17%		
0	\$0.00	0.00%		
5,598	\$61,859,984.65	82.15%		
239	\$4,382,756.81	5.82%		
7,527	\$75,299,023.91	100.00%		
	Number of Loans  0 68 190 586 3 837 6 0 5,598	Number of Loans         Principal Balance           0         \$0.00           68         \$29,780.85           190         \$233,336.78           586         \$2,848,198.89           3         \$3,222.77           837         \$5,813,187.33           6         \$128,555.83           0         \$0.00           5,598         \$61,859,984.65           239         \$4,382,756.81		

### Xc. Collateral Tables as of 09/30/2024 (continued from previous page)

Distribution of the Student Loan	ns by FICO Score Upon Origination		
FICO Score	Number of Loans	Principal Balance	Percent by Principal
Less than 630	13	\$37,711.17	0.05%
630-649	22	\$92,415.98	0.12%
650-669	42	\$126,898.19	0.17%
670-689	722	\$6,109,832.39	8.11%
690-709	909	\$7,772,607.43	10.32%
710-729	1,166	\$12,339,157.43	16.39%
730-749	1,078	\$11,312,398.51	15.02%
750-769	1,167	\$12,433,150.45	16.51%
770-789	1,146	\$11,804,871.62	15.68%
790+	1,262	\$13,269,980.74	17.62%
Total	7,527	\$75,299,023.91	100.00%

Distribution of the Student Loans by Co-Sign Status			
	Number of Loans	Principal Balance	Percent by Principa
Co-Sian			
Graduate	61	\$696.864.09	0.93%
Undergraduate	<u>7,196</u>	\$72,387,578.09	96.13%
Subtotal	7,257	\$73,084,442.18	97.06%
Non Co-Sign			
Graduate	15	\$170,665.30	0.23%
Undergraduate	<u>255</u>	\$2,043,916.43	2.71%
Subtotal	<u>270</u>	\$2,214,581.73	2.94%
Total	7,527	\$75,299,023.91	100.00%

Distribution of the Student Loans by School				
School Name	Number of Loans	Principal Balance	Percent by Principal	
<u> </u>				
University Of Massachusetts At Amherst	683	\$5,245,135.37	6.97%	
Boston University	209	\$2,651,122.20	3.52%	
University Of New Hampshire	212	\$2,464,446.10	3.27%	
University Of Massachusetts Lowell	268	\$2,013,244.63	2.67%	
Merrimack College	158	\$1,841,145.60	2.45%	
Massachusetts College Of Pharmacy & Health Science	143	\$1,805,020.21	2.40%	
Wentworth Institute Of Technology	155	\$1,793,517.98	2.38%	
Suffolk University	182	\$1,775,178.60	2.36%	
Bridgewater State University	270	\$1,714,969.92	2.28%	
Curry College	127	\$1,516,324.06	2.01%	
Worcester Polytechnic Institute	80	\$1,362,933.66	1.81%	
College Of The Holy Cross	111	\$1,346,920.72	1.79%	
Northeastern University	114	\$1,291,761.23	1.72%	
University Of Massachusetts Dartmouth	217	\$1,281,308.12	1.70%	
Emerson College	76	\$1,142,272.85	1.52%	
Salem State University	180	\$1,117,416.73	1.48%	
Bryant University	60	\$1,113,193.27	1.48%	
Assumption College	110	\$1,094,443.30	1.45%	
Quinnipiac University	49	\$1,020,181.07	1.35%	
Westfield State University	162	\$995,860.70	1.32%	
Dean College	68	\$994,982.48	1.32%	
Boston College	76	\$994,116.68	1.32%	
Emmanuel College	99	\$942,153.51	1.25%	
Stonehill College	97	\$906,521.87	1.20%	
Boston Conservatory At Berklee	52	\$890,844.96	1.18%	
University Of Rhode Island	81	\$855,416.35	1.14%	
Framingham State University	114	\$783,254.96	1.04%	
Roger Williams University	54	\$781,661.45	1.04%	
University of Maine	68	\$776,466.90	1.03%	
Simmons University	59	\$730,397.75	0.97%	
Other	3,193	\$32,056,810.68	42.57%	
Total	7,527	\$75,299,023.91	100.00%	