

**To:** Bond Review Participants  
**From:** Carlos Mello, Acting CEO *CRM*  
**Date:** October 15, 2021  
**Re:** June 30, 2021 Quarterly Financial and Operating Data **Revised**

---

---



In accordance with the Maine Educational Loan Authority's Trust Indentures dated June 14, 2012, July 1, 2014, April 1, 2017, July 25, 2018, May 30, 2019, and May 27, 2021, we are enclosing the following financial and operating data quarterly reports as of June 30, 2021, for your review:

- **June 30, 2021 unaudited balance sheet and income statement for The Maine Loan (formally "MELA"), in the aggregate, as well as for the Trust Estate ("Restricted") and for the Program generally ("Unrestricted"). Revised**
- **June 30, 2021 Asset Coverage Ratio Revised**
- June 30, 2021 Quarterly Reporting Forms, detailing the Bond and loan portfolio information for the entire Trust Estate, as well as by each Bond issue
- June 30, 2021 Loan Characteristics Report
- June 30, 2021 Delinquency Analysis
- June 30, 2021 New Loans by Repayment Type
- June 30, 2021 Cumulative Default Schedule showing defaults in comparison to all loans disbursed since 1996
- June 30, 2021 Cumulative Default Schedule – Static Pool (by year of origination)
- June 30, 2021 Loan Origination Graphs and Charts
- June 30, 2021 Collection Statistics

Please let me know if you have any questions or would like any additional information.

Enclosures

**Finance Authority of Maine**  
**Maine Loan Program**  
**Statement of Net Position (Unaudited)**  
June 30, 2021

	Total	Restricted	Unrestricted
<b>Assets</b>			
Cash and Cash Equivalents	\$ 35,867,826.09	\$ 34,698,059.17	\$ 1,169,766.92
Accounts Receivable	\$ 9,156.59	\$ -	\$ 9,156.59
Interest on Ed Loans Rec	\$ 1,993,584.63	\$ 1,993,584.63	\$ -
Notes Receivable	\$ 69,086,549.26	\$ 69,086,549.26	\$ -
Less: Reserve fo Losses on Notes	\$ (2,458,961.71)	\$ (2,458,961.71)	\$ -
Prepaid Expense	\$ 12,136.54	\$ 12,136.54	\$ -
Prepaid Bond Insurance	\$ 210,274.89	\$ 210,274.89	\$ -
Due To/From Other Bond Issues	\$ -	\$ -	\$ -
<b>Total Assets</b>	<b>\$ 104,720,566.29</b>	<b>\$ 103,541,642.78</b>	<b>\$ 1,178,923.51</b>
<b>Liabilities and Fund Balance</b>			
<b>Liabilities</b>			
Accounts Payable	\$ 35,415.95	\$ 17,927.79	\$ 17,488.16
Accrued Liabilities	\$ 66,353.92	\$ 6,945.74	\$ 59,408.18
Accrued Interest Bonds Payable	\$ 335,290.10	\$ 335,290.10	\$ -
Accred Arbitrage-Purpose	\$ 4,761,451.11	\$ 4,761,451.11	\$ -
Bonds Payable	\$ 93,530,000.00	\$ 93,530,000.00	\$ -
Premium on Bonds (net)	\$ 4,842,474.18	\$ 4,842,474.18	\$ -
Deferred Loss on Refunding (Net)	\$ (1,431,770.96)	\$ (1,431,770.96)	\$ -
<b>Total Liabilities</b>	<b>\$ 102,139,214.30</b>	<b>\$ 102,062,317.96</b>	<b>\$ 76,896.34</b>
<b>Fund Balance</b>			
Retained Fund Balance	\$ 2,581,351.99	\$ 1,479,324.82	\$ 1,102,027.17
<b>Total Fund Balance</b>	<b>\$ 2,581,351.99</b>	<b>\$ 1,479,324.82</b>	<b>\$ 1,102,027.17</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 104,720,566.29</b>	<b>\$ 103,541,642.78</b>	<b>\$ 1,178,923.51</b>

**Finance Authority of Maine**  
**Maine Loan Program-Total**  
**Statement of Changes in Net Position (Unaudited)**  
For the Period of July 1 to June 30, 2021

	Actual Month 6/30/2021	Budget Month 6/30/2021	Variance Month	YTD Actual 6/30/2021	YTD Budget 6/30/2021	YTD Variance	Year End Budget
<b>Revenue</b>							
Borrower Interest Income	\$ 393,542.46	\$ 397,197.67	\$ (3,655.21)	\$ 4,621,589.16	\$ 4,993,042.00	\$ (371,452.84)	\$ 4,993,042.00
Investment Income	\$ 654.27	\$ 4,352.43	\$ (3,698.16)	\$ 8,317.07	\$ 17,549.00	\$ (9,231.93)	\$ 17,549.00
Other Income	\$ 1,498.61	\$ 2,413.82	\$ (915.21)	\$ 13,061.74	\$ 30,000.00	\$ (16,938.26)	\$ 30,000.00
<b>Total Revenue</b>	<b>\$ 395,695.34</b>	<b>\$ 403,963.92</b>	<b>\$ (8,268.58)</b>	<b>\$ 4,642,967.97</b>	<b>\$ 5,040,591.00</b>	<b>\$ (397,623.03)</b>	<b>\$ 5,040,591.00</b>
<b>Expenses</b>							
<b>Operating Expenses</b>							
Salaries & Benefits	\$ 33,159.33	\$ 41,602.86	\$ 8,443.53	\$ 422,941.28	\$ 427,325.21	\$ 4,383.93	\$ 427,325.21
Marketing	\$ 11,271.44	\$ 7,332.74	\$ (3,938.70)	\$ 47,494.20	\$ 53,100.33	\$ 5,606.13	\$ 53,100.33
Contributions, Sponsorships, & Dues	\$ 97.65	\$ 6.71	\$ (90.94)	\$ 1,369.67	\$ 276.21	\$ (1,093.46)	\$ 276.21
Loan Servicing	\$ 17,927.79	\$ 19,096.63	\$ 1,168.84	\$ 203,054.59	\$ 229,158.12	\$ 26,103.53	\$ 229,158.12
Depreciation	\$ 1,698.05	\$ 2,113.63	\$ 415.58	\$ 20,048.21	\$ 20,984.62	\$ 936.41	\$ 20,984.62
Travel & Meals	\$ 266.58	\$ 190.33	\$ (76.25)	\$ 488.71	\$ 1,648.64	\$ 1,159.93	\$ 1,648.64
Professional Fees	\$ 16,071.47	\$ 3,669.42	\$ (12,402.05)	\$ 113,407.72	\$ 64,555.00	\$ (48,852.72)	\$ 64,555.00
Bond Administration Expense	\$ 10,750.96	\$ 9,159.70	\$ (1,591.26)	\$ 122,005.56	\$ 112,702.59	\$ (9,302.97)	\$ 112,702.59
Arbitrage Expense	\$ (263,086.46)	\$ 31,416.74	\$ 294,503.20	\$ 857,080.14	\$ 377,000.00	\$ (480,080.14)	\$ 377,000.00
Bond Financing Expense	\$ 260,440.16	\$ 676,387.04	\$ 415,946.88	\$ 3,700,433.21	\$ 3,739,303.39	\$ 38,870.18	\$ 3,739,303.39
Other Operating Expenses	\$ 11,902.20	\$ 10,248.93	\$ (1,653.27)	\$ 70,545.79	\$ 66,917.41	\$ (3,628.38)	\$ 66,917.41
<b>Total Operating Expenses</b>	<b>\$ 100,499.17</b>	<b>\$ 801,224.73</b>	<b>\$ 700,725.56</b>	<b>\$ 5,558,869.08</b>	<b>\$ 5,092,971.52</b>	<b>\$ (465,897.56)</b>	<b>\$ 5,092,971.52</b>
<b>Non-Operating Expenses</b>							
Legal Expense-projects	\$ 1,543.02	\$ 833.34	\$ (709.68)	\$ 8,965.75	\$ 10,000.00	\$ 1,034.25	\$ 10,000.00
Loss/(Gain) on Asset Dispos.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reclassification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Provision for Losses on Notes	\$ (933,333.00)	\$ 66,666.66	\$ 999,999.66	\$ (199,996.00)	\$ 800,000.00	\$ 999,996.00	\$ 800,000.00
<b>Total Non-Operating Expenses</b>	<b>\$ (931,789.98)</b>	<b>\$ 67,500.00</b>	<b>\$ 999,289.98</b>	<b>\$ (191,030.25)</b>	<b>\$ 810,000.00</b>	<b>\$ 1,001,030.25</b>	<b>\$ 810,000.00</b>
<b>Total Expenses</b>	<b>\$ (831,290.81)</b>	<b>\$ 868,724.73</b>	<b>\$ 1,700,015.54</b>	<b>\$ 5,367,838.83</b>	<b>\$ 5,902,971.52</b>	<b>\$ 535,132.69</b>	<b>\$ 5,902,971.52</b>
<b>Change in Net Position</b>	<b>\$ 1,226,986.15</b>	<b>\$ (464,760.81)</b>	<b>\$ 1,691,746.96</b>	<b>\$ (724,870.86)</b>	<b>\$ (862,380.52)</b>	<b>\$ 137,509.66</b>	<b>\$ (862,380.52)</b>

**Finance Authority of Maine**  
**Maine Loan Program-Restricted**  
**Statement of Changes in Net Position (Unaudited)**  
For the Period of July 1 to June 30, 2021

	Actual Month 6/30/2021	Budget Month 6/30/2021	Variance Month	YTD Actual 6/30/2021	YTD Budget 6/30/2021	YTD Variance	Year End Budget
<b>Revenue</b>							
Borrower Interest Income	\$ 393,542.46	\$ 397,197.67	\$ (3,655.21)	\$ 4,621,589.16	\$ 4,993,042.00	\$ (371,452.84)	\$ 4,993,042.00
Investment Income	\$ 497.03	\$ 3,864.71	\$ (3,367.68)	\$ 5,504.64	\$ 9,000.03	\$ (3,495.39)	\$ 9,000.03
Other Income	\$ 1,498.61	\$ -	\$ 1,498.61	\$ 13,061.74	\$ -	\$ 13,061.74	\$ -
<b>Total Revenue</b>	<b>\$ 395,538.10</b>	<b>\$ 401,062.38</b>	<b>\$ (5,524.28)</b>	<b>\$ 4,640,155.54</b>	<b>\$ 5,002,042.03</b>	<b>\$ (361,886.49)</b>	<b>\$ 5,002,042.03</b>
<b>Expenses</b>							
<b>Operating Expenses</b>							
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions, Sponsorships, & Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Servicing	\$ 17,927.79	\$ 19,096.63	\$ 1,168.84	\$ 203,054.59	\$ 229,158.12	\$ 26,103.53	\$ 229,158.12
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00
Bond Administration Expense	\$ 10,750.96	\$ 9,159.70	\$ (1,591.26)	\$ 122,005.56	\$ 112,702.59	\$ (9,302.97)	\$ 112,702.59
Arbitrage Expense	\$ (263,086.46)	\$ 31,416.74	\$ 294,503.20	\$ 857,080.14	\$ 377,000.00	\$ (480,080.14)	\$ 377,000.00
Bond Financing Expense	\$ 260,440.16	\$ 676,387.04	\$ 415,946.88	\$ 3,700,433.21	\$ 3,333,803.39	\$ (366,629.82)	\$ 3,333,803.39
Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Expenses</b>	<b>\$ 26,032.45</b>	<b>\$ 736,060.11</b>	<b>\$ 710,027.66</b>	<b>\$ 4,906,573.50</b>	<b>\$ 4,076,664.10</b>	<b>\$ (829,909.40)</b>	<b>\$ 4,076,664.10</b>
<b>Non-Operating Expenses</b>							
Legal Expense-projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loss/(Gain) on Asset Dispos.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reclassification	\$ 61,249.00	\$ 92,941.30	\$ 31,692.30	\$ 765,318.00	\$ 954,167.95	\$ 188,849.95	\$ 954,167.95
Provision for Losses on Notes	\$ (933,333.00)	\$ 66,666.66	\$ 999,999.66	\$ (199,996.00)	\$ 800,000.00	\$ 999,996.00	\$ 800,000.00
<b>Total Non-Operating Expenses</b>	<b>\$ (872,084.00)</b>	<b>\$ 159,607.96</b>	<b>\$ 1,031,691.96</b>	<b>\$ 565,322.00</b>	<b>\$ 1,754,167.95</b>	<b>\$ 1,188,845.95</b>	<b>\$ 1,754,167.95</b>
<b>Total Expenses</b>	<b>\$ (846,051.55)</b>	<b>\$ 895,668.07</b>	<b>\$ 1,741,719.62</b>	<b>\$ 5,471,895.50</b>	<b>\$ 5,830,832.05</b>	<b>\$ 358,936.55</b>	<b>\$ 5,830,832.05</b>
<b>Change in Net Position</b>	<b>\$ 1,241,589.65</b>	<b>\$ (494,605.69)</b>	<b>\$ 1,736,195.34</b>	<b>\$ (831,739.96)</b>	<b>\$ (828,790.02)</b>	<b>\$ (2,949.94)</b>	<b>\$ (828,790.02)</b>

**Finance Authority of Maine**  
**Maine Loan Program-Unrestricted**  
**Statement of Changes in Net Position (Unaudited)**  
For the Period of July 1 to June 30, 2021

	Actual Month 6/30/2021	Budget Month 6/30/2021	Variance Month	YTD Actual 6/30/2021	YTD Budget 6/30/2021	YTD Variance	Year End Budget
<b>Revenue</b>							
Borrower Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 157.24	\$ 487.72	\$ (330.48)	\$ 2,812.43	\$ 8,548.97	\$ (5,736.54)	\$ 8,548.97
Other Income	\$ -	\$ 2,413.82	\$ (2,413.82)	\$ -	\$ 30,000.00	\$ (30,000.00)	\$ 30,000.00
<b>Total Revenue</b>	<b>\$ 157.24</b>	<b>\$ 2,901.54</b>	<b>\$ (2,744.30)</b>	<b>\$ 2,812.43</b>	<b>\$ 38,548.97</b>	<b>\$ (35,736.54)</b>	<b>\$ 38,548.97</b>
<b>Expenses</b>							
<b>Operating Expenses</b>							
Salaries & Benefits	\$ 33,159.33	\$ 41,602.86	\$ 8,443.53	\$ 422,941.28	\$ 427,325.21	\$ 4,383.93	\$ 427,325.21
Marketing	\$ 11,271.44	\$ 7,332.74	\$ (3,938.70)	\$ 47,494.20	\$ 53,100.33	\$ 5,606.13	\$ 53,100.33
Contributions, Sponsorships, & Dues	\$ 97.65	\$ 6.71	\$ (90.94)	\$ 1,369.67	\$ 276.21	\$ (1,093.46)	\$ 276.21
Loan Servicing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 1,698.05	\$ 2,113.63	\$ 415.58	\$ 20,048.21	\$ 20,984.62	\$ 936.41	\$ 20,984.62
Travel & Meals	\$ 266.58	\$ 190.33	\$ (76.25)	\$ 488.71	\$ 1,648.64	\$ 1,159.93	\$ 1,648.64
Professional Fees	\$ 16,071.47	\$ 3,669.42	\$ (12,402.05)	\$ 89,407.72	\$ 40,555.00	\$ (48,852.72)	\$ 40,555.00
Bond Administration Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Financing Expense	\$ -	\$ -	\$ -	\$ -	\$ 405,500.00	\$ 405,500.00	\$ 405,500.00
Other Operating Expenses	\$ 11,902.20	\$ 10,248.93	\$ (1,653.27)	\$ 70,545.79	\$ 66,917.41	\$ (3,628.38)	\$ 66,917.41
<b>Total Operating Expenses</b>	<b>\$ 74,466.72</b>	<b>\$ 65,164.62</b>	<b>\$ (9,302.10)</b>	<b>\$ 652,295.58</b>	<b>\$ 1,016,307.42</b>	<b>\$ 364,011.84</b>	<b>\$ 1,016,307.42</b>
<b>Non-Operating Expenses</b>							
Legal Expense-projects	\$ 1,543.02	\$ 833.34	\$ (709.68)	\$ 8,965.75	\$ 10,000.00	\$ 1,034.25	\$ 10,000.00
Loss/(Gain) on Asset Dispos.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reclassification	\$ (61,249.00)	\$ (92,941.30)	\$ (31,692.30)	\$ (765,318.00)	\$ (954,167.95)	\$ (188,849.95)	\$ (954,167.95)
Provision for Losses on Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Operating Expenses</b>	<b>\$ (59,705.98)</b>	<b>\$ (92,107.96)</b>	<b>\$ (32,401.98)</b>	<b>\$ (756,352.25)</b>	<b>\$ (944,167.95)</b>	<b>\$ (187,815.70)</b>	<b>\$ (944,167.95)</b>
<b>Total Expenses</b>	<b>\$ 14,760.74</b>	<b>\$ (26,943.34)</b>	<b>\$ (41,704.08)</b>	<b>\$ (104,056.67)</b>	<b>\$ 72,139.47</b>	<b>\$ 176,196.14</b>	<b>\$ 72,139.47</b>
<b>Change in Net Position</b>	<b>\$ (14,603.50)</b>	<b>\$ 29,844.88</b>	<b>\$ (44,448.38)</b>	<b>\$ 106,869.10</b>	<b>\$ (33,590.50)</b>	<b>\$ 140,459.60</b>	<b>\$ (33,590.50)</b>

Finance Authority of Maine  
 RESTRICTED NET ASSETS  
 ASSET COVERAGE RATIO  
 6/30/2021

CASH & CASH EQUIVALENTS	
STUDENT LOAN ACCOUNT	14,214,438.72
RETIREMENT ACCOUNT	12,148,870.54
PRINCIPAL ACCOUNT	3,015,224.24
INTEREST ACCOUNT	326,433.14
CAPITALIZED INTEREST ACCOUNT	-
CAPITAL RESERVE ACCOUNT	1,042,300.00
REVENUE ACCOUNT	957,233.77
GUARANTEE FEE ACCOUNT	2,899,603.33
RECYCLING ACCOUNT	93,955.43
ISSUANCE ACCOUNT	
ARBITRAGE LIABILITY	(4,761,451.11)
STUDENT LOAN RECEIVABLE	69,086,549.26
PREPAID EXPENSE	12,136.54
INTEREST ON INVESTMENTS REC.	-
BORROWER INTEREST RECEIVABLE	1,993,584.63
GUARANTEE FEES RECEIVABLE	-
TOTAL ASSETS	101,028,878.49
BONDS ISSUED AND OUTSTANDING	93,530,000.00
ACCOUNTS PAYABLE	24,873.53
ACCRUED INTEREST PAYABLE	335,290.10
TOTAL LIABILITIES	93,890,163.63
BASE CASE SCHEDULE OF NET ASSETS	7,138,714.86
PARITY RATIO	1.076

Maine Educational Loan Program  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program)  
**Reporting period:** Quarter Ending 6/30/2021

**Certificate/Note/Bond Status**

**Master Trust**

Beginning Principal Balance (\$)	80,695,000
Bonds Issued (\$)	19,145,000
Principal Paid (\$)	-
Bonds Refunded	(6,310,000)
Ending Principal Balance (\$)	93,530,000
Actual Days in Period	91
Weighted Average Rate	4.267%

**Cumulative:**

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	119,690,000
Principal Paid (\$)	(9,150,000)
Bonds Refunded	(17,010,000)
Ending Principal Balance (\$)	93,530,000

**Student Loan Pool Data**

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	72,321,279	6.41%
Loans Added	(2,668)	
Loans Repaid	(3,259,883)	
Capitalized Interest	130,103	
Defaulted Loans	(105,141)	
Adjustments	2,858	
Ending Balance	69,086,549	6.34%

**Cumulative:**

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	138,795,511
Loans Added	122,599,225
Loans Repaid	(204,340,419)
Capitalized Interest	21,519,530
Defaulted Loans	(8,533,395)
Adjustments	(953,903)
Ending Balance	69,086,549

**Loans by Program Type**

	\$	%
Traditional Loans	68,544,241	99.22%
Consolidations	542,308	0.78%

**Loans by School Type**

	\$	%
4-Year	63,161,436	91.42%
2-Year	4,479,083	6.48%
Technical/Proprietary	179,594	0.26%
Graduate	433,624	0.63%
Other	832,812	1.21%
	69,086,549	100.00%

**Guarantee Fund**

Balance in the Guarantee Fee Account at end of period: \$ 2,899,603

**Loans by Status**

	\$	%
In School	9,460,210	13.69%
Grace	3,857,246	5.58%
Deferment	3,273,878	4.74%
Forbearance	159,346	0.23%
Interest Repayment	9,527,762	13.79%
Principal & Interest Repayment	42,647,529	61.73%
Bankruptcy	126,941	0.18%
In Claim Status	33,636	0.05%
All Loans	69,086,549	100.00%

(Loans in repayment includes all delinquent)

**Delinquency Bucket (days)**

	31-60	61-90	91-120	121-150	151-180	181+	TOTAL
Private Loans							
Delinquent \$	367,036	224,905	97,163	84,890	1,492	33,636	809,122
% of Loans in Repayment	0.70%	0.43%	0.19%	0.16%	0.00%	0.06%	1.55%
% of Total Loans	0.53%	0.33%	0.14%	0.12%	0.00%	0.05%	1.17%

**Credit Support**

	\$	%
Reserve Funds - (1)	1,042,300	1.11%
Capitalized Interest Fund	-	0.00%

1. • In addition to the cash portion of the Reserve Fund noted above, the Reserve Fund also includes a Surety Bond provided by Assured Guaranty Corp. equal to the Maximum Annual Debt Service less the cash portion of the Reserve Fund.

**Loan Delinquency Percentage**

Preceding 9 months average delinquent loans, including forbearance, divided by preceding 9 months average loans in repayment per the indenture

2.60%

**Annual Default Rate**

Defaults from May 1st to April 30th divided by monthly average loans in repayment for the 12 months ended on the preceding April 30th.

0.39%

**Loan Default Percentage**

Aggregate defaulted loans from 05/27/09 divided by aggregate of all financed student loans per the indenture

3.32%

**Underwriting Metrics (7/01/20 - 6/30/21) Loans Approved**

FICO Score Distribution

	# Bwr	\$ AMT	% of Pool
<630	1	17,000	0%
630-639	-	-	0%
640-649	-	-	0%
650-659	3	24,896	0%
660-669	14	287,187	3%
670-679	11	179,454	2%
680-689	15	192,939	2%
690-699	23	365,872	4%
700-709	32	459,748	5%
710-719	33	427,247	5%
720-729	35	524,859	6%
730-739	47	716,407	8%
740-749	44	558,030	6%
750-759	76	929,775	10%
760-769	56	731,439	8%
770-779	76	950,444	10%
780-789	79	1,231,406	13%
790-799	64	780,344	8%
800-809	58	719,741	8%
810-819	20	314,191	3%
820-829	4	56,200	1%
>830	-	-	0%
Total	691	9,467,179	100%

Average 756

DTI Distribution

	# Bwr	\$ AMT	% of Total Amt
<30%	264	3,475,784	37%
30-39%	227	3,178,559	34%
40-44%	99	1,527,960	16%
45-50%	101	1,284,876	14%
>50%	-	-	0%
TOTAL	691	9,467,179	100%

Average 32%



Maine Educational Loan Program  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2010A  
**Reporting period:** Quarter Ending 6/30/2021

**Certificate/Note/Bond Status**

	2010
Beginning Principal Balance (\$)	6,310,000
Bonds Issued (\$)	-
Principal Paid (\$)	-
Bonds Refunded	(6,310,000)
Ending Principal Balance (\$)	-
Actual Days in Period	91
Weighted Average Rate	#DIV/0!

**Cumulative:**

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	15,460,000
Principal Paid (\$)	(9,150,000)
Bonds Refunded	(6,310,000)
Ending Principal Balance (\$)	-

**Student Loan Pool Data**

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	3,251,058	7.45%
Loans Added	-	
Loans Repaid	(155,125)	
Capitalized Interest	(23)	
Defaulted Loans	-	
Adjustments	(85)	
Transferred between bonds	(3,095,825)	
Ending Balance	(0)	

**Cumulative:**

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	17,983,497
Loans Repaid	(14,727,694)
Capitalized Interest	204,733
Defaulted Loans	(319,095)
Adjustments	(45,615)
Transferred between bonds	(3,095,825)
Ending Balance	(0)

**Loans by Program Type**

	\$	%
Traditional Loans	(0)	100.00%
Consolidations	-	0.00%

**Loans by School Type**

	\$	%
4-Year	-	#DIV/0!
2-Year	-	#DIV/0!
Technical/Proprietary	-	#DIV/0!
Graduate	-	#DIV/0!
Other	-	#DIV/0!
	-	#DIV/0!

**Guarantee Fund**

Balance in the Guarantee Fee Account at end of period: \$ -

**Loans by Status**

	\$	%
In School	-	#DIV/0!
Grace	-	#DIV/0!
Deferment	-	#DIV/0!
Forbearance	-	#DIV/0!
Interest Repayment	-	#DIV/0!
Principal & Interest Repayment	-	#DIV/0!
Bankruptcy	-	#DIV/0!
In Claim Status	-	#DIV/0!
All Loans	-	#DIV/0!

(Loans in repayment includes all delinquent)

**Delinquency Bucket (days)**

	31-60	61-90	91-120	121-150	151-180	181+	TOTAL
Private Loans							
Delinquent \$	-	-	-	-	-	-	-
% of Loans in Repayment	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
% of Total Loans	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

**Credit Support**

	\$	%
Reserve Funds - (1)	-	#DIV/0!
Capitalized Interest Fund	-	#DIV/0!

1. • In addition to the cash portion of the Reserve Fund noted above, the Reserve Fund also includes a Surety Bond provided by Assured Guaranty Corp. equal to the Maximum Annual Debt Service less the cash portion of the Reserve Fund.

Maine Educational Loan Program  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2012A  
**Reporting period:** Quarter Ending 6/30/2021

**Certificate/Note/Bond Status**

	2012
Beginning Principal Balance (\$)	6,625,000
Bonds Issued (\$)	-
Principal Paid (\$)	-
Ending Principal Balance (\$)	6,625,000
Actual Days in Period	91
Weighted Average Rate	4.775%

**Cumulative:**

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	12,685,000
Principal Paid (\$)	(6,060,000)
Ending Principal Balance (\$)	6,625,000

**Student Loan Pool Data**

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	3,587,889	7.17%
Loans Added	-	
Loans Repaid	(312,485)	
Capitalized Interest	104	
Defaulted Loans	-	
Adjustments	(110)	
Ending Balance	3,275,398	7.16%

**Cumulative:**

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	13,525,785
Loans Repaid	(10,227,721)
Capitalized Interest	125,566
Defaulted Loans	(116,309)
Adjustments	(31,923)
Ending Balance	3,275,398

**Loans by Program Type**

	\$	%
Traditional Loans	3,275,398	100.00%
Consolidations	-	0.00%

**Loans by School Type**

	\$	%
4-Year	2,973,574	90.79%
2-Year	210,599	6.43%
Technical/Proprietary	15,782	0.48%
Graduate	75,442	2.30%
Other	-	0.00%
	3,275,398	100.00%

0.00

**Guarantee Fund**

Balance in the Guarantee Fee Account at end of period:

\$ 284,452

**Loans by Status**

	\$	%
In School	46,163	1.41%
Grace	-	0.00%
Deferment	236,025	7.21%
Forbearance	-	0.00%
Interest Repayment	23,111	0.71%
Principal & Interest Repayment	2,970,099	90.68%
Bankruptcy	-	0.00%
In Claim Status	-	0.00%
All Loans	3,275,398	100.00%

(Loans in repayment includes all delinquent)

**Delinquency Bucket (days)**

	31-60	61-90	91-120	121-150	151-180	181+	TOTAL
Private Loans							
Delinquent \$	11,913	17,706	-	35,254	-	-	64,874
% of Loans in Repayment	0.40%	0.59%	0.00%	1.18%	0.00%	0.00%	2.17%
% of Total Loans	0.36%	0.54%	0.00%	1.08%	0.00%	0.00%	1.98%

**Credit Support**

	\$	%
Reserve Funds - (1)	126,850	1.91%
Capitalized Interest Fund	-	0.00%

1. • In addition to the cash portion of the Reserve Fund noted above, the Reserve Fund also includes a Surety Bond provided by Assured Guaranty Corp. equal to the Maximum Annual Debt Service less the cash portion of the Reserve Fund.

Maine Educational Loan Program  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2014A  
**Reporting period:** Quarter Ending 6/30/2021

**Certificate/Note/Bond Status**

	2014
Beginning Principal Balance (\$)	7,305,000
Bonds Issued (\$)	-
Principal Paid (\$)	-
Ending Principal Balance (\$)	7,305,000
Actual Days in Period	91
Weighted Average Rate	4.061%

**Cumulative:**

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	10,000,000
Principal Paid (\$)	(2,695,000)
Ending Principal Balance (\$)	7,305,000

**Student Loan Pool Data**

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	5,246,256	6.78%
Loans Added	-	
Loans Repaid	(294,917)	
Capitalized Interest	4,828	
Defaulted Loans	(36,019)	
Adjustments	(1)	
Ending Balance	4,920,147	6.78%

**Cumulative:**

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	10,614,242
Loans Repaid	(6,346,892)
Capitalized Interest	805,891
Defaulted Loans	(123,446)
Adjustments	(29,647)
Ending Balance	4,920,147

**Loans by Program Type**

	\$	%
Traditional Loans	4,920,147	100.00%
Consolidations	-	0.00%

**Loans by School Type**

	\$	%
4-Year	4,535,783	92.19%
2-Year	315,519	6.41%
Technical/Proprietary	18,949	0.39%
Graduate	49,896	1.01%
Other	-	0.00%
	4,920,147	100.00%

**Guarantee Fund**

Balance in the Guarantee Fee Account at end of period: \$ 188,369

**Loans by Status**

	\$	%
In School	49,987	1.02%
Grace	34,750	0.71%
Deferment	578,948	11.77%
Forbearance	45,278	0.92%
Interest Repayment	61,637	1.25%
Principal & Interest Repayment	4,149,546	84.34%
Bankruptcy	-	0.00%
In Claim Status	-	0.00%
All Loans	4,920,147	100.00%

(Loans in repayment includes all delinquent)

**Delinquency Bucket (days)**

	31-60	61-90	91-120	121-150	151-180	181+	TOTAL
Private Loans Delinquent \$	12,175	-	-	-	-	-	12,175
% of Loans in Repayment	0.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.29%
% of Total Loans	0.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.25%

**Credit Support**

	\$	%
Reserve Funds - (1)	100,000	1.37%
Capitalized Interest Fund	-	0.00%

1. • In addition to the cash portion of the Reserve Fund noted above, the Reserve Fund also includes a Surety Bond provided by Assured Guaranty Corp. equal to the Maximum Annual Debt Service less the cash portion of the Reserve Fund.

Maine Educational Loan Program  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2017A  
**Reporting period:** Quarter Ending 6/30/2021

**Certificate/Note/Bond Status**

	2017
Beginning Principal Balance (\$)	9,525,000
Bonds Issued (\$)	-
Principal Paid (\$)	-
Ending Principal Balance (\$)	9,525,000
Actual Days in Period	91
Weighted Average Rate	4.454%

**Cumulative:**

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	10,000,000
Principal Paid (\$)	(475,000)
Ending Principal Balance (\$)	9,525,000

**Student Loan Pool Data**

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	7,678,907	6.23%
Loans Added	-	
Loans Repaid	(267,095)	
Capitalized Interest	38,869	
Defaulted Loans	-	
Adjustments	2	
Ending Balance	7,450,684	6.24%

**Cumulative:**

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	10,080,145
Loans Repaid	(3,004,663)
Capitalized Interest	421,956
Defaulted Loans	(34,812)
Adjustments	(11,942)
Ending Balance	7,450,684

**Loans by Program Type**

	\$	%
Traditional Loans	7,450,684	100.00%
Consolidations	-	0.00%

**Loans by School Type**

	\$	%	
4-Year	7,037,769	94.46%	
2-Year	329,575	4.42%	
Technical/Proprietary	6,584	0.09%	
Graduate	23,000	0.31%	
Other	53,756	0.72%	
	7,450,684	100.00%	0.00

**Guarantee Fund**

Balance in the Guarantee Fee Account at end of period: \$ -

**Loans by Status**

	\$	%
In School	804,834	10.80%
Grace	619,906	8.32%
Deferment	411,763	5.53%
Forbearance	30,507	0.41%
Interest Repayment	955,607	12.83%
Principal & Interest Repayment	4,628,068	62.12%
Bankruptcy	-	0.00%
In Claim Status	-	0.00%
All Loans	7,450,684	100.00%

(Loans in repayment includes all delinquent)

**Delinquency Bucket (days)**

	31-60	61-90	91-120	121-150	151-180	181+	TOTAL
Private Loans							
Delinquent \$	16,405	-	-	-	-	-	16,405
% of Loans in Repayment	0.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.29%
% of Total Loans	0.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.22%

**Credit Support**

	\$	%
Reserve Funds - (1)	100,000	1.05%
Capitalized Interest Fund	-	0.00%

1. • In addition to the cash portion of the Reserve Fund noted above, the Reserve Fund also includes a Surety Bond provided by Assured Guaranty Corp. equal to the Maximum Annual Debt Service less the cash portion of the Reserve Fund.

Maine Educational Loan Program  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2018A  
**Reporting period:** Quarter Ending 6/30/2021

**Certificate/Note/Bond Status**

	2018
Beginning Principal Balance (\$)	9,950,000
Bonds Issued (\$)	-
Principal Paid (\$)	-
Ending Principal Balance (\$)	9,950,000
Actual Days in Period	91
Weighted Average Rate	4.382%

**Cumulative:**

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	10,000,000
Principal Paid (\$)	(50,000)
Ending Principal Balance (\$)	9,950,000

**Student Loan Pool Data**

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	8,155,450	6.75%
Loans Added	-	
Loans Repaid	(259,552)	
Capitalized Interest	27,713	
Defaulted Loans	(4,331)	
Adjustments	(3)	
Ending Balance	7,919,278	6.75%

**Cumulative:**

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	10,229,200
Loans Repaid	(2,526,023)
Capitalized Interest	258,439
Defaulted Loans	(34,329)
Adjustments	(8,009)
Ending Balance	7,919,278

**Loans by Program Type**

	\$	%
Traditional Loans	7,919,278	100.00%
Consolidations	-	0.00%

**Loans by School Type**

	\$	%	
4-Year	7,349,457	92.80%	
2-Year	547,638	6.92%	
Technical/Proprietary	-	0.00%	
Graduate	16,000	0.20%	
Other	6,183	0.08%	
	7,919,278	100.00%	(0.00)

**Guarantee Fund**

Balance in the Guarantee Fee Account at end of period: \$ -

**Loans by Status**

	\$	%
In School	1,596,164	20.16%
Grace	926,784	11.70%
Deferment	352,112	4.45%
Forbearance	-	0.00%
Interest Repayment	1,583,651	20.00%
Principal & Interest Repayment	3,456,495	43.65%
Bankruptcy	-	0.00%
In Claim Status	4,071	0.05%
All Loans	7,919,278	100.00%

(Loans in repayment includes all delinquent)

**Delinquency Bucket (days)**

	31-60	61-90	91-120	121-150	151-180	181+	TOTAL
Private Loans							
Delinquent \$	38,467	5,380	40,100	-	-	4,071	88,018
% of Loans in Repayment	0.76%	0.11%	0.80%	0.00%	0.00%	0.08%	1.75%
% of Total Loans	0.49%	0.07%	0.51%	0.00%	0.00%	0.05%	1.11%

**Credit Support**

	\$	%
Reserve Funds - (1)	100,000	1.01%
Capitalized Interest Fund	-	0.00%

1. • In addition to the cash portion of the Reserve Fund noted above, the Reserve Fund also includes a Surety Bond provided by Assured Guaranty Corp. equal to the Maximum Annual Debt Service less the cash portion of the Reserve Fund.

Maine Educational Loan Program  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2019  
**Reporting period:** Quarter Ending 6/30/2021

**Certificate/Note/Bond Status**

	2019
Beginning Principal Balance (\$)	40,980,000
Bonds Issued (\$)	-
Principal Paid (\$)	-
Ending Principal Balance (\$)	40,980,000
Actual Days in Period	91
Weighted Average Rate	4.151%

**Cumulative:**

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	42,400,000
Principal Paid (\$)	(1,420,000)
Ending Principal Balance (\$)	40,980,000

**Student Loan Pool Data**

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	44,401,719	6.18%
Loans Added	(8,068)	
Loans Repaid	(1,861,535)	
Capitalized Interest	58,612	
Defaulted Loans	(64,792)	
Adjustments	3,139	
Transferred between bonds	-	
Ending Balance	42,529,076	6.09%

**Cumulative:**

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	23,484,336
Loans Repaid	(18,855,851)
Capitalized Interest	757,977
Defaulted Loans	(134,575)
Adjustments	(16,920)
Transferred between bonds	37,294,110
Ending Balance	42,529,076

**Loans by Program Type**

	\$	%
Traditional Loans	41,986,768	98.72%
Consolidations	542,308	1.28%

**Loans by School Type**

	\$	%
4-Year	38,624,943	90.82%
2-Year	2,788,336	6.56%
Technical/Proprietary	136,444	0.32%
Graduate	238,068	0.56%
Other	741,285	1.74%
	42,529,076	100.00%

**Guarantee Fund**

Balance in the Guarantee Fee Account at end of period: \$ 2,153,483

**Loans by Status**

	\$	%
In School	6,949,465	16.34%
Grace	2,268,527	5.33%
Deferment	1,529,340	3.60%
Forbearance	83,561	0.20%
Interest Repayment	6,871,997	16.16%
Principal & Interest Repayment	24,689,649	58.05%
Bankruptcy	106,972	0.25%
In Claim Status	29,565	0.07%
All Loans	42,529,076	100.00%

(Loans in repayment includes all delinquent)

**Delinquency Bucket (days)**

	31-60	61-90	91-120	121-150	151-180	181+	TOTAL
Private Loans							
Delinquent \$	272,228	201,818	57,063	49,636	1,492	29,565	611,802
% of Loans in Repayment	0.86%	0.64%	0.18%	0.16%	0.00%	0.09%	1.93%
% of Total Loans	0.64%	0.47%	0.13%	0.12%	0.00%	0.07%	1.44%

**Credit Support**

	\$	%
Reserve Funds - (1)	424,000	1.03%
Capitalized Interest Fund	-	0.00%

1. • In addition to the cash portion of the Reserve Fund noted above, the Reserve Fund also includes a Surety Bond provided by Assured Guaranty Corp. equal to the Maximum Annual Debt Service less the cash portion of the Reserve Fund.

Maine Educational Loan Program  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2021  
**Reporting period:** Quarter Ending 6/30/2021

**Certificate/Note/Bond Status**

	2021
Beginning Principal Balance (\$)	-
Bonds Issued (\$)	19,145,000
Principal Paid (\$)	-
Ending Principal Balance (\$)	19,145,000
Actual Days in Period	91
Weighted Average Rate	3.802%

**Cumulative:**

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	19,145,000
Principal Paid (\$)	-
Ending Principal Balance (\$)	19,145,000

**Student Loan Pool Data**

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	-	0.00%
Loans Added	5,400	
Loans Repaid	(109,174)	
Capitalized Interest	-	
Defaulted Loans	-	
Adjustments	(85)	
Transferred between bonds	3,095,825	
Ending Balance	2,991,967	7.42%

**Cumulative:**

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	5,400
Loans Repaid	(109,174)
Capitalized Interest	-
Defaulted Loans	-
Adjustments	(85)
Transferred between bonds	3,095,825
Ending Balance	2,991,967

**Loans by Program Type**

	\$	%
Traditional Loans	2,991,967	100.00%
Consolidations	-	0.00%

**Loans by School Type**

	\$	%
4-Year	2,639,911	88.23%
2-Year	287,415	9.61%
Technical/Proprietary	1,835	0.06%
Graduate	31,218	1.04%
Other	31,588	1.06%
	2,991,967	100.00%

**Guarantee Fund**

Balance in the Guarantee Fee Account at end of period: \$ 273,300

**Loans by Status**

	\$	%
In School	13,597	0.45%
Grace	7,280	0.24%
Deferment	165,690	5.54%
Forbearance	-	0.00%
Interest Repayment	31,759	1.06%
Principal & Interest Repayment	2,753,672	92.04%
Bankruptcy	19,969	0.67%
In Claim Status	-	0.00%
All Loans	2,991,967	100.00%

(Loans in repayment includes all delinquent)

**Delinquency Bucket (days)**

	31-60	61-90	91-120	121-150	151-180	181+	TOTAL
Private Loans							
Delinquent \$	15,848	26,631	-	6,849	-	-	49,328
% of Loans in Repayment	0.57%	0.96%	0.00%	0.25%	0.00%	0.00%	1.77%
% of Total Loans	0.53%	0.89%	0.00%	0.23%	0.00%	0.00%	1.65%

**Credit Support**

	\$	%
Reserve Funds - (1)	191,450	1.00%
Capitalized Interest Fund	-	0.00%

1. • In addition to the cash portion of the Reserve Fund noted above, the Reserve Fund also includes a Surety Bond provided by Assured Guaranty Corp. equal to the Maximum Annual Debt Service less the cash portion of the Reserve Fund.

**Issuer:** Maine Educational Loan Authority  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2010A-1  
**Reporting period:** Quarter Ending 6/30/2021

<u>BOND SERIES</u>	<u>BOND INDENTURE</u>	<u>ORIGINAL ISSUE AMOUNT</u>	<u>BEGINNING BALANCE PER MATURITY</u>	<u>PRINCIPAL PAID AS SCHEDULED</u>	<u>PRINCIPAL PAID AS EARLY REDEMP.</u>	<u>ENDING BALANCE PER MATURITY</u>	<u>TAX STATUS</u>	<u>Accrued Interest Balance 6/30/2020</u>	<u>INTEREST PAID 7/1/20-6/30/21</u>	<u>INTEREST ACCRUED 7/1/20-6/30/21</u>	<u>Accrued Interest Balance 6/30/2021</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 10A-1 CUSIP: 560-40P-BT4	YES	900,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	1.150%	1.150%	June 1 and December 1	12/1/2012
MELA 10A-1 CUSIP: 560-40P-BU1	YES	900,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	1.500%	1.500%	June 1 and December 1	12/1/2013
MELA 10A-1 CUSIP: 560-40P-BV9	YES	900,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	1.850%	1.850%	June 1 and December 1	12/1/2014
MELA 10A-1 CUSIP: 560-40P-BW7	YES	950,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	2.350%	2.350%	June 1 and December 1	12/1/2015
MELA 10A-1 CUSIP: 560-40P-BX5	YES	1,100,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	2.750%	2.750%	June 1 and December 1	12/1/2016
MELA 10A-1 CUSIP: 560-40P-BY3	YES	1,100,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	3.000%	3.000%	June 1 and December 1	12/1/2017
MELA 10A-1 CUSIP: 560-40P-BZ0	YES	1,100,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	3.300%	3.300%	June 1 and December 1	12/1/2018
MELA 10A-1 CUSIP: 560-40P-CA4	YES	1,100,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	3.500%	3.500%	June 1 and December 1	12/1/2019
MELA 10A-1 CUSIP: 560-40P-CB2	YES	1,100,000	1,100,000	1,100,000	-	-	Exempt NON-AMT	3,438	20,625	17,188	-	3.750%	3.750%	June 1 and December 1	12/1/2020
MELA 10A-1 CUSIP: 560-40P-CC0	YES	1,100,000	1,100,000	-	1,100,000	-	Exempt NON-AMT	3,667	22,000	18,333	(0)	4.000%	4.000%	June 1 and December 1	12/1/2021
MELA 10A-1 CUSIP: 560-40P-CD8	YES	1,200,000	1,200,000	-	1,200,000	-	Exempt NON-AMT	4,150	24,900	20,750	-	4.150%	4.150%	June 1 and December 1	12/1/2022
MELA 10A-1 CUSIP: 560-40P-CE6	YES	1,300,000	1,300,000	-	1,300,000	-	Exempt NON-AMT	4,604	27,625	23,021	0	4.250%	4.250%	June 1 and December 1	12/1/2023
MELA 10A-1 CUSIP: 560-40P-CF3	YES	1,400,000	1,400,000	-	1,400,000	-	Exempt NON-AMT	5,075	30,450	25,375	-	4.350%	4.350%	June 1 and December 1	12/1/2024
MELA 10A-1 CUSIP: 560-40P-CG1	YES	1,310,000	1,310,000	-	1,310,000	-	Exempt NON-AMT	4,858	29,148	24,290	0	4.450%	4.450%	June 1 and December 1	12/1/2025

**TOTAL**

**Issuer:** Maine Educational Loan Authority  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2010A  
**Reporting period:** Quarter Ending 6/30/2021

<u>BOND SERIES</u>	<u>BOND INDENTURE</u>	<u>ORIGINAL ISSUE AMOUNT</u>	<u>BEGINNING BALANCE PER MATURITY</u>	<u>PRINCIPAL PAID AS SCHEDULED</u>	<u>PRINCIPAL PAID AS EARLY REDEMP.</u>	<u>ENDING BALANCE PER MATURITY</u>	<u>TAX STATUS</u>	<u>Accrued Interest Balance 6/30/2020</u>	<u>INTEREST PAID 7/1/20-6/30/21</u>	<u>INTEREST ACCRUED 7/1/20-6/30/21</u>	<u>Accrued Interest Balance 6/30/2021</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 2010A CUSIP: Various	YES	15,460,000	7,410,000	1,100,000	6,310,000	-	Exempt	25,791	154,748	128,957	0	Various	Various	June 1 and December 1	Various



<b>Issuer:</b> Maine Educational Loan Authority <b>Issue name:</b> Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2012A-1 <b>Reporting period:</b> Quarter Ending 6/30/2021															
<u>BOND SERIES</u>	<u>BOND INDENTURE</u>	<u>ORIGINAL ISSUE AMOUNT</u>	<u>BEGINNING BALANCE PER MATURITY</u>	<u>PRINCIPAL PAID AS SCHEDULED</u>	<u>PRINCIPAL PAID AS EARLY REDEMP.</u>	<u>ENDING BALANCE PER MATURITY</u>	<u>TAX STATUS</u>	<u>Accrued Interest Balance 6/30/2020</u>	<u>INTEREST PAID 7/1/20-6/30/21</u>	<u>INTEREST ACCRUED 7/1/20-6/30/21</u>	<u>Accrued Interest Balance 6/30/2021</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 12A-1 CUSIP: 560-40P-CH9	YES	500,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	1.850%	1.850%	June 1 and December 1	12/1/2013
MELA 12A-1 CUSIP: 560-40P-CJ5	YES	715,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	2.100%	2.100%	June 1 and December 1	12/1/2014
MELA 12A-1 CUSIP: 560-40P-CK2	YES	725,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	2.400%	2.400%	June 1 and December 1	12/1/2015
MELA 12A-1 CUSIP: 560-40P-CL0	YES	740,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	2.700%	2.700%	June 1 and December 1	12/1/2016
MELA 12A-1 CUSIP: 560-40P-CM8	YES	780,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	3.100%	3.100%	June 1 and December 1	12/1/2017
MELA 12A-1 CUSIP: 560-40P-CN6	YES	855,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	3.350%	3.350%	June 1 and December 1	12/1/2018
MELA 12A-1 CUSIP: 560-40P-CP1	YES	860,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	3.650%	3.650%	June 1 and December 1	12/1/2019
MELA 12A-1 CUSIP: 560-40P-CQ9	YES	860,000	860,000	860,000	-	-	Exempt NON-AMT	3,082	18,490	15,408	-	4.300%	4.300%	June 1 and December 1	12/1/2020
MELA 12A-1 CUSIP: 560-40P-CQ9	YES	860,000	860,000	-	-	860,000	Exempt NON-AMT	3,082	36,980	36,980	3,082	4.300%	4.300%	June 1 and December 1	12/1/2021
MELA 12A-1 CUSIP: 560-40P-CQ9	YES	860,000	850,000	-	-	850,000	Exempt NON-AMT	3,046	36,550	36,550	3,046	4.300%	4.300%	June 1 and December 1	12/1/2022
MELA 12A-1 CUSIP: 560-40P-CR7	YES	875,000	875,000	-	-	875,000	Exempt NON-AMT	3,465	41,563	41,563	3,465	4.750%	4.750%	June 1 and December 1	12/1/2023
MELA 12A-1 CUSIP: 560-40P-CR7	YES	930,000	925,000	-	-	925,000	Exempt NON-AMT	3,661	43,938	43,938	3,661	4.750%	4.750%	June 1 and December 1	12/1/2024
MELA 12A-1 CUSIP: 560-40P-CS5	YES	1,015,000	1,015,000	-	-	1,015,000	Exempt NON-AMT	4,270	51,258	51,258	4,270	5.050%	5.050%	June 1 and December 1	12/1/2025
MELA 12A-1 CUSIP: 560-40P-CS5	YES	1,050,000	1,050,000	-	-	1,050,000	Exempt NON-AMT	4,419	53,025	53,025	4,419	5.050%	5.050%	June 1 and December 1	12/1/2026
MELA 12A-1 CUSIP: 560-40P-CS5	YES	1,060,000	1,050,000	-	-	1,050,000	Exempt NON-AMT	4,419	53,025	53,025	4,419	5.050%	5.050%	June 1 and December 1	12/1/2027
<b>TOTAL</b>															
<b>Issuer:</b> Maine Educational Loan Authority <b>Issue name:</b> Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2012A <b>Reporting period:</b> Quarter Ending 6/30/2021															
<u>BOND SERIES</u>	<u>BOND INDENTURE</u>	<u>ORIGINAL ISSUE AMOUNT</u>	<u>BEGINNING BALANCE PER MATURITY</u>	<u>PRINCIPAL PAID AS SCHEDULED</u>	<u>PRINCIPAL PAID AS EARLY REDEMP.</u>	<u>ENDING BALANCE PER MATURITY</u>	<u>TAX STATUS</u>	<u>Accrued Interest Balance 6/30/2020</u>	<u>INTEREST PAID 7/1/20-6/30/21</u>	<u>INTEREST ACCRUED 7/1/20-6/30/21</u>	<u>Accrued Interest Balance 6/30/2021</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 2012A CUSIP: Various	YES	12,685,000	7,485,000	860,000	-	6,625,000	Exempt	29,443	334,828	331,746	26,361	Various	Various	June 1 and December 1	Various

<b>Issuer:</b> Maine Educational Loan Authority <b>Issue name:</b> Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2014A-1 <b>Reporting period:</b> Quarter Ending 6/30/2021															
<u>BOND SERIES</u>	<u>BOND INDENTURE</u>	<u>ORIGINAL ISSUE AMOUNT</u>	<u>BEGINNING BALANCE PER MATURITY</u>	<u>PRINCIPAL PAID AS SCHEDULED</u>	<u>PRINCIPAL PAID AS EARLY REDEMP.</u>	<u>ENDING BALANCE PER MATURITY</u>	<u>TAX STATUS</u>	<u>Accrued Interest Balance 6/30/2020</u>	<u>INTEREST PAID 7/1/20-6/30/21</u>	<u>INTEREST ACCRUED 7/1/20-6/30/21</u>	<u>Accrued Interest Balance 6/30/2021</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 14A-1 CUSIP: 560-40P-CT3	YES	300,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	3.000%	3.000%	June 1 and December 1	12/1/2016
MELA 14A-1 CUSIP: 560-40P-CU0	YES	425,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	4.000%	4.000%	June 1 and December 1	12/1/2017
MELA 14A-1 CUSIP: 560-40P-CV8	YES	500,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	4.000%	4.000%	June 1 and December 1	12/1/2018
MELA 14A-1 CUSIP: 560-40P-CW6	YES	735,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	5.000%	5.000%	June 1 and December 1	12/1/2019
MELA 14A-1 CUSIP: 560-40P-CX4	YES	735,000	735,000	735,000	-	-	Exempt NON-AMT	2,450	14,700	12,250	-	4.000%	4.000%	June 1 and December 1	12/1/2020
MELA 14A-1 CUSIP: 560-40P-CY2	YES	750,000	750,000	-	-	750,000	Exempt NON-AMT	2,500	30,000	30,000	2,500	4.000%	4.000%	June 1 and December 1	12/1/2021
MELA 14A-1 CUSIP: 560-40P-CZ9	YES	750,000	750,000	-	-	750,000	Exempt NON-AMT	3,125	37,500	37,500	3,125	5.000%	5.000%	June 1 and December 1	12/1/2022
MELA 14A-1 CUSIP: 560-40P-DA3	YES	760,000	760,000	-	-	760,000	Exempt NON-AMT	3,167	38,000	38,000	3,167	5.000%	5.000%	June 1 and December 1	12/1/2023
MELA 14A-1 CUSIP: 560-40P-DB1	YES	750,000	750,000	-	-	750,000	Exempt NON-AMT	2,188	26,250	26,250	2,188	3.500%	3.500%	June 1 and December 1	12/1/2024
MELA 14A-1 CUSIP: 560-40P-DC9	YES	750,000	750,000	-	-	750,000	Exempt NON-AMT	2,188	26,250	26,250	2,188	3.500%	3.500%	June 1 and December 1	12/1/2025
MELA 14A-1 CUSIP: 560-40P-DD7	YES	715,000	715,000	-	-	715,000	Exempt NON-AMT	2,234	26,813	26,813	2,234	3.750%	3.750%	June 1 and December 1	12/1/2026
MELA 14A-1 CUSIP: 560-40P-DE5	YES	540,000	540,000	-	-	540,000	Exempt NON-AMT	1,688	20,250	20,250	1,688	3.750%	3.750%	June 1 and December 1	12/1/2027
MELA 14A-1 CUSIP: 560-40P-DF2	YES	550,000	550,000	-	-	550,000	Exempt NON-AMT	1,833	22,000	22,000	1,833	4.000%	4.000%	June 1 and December 1	12/1/2028
MELA 14A-1 CUSIP: 560-40P-DG0	YES	560,000	560,000	-	-	560,000	Exempt NON-AMT	1,867	22,400	22,400	1,867	4.000%	4.000%	June 1 and December 1	12/1/2029
MELA 14A-1 CUSIP: 560-40P-DH8	YES	580,000	580,000	-	-	580,000	Exempt NON-AMT	1,933	23,200	23,200	1,933	4.000%	4.000%	June 1 and December 1	12/1/2030
MELA 14A-1 CUSIP: 560-40P-DJ4	YES	600,000	600,000	-	-	600,000	Exempt NON-AMT	2,000	24,000	24,000	2,000	4.000%	4.000%	June 1 and December 1	12/1/2031

<b>TOTAL</b> <b>Issuer:</b> Maine Educational Loan Authority <b>Issue name:</b> Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2014A <b>Reporting period:</b> Quarter Ending 6/30/2021															
<u>BOND SERIES</u>	<u>BOND INDENTURE</u>	<u>ORIGINAL ISSUE AMOUNT</u>	<u>BEGINNING BALANCE PER MATURITY</u>	<u>PRINCIPAL PAID AS SCHEDULED</u>	<u>PRINCIPAL PAID AS EARLY REDEMP.</u>	<u>ENDING BALANCE PER MATURITY</u>	<u>TAX STATUS</u>	<u>Accrued Interest Balance 6/30/2020</u>	<u>INTEREST PAID 7/1/20-6/30/21</u>	<u>INTEREST ACCRUED 7/1/20-6/30/21</u>	<u>Accrued Interest Balance 6/30/2021</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 14A-1 CUSIP: Various	YES	10,000,000	8,040,000	735,000	-	7,305,000	Exempt	27,172	311,363	308,913	24,722	Various	Various	June 1 and December 1	Various

**Issuer:** Maine Educational Loan Authority  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2017A-1  
**Reporting period:** Quarter Ending 6/30/2021

<u>BOND SERIES</u>	<u>BOND INDENTURE</u>	<u>ORIGINAL ISSUE AMOUNT</u>	<u>BEGINNING BALANCE PER MATURITY</u>	<u>PRINCIPAL PAID AS SCHEDULED</u>	<u>PRINCIPAL PAID AS EARLY REDEMP.</u>	<u>ENDING BALANCE PER MATURITY</u>	<u>TAX STATUS</u>	<u>Accrued Interest Balance 6/30/2020</u>	<u>INTEREST PAID 7/1/20-6/30/21</u>	<u>INTEREST ACCRUED 7/1/20-6/30/21</u>	<u>Accrued Interest Balance 6/30/2021</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 17A-1 CUSIP: 560-42T-AA6	YES	420,000	420,000	420,000	-	-	Exempt NON-AMT	1,750	10,500	8,750	-	5.000%		June 1 and December 1	12/1/2020
MELA 17A-1 CUSIP: 560-42T-AB4	YES	715,000	710,000			710,000	Exempt NON-AMT	2,958	35,500	35,500	2,958	5.000%		June 1 and December 1	12/1/2021
MELA 17A-1 CUSIP: 560-42T-AC2	YES	720,000	715,000			715,000	Exempt NON-AMT	2,979	35,750	35,750	2,979	5.000%		June 1 and December 1	12/1/2022
MELA 17A-1 CUSIP: 560-42T-AD0	YES	730,000	725,000			725,000	Exempt NON-AMT	3,021	36,250	36,250	3,021	5.000%		June 1 and December 1	12/1/2023
MELA 17A-1 CUSIP: 560-42T-AE8	YES	735,000	730,000			730,000	Exempt NON-AMT	3,042	36,500	36,500	3,042	5.000%		June 1 and December 1	12/1/2024
MELA 17A-1 CUSIP: 560-42T-AF5	YES	750,000	740,000			740,000	Exempt NON-AMT	3,083	37,000	37,000	3,083	5.000%		June 1 and December 1	12/1/2025
MELA 17A-1 CUSIP: 560-42T-AG3	YES	750,000	740,000			740,000	Exempt NON-AMT	3,083	37,000	37,000	3,083	5.000%		June 1 and December 1	12/1/2026
MELA 17A-1 CUSIP: 560-42T-AH1	YES	740,000	735,000			735,000	Exempt NON-AMT	2,297	27,563	27,563	2,297	3.750%		June 1 and December 1	12/1/2027
MELA 17A-1 CUSIP: 560-42T-AJ7	YES	740,000	735,000			735,000	Exempt NON-AMT	2,297	27,563	27,563	2,297	3.750%		June 1 and December 1	12/1/2028
MELA 17A-1 CUSIP: 560-42T-AK4	YES	600,000	600,000			600,000	Exempt NON-AMT	2,000	24,000	24,000	2,000	4.000%		June 1 and December 1	12/1/2029
MELA 17A-1 CUSIP: 560-42T-AL2	YES	550,000	550,000			550,000	Exempt NON-AMT	1,833	22,000	22,000	1,833	4.000%		June 1 and December 1	12/1/2030
MELA 17A-1 CUSIP: 560-42T-AM0	YES	575,000	575,000			575,000	Exempt NON-AMT	1,917	23,000	23,000	1,917	4.000%		June 1 and December 1	12/1/2031
MELA 17A-1 CUSIP: 560-42T-AN8	YES	550,000	550,000			550,000	Exempt NON-AMT	1,891	22,688	22,688	1,891	4.125%		June 1 and December 1	12/1/2032
MELA 17A-1 CUSIP: 560-42T-AP3	YES	700,000	700,000			700,000	Exempt NON-AMT	2,406	28,875	28,875	2,406	4.125%		June 1 and December 1	12/1/2033
MELA 17A-1 CUSIP: 560-42T-AQ1	YES	725,000	720,000			720,000	Exempt NON-AMT	2,550	30,600	30,600	2,550	4.250%		June 1 and December 1	12/1/2034

**TOTAL**

**Issuer:** Maine Educational Loan Authority  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2017A  
**Reporting period:** Quarter Ending 6/30/2021

<u>BOND SERIES</u>	<u>BOND INDENTURE</u>	<u>ORIGINAL ISSUE AMOUNT</u>	<u>BEGINNING BALANCE PER MATURITY</u>	<u>PRINCIPAL PAID AS SCHEDULED</u>	<u>PRINCIPAL PAID AS EARLY REDEMP.</u>	<u>ENDING BALANCE PER MATURITY</u>	<u>TAX STATUS</u>	<u>Accrued Interest Balance 6/30/2020</u>	<u>INTEREST PAID 7/1/20-6/30/21</u>	<u>INTEREST ACCRUED 7/1/20-6/30/21</u>	<u>Accrued Interest Balance 6/30/2021</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 17A-1 CUSIP: Various	YES	10,000,000	9,945,000	420,000	-	9,525,000	Exempt	37,107	434,788	433,038	35,357	Various	Various	June 1 and December 1	Various

**Issuer:** Maine Educational Loan Authority  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2018A-1  
**Reporting period:** Quarter Ending 6/30/2021

<u>BOND SERIES</u>	<u>BOND INDENTURE</u>	<u>ORIGINAL ISSUE AMOUNT</u>	<u>BEGINNING BALANCE PER MATURITY</u>	<u>PRINCIPAL PAID AS SCHEDULED</u>	<u>PRINCIPAL PAID AS EARLY REDEMP.</u>	<u>ENDING BALANCE PER MATURITY</u>	<u>TAX STATUS</u>	<u>Accrued Interest Balance 6/30/2020</u>	<u>INTEREST PAID 7/1/20-6/30/21</u>	<u>INTEREST ACCRUED 7/1/20-6/30/21</u>	<u>Accrued Interest Balance 6/30/2021</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 18A-1 CUSIP: 560-42T-AR9	YES	390,000	390,000			390,000	Exempt NON-AMT	1,625	19,500	19,500	1,625	5.000%		June 1 and December 1	12/1/2021
MELA 18A-1 CUSIP: 560-42T-AS7	YES	550,000	550,000			550,000	Exempt NON-AMT	2,292	27,500	27,500	2,292	5.000%		June 1 and December 1	12/1/2022
MELA 18A-1 CUSIP: 560-42T-AT5	YES	710,000	710,000			710,000	Exempt NON-AMT	2,958	35,500	35,500	2,958	5.000%		June 1 and December 1	12/1/2023
MELA 18A-1 CUSIP: 560-42T-AU2	YES	720,000	720,000			720,000	Exempt NON-AMT	3,000	36,000	36,000	3,000	5.000%		June 1 and December 1	12/1/2024
MELA 18A-1 CUSIP: 560-42T-AV0	YES	720,000	720,000			720,000	Exempt NON-AMT	3,000	36,000	36,000	3,000	5.000%		June 1 and December 1	12/1/2025
MELA 18A-1 CUSIP: 560-42T-AW8	YES	770,000	755,000		5,000	750,000	Exempt NON-AMT	3,146	37,625	37,604	3,125	5.000%		June 1 and December 1	12/1/2026
MELA 18A-1 CUSIP: 560-42T-AX6	YES	770,000	755,000		5,000	750,000	Exempt NON-AMT	3,146	37,625	37,604	3,125	5.000%		June 1 and December 1	12/1/2027
MELA 18A-1 CUSIP: 560-42T-AY4	YES	760,000	750,000			750,000	Exempt NON-AMT	2,188	26,250	26,250	2,188	3.500%		June 1 and December 1	12/1/2028
MELA 18A-1 CUSIP: 560-42T-AZ1	YES	715,000	715,000			715,000	Exempt NON-AMT	2,160	25,919	25,919	2,160	3.625%		June 1 and December 1	12/1/2029
MELA 18A-1 CUSIP: 560-42T-BA5	YES	600,000	600,000			600,000	Exempt NON-AMT	1,875	22,500	22,500	1,875	3.750%		June 1 and December 1	12/1/2030
MELA 18A-1 CUSIP: 560-42T-BB3	YES	550,000	550,000			550,000	Exempt NON-AMT	1,833	22,000	22,000	1,833	4.000%		June 1 and December 1	12/1/2031
MELA 18A-1 CUSIP: 560-42T-BC1	YES	575,000	575,000			575,000	Exempt NON-AMT	1,917	23,000	23,000	1,917	4.000%		June 1 and December 1	12/1/2032
MELA 18A-1 CUSIP: 560-42T-BD9	YES	550,000	550,000			550,000	Exempt NON-AMT	1,833	22,000	22,000	1,833	4.000%		June 1 and December 1	12/1/2033
MELA 18A-1 CUSIP: 560-42T-BE7	YES	700,000	700,000			700,000	Exempt NON-AMT	2,333	28,000	28,000	2,333	4.000%		June 1 and December 1	12/1/2034
MELA 18A-1 CUSIP: 560-42T-BF4	YES	400,000	400,000			400,000	Exempt NON-AMT	1,333	16,000	16,000	1,333	4.000%		June 1 and December 1	12/1/2035
MELA 18A-1 CUSIP: 560-42T-BG2	YES	520,000	520,000			520,000	Exempt NON-AMT	1,733	20,800	20,800	1,733	4.000%		June 1 and December 1	12/1/2036

<b>TOTAL</b>															
<b>Issuer:</b> Maine Educational Loan Authority															
<b>Issue name:</b> Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2018A-1															
<b>Reporting period:</b> Quarter Ending 6/30/2021															
<u>BOND SERIES</u>	<u>BOND INDENTURE</u>	<u>ORIGINAL ISSUE AMOUNT</u>	<u>BEGINNING BALANCE PER MATURITY</u>	<u>PRINCIPAL PAID AS SCHEDULED</u>	<u>PRINCIPAL PAID AS EARLY REDEMP.</u>	<u>ENDING BALANCE PER MATURITY</u>	<u>TAX STATUS</u>	<u>Accrued Interest Balance 6/30/2020</u>	<u>INTEREST PAID 7/1/20-6/30/21</u>	<u>INTEREST ACCRUED 7/1/20-6/30/21</u>	<u>Accrued Interest Balance 6/30/2021</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 18A-1 CUSIP: Various	YES	10,000,000	9,960,000	-	10,000	9,950,000	Exempt	36,372	436,219	436,177	36,331	Various	Various	June 1 and December 1	Various

<b>Issuer:</b> Maine Educational Loan Authority															
<b>Issue name:</b> Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2019A-1															
<b>Reporting period:</b> Quarter Ending 6/30/2021															
<u>BOND SERIES</u>	<u>BOND INDENTURE</u>	<u>ORIGINAL ISSUE AMOUNT</u>	<u>BEGINNING BALANCE PER MATURITY</u>	<u>PRINCIPAL PAID AS SCHEDULED</u>	<u>PRINCIPAL PAID AS EARLY REDEMP.</u>	<u>ENDING BALANCE PER MATURITY</u>	<u>TAX STATUS</u>	<u>Accrued Interest Balance 6/30/2020</u>	<u>INTEREST PAID 7/1/20-6/30/21</u>	<u>INTEREST ACCRUED 7/1/20-6/30/21</u>	<u>Accrued Interest Balance 6/30/2021</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 19A-1 CUSIP: 560-42T-BH0	YES	1,420,000	1,420,000	1,420,000	-	-	Exempt NON-AMT	5,917	35,500	29,583	-	5.000%		June 1 and December 1	12/1/2020
MELA 19A-1 CUSIP: 560-42T-AS7	YES	1,605,000	1,605,000	-	-	1,605,000	Exempt NON-AMT	6,687	80,250	80,250	6,687	5.000%		June 1 and December 1	12/1/2021
MELA 19A-1 CUSIP: 560-42T-AT5	YES	2,270,000	2,270,000	-	-	2,270,000	Exempt NON-AMT	9,458	113,500	113,500	9,458	5.000%		June 1 and December 1	12/1/2022
MELA 19A-1 CUSIP: 560-42T-AU2	YES	2,545,000	2,545,000	-	-	2,545,000	Exempt NON-AMT	10,604	127,250	127,250	10,604	5.000%		June 1 and December 1	12/1/2023
MELA 19A-1 CUSIP: 560-42T-AV0	YES	2,920,000	2,920,000	-	-	2,920,000	Exempt NON-AMT	12,167	146,000	146,000	12,167	5.000%		June 1 and December 1	12/1/2024
MELA 19A-1 CUSIP: 560-42T-AW8	YES	3,020,000	3,020,000	-	-	3,020,000	Exempt NON-AMT	12,583	151,000	151,000	12,583	5.000%		June 1 and December 1	12/1/2025
MELA 19A-1 CUSIP: 560-42T-AX6	YES	2,930,000	2,930,000	-	-	2,930,000	Exempt NON-AMT	12,208	146,500	146,500	12,208	5.000%		June 1 and December 1	12/1/2026
MELA 19A-1 CUSIP: 560-42T-AY4	YES	2,935,000	2,935,000	-	-	2,935,000	Exempt NON-AMT	12,229	146,750	146,750	12,229	5.000%		June 1 and December 1	12/1/2027
MELA 19A-1 CUSIP: 560-42T-AZ1	YES	2,905,000	2,905,000	-	-	2,905,000	Exempt NON-AMT	12,104	145,250	145,250	12,104	5.000%		June 1 and December 1	12/1/2028
MELA 19A-1 CUSIP: 560-42T-BA5	YES	2,330,000	2,330,000	-	-	2,330,000	Exempt NON-AMT	5,825	69,900	69,900	5,825	3.000%		June 1 and December 1	12/1/2029
MELA 19A-1 CUSIP: 560-42T-BB3	YES	2,210,000	2,210,000	-	-	2,210,000	Exempt NON-AMT	5,525	66,300	66,300	5,525	3.000%		June 1 and December 1	12/1/2030
MELA 19A-1 CUSIP: 560-42T-BC1	YES	2,065,000	2,065,000	-	-	2,065,000	Exempt NON-AMT	5,163	61,950	61,950	5,163	3.000%		June 1 and December 1	12/1/2031
MELA 19A-1 CUSIP: 560-42T-BD9	YES	2,005,000	2,005,000	-	-	2,005,000	Exempt NON-AMT	5,221	62,656	62,656	5,221	3.125%		June 1 and December 1	12/1/2032
MELA 19A-1 CUSIP: 560-42T-BE7	YES	2,035,000	2,035,000	-	-	2,035,000	Exempt NON-AMT	5,511	66,138	66,138	5,511	3.250%		June 1 and December 1	12/1/2033
MELA 19A-1 CUSIP: 560-42T-BF4	YES	1,830,000	1,830,000	-	-	1,830,000	Exempt NON-AMT	4,956	59,475	59,475	4,956	3.250%		June 1 and December 1	12/1/2034
MELA 19A-1 CUSIP: 560-42T-BG2	YES	7,375,000	7,375,000	-	-	7,375,000	Exempt NON-AMT	21,510	258,125	258,125	21,510	3.500%		June 1 and December 1	12/1/1939

**TOTAL**

**Issuer:** Maine Educational Loan Authority

**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2019A-1

**Reporting period:** Quarter Ending 6/30/2021

<u>BOND SERIES</u>	<u>BOND INDENTURE</u>	<u>ORIGINAL ISSUE AMOUNT</u>	<u>BEGINNING BALANCE PER MATURITY</u>	<u>PRINCIPAL PAID AS SCHEDULED</u>	<u>PRINCIPAL PAID AS EARLY REDEMP.</u>	<u>ENDING BALANCE PER MATURITY</u>	<u>TAX STATUS</u>	<u>Accrued Interest Balance 6/30/2020</u>	<u>INTEREST PAID 7/1/20-6/30/21</u>	<u>INTEREST ACCRUED 7/1/20-6/30/21</u>	<u>Accrued Interest Balance 6/30/2021</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 19A-1 CUSIP: Various	YES	42,400,000	42,400,000	1,420,000	-	40,980,000	Exempt	147,670	1,736,544	1,730,627	141,754	Various	Various	June 1 and December 1	Various

Issuer: Maine Educational Loan Authority  
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2021A-1  
Reporting period: Quarter Ending 6/30/2021

BOND SERIES	BOND INDENTURE	ORIGINAL ISSUE AMOUNT	BEGINNING BALANCE PER MATURITY	PRINCIPAL PAID AS SCHEDULED	PRINCIPAL PAID AS EARLY REDEMP.	ENDING BALANCE PER MATURITY	TAX STATUS	Accrued Interest Balance 6/30/2020	INTEREST PAID 7/1/20-6/30/21	INTEREST ACCRUED 7/1/20-6/30/21	Accrued Interest Balance 6/30/2021	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 21A-1 CUSIP: 560-42T-AR9	YES	660,000	660,000			660,000	Exempt NON-AMT	-	-	3,208	3,208	5.000%		June 1 and December 1	12/1/2022
MELA 21A-1 CUSIP: 560-42T-AS7	YES	740,000	740,000			740,000	Exempt NON-AMT	-	-	3,597	3,597	5.000%		June 1 and December 1	12/1/2023
MELA 21A-1 CUSIP: 560-42T-AT5	YES	1,060,000	1,060,000			1,060,000	Exempt NON-AMT	-	-	5,153	5,153	5.000%		June 1 and December 1	12/1/2024
MELA 21A-1 CUSIP: 560-42T-AU2	YES	1,080,000	1,080,000			1,080,000	Exempt NON-AMT	-	-	5,250	5,250	5.000%		June 1 and December 1	12/1/2025
MELA 21A-1 CUSIP: 560-42T-AV0	YES	1,185,000	1,185,000			1,185,000	Exempt NON-AMT	-	-	5,760	5,760	5.000%		June 1 and December 1	12/1/2026
MELA 21A-1 CUSIP: 560-42T-AW8	YES	1,280,000	1,280,000			1,280,000	Exempt NON-AMT	-	-	6,222	6,222	5.000%		June 1 and December 1	12/1/2027
MELA 21A-1 CUSIP: 560-42T-AX6	YES	1,280,000	1,280,000			1,280,000	Exempt NON-AMT	-	-	6,222	6,222	5.000%		June 1 and December 1	12/1/2028
MELA 21A-1 CUSIP: 560-42T-AY4	YES	1,320,000	1,320,000			1,320,000	Exempt NON-AMT	-	-	6,417	6,417	5.000%		June 1 and December 1	12/1/2029
MELA 21A-1 CUSIP: 560-42T-AZ1	YES	1,270,000	1,270,000			1,270,000	Exempt NON-AMT	-	-	6,174	6,174	5.000%		June 1 and December 1	12/1/2030
MELA 21A-1 CUSIP: 560-42T-BA5	YES	955,000	955,000			955,000	Exempt NON-AMT	-	-	1,973	1,973	2.125%		June 1 and December 1	12/1/2031
MELA 21A-1 CUSIP: 560-42T-BB3	YES	955,000	955,000			955,000	Exempt NON-AMT	-	-	2,089	2,089	2.250%		June 1 and December 1	12/1/2032
MELA 21A-1 CUSIP: 560-42T-BC1	YES	955,000	955,000			955,000	Exempt NON-AMT	-	-	2,205	2,205	2.375%		June 1 and December 1	12/1/2033
MELA 21A-1 CUSIP: 560-42T-BD9	YES	950,000	950,000			950,000	Exempt NON-AMT	-	-	2,309	2,309	2.500%		June 1 and December 1	12/1/2034
MELA 21A-1 CUSIP: 560-42T-BD9	YES	940,000	940,000			940,000	Exempt NON-AMT	-	-	2,285	2,285	2.500%		June 1 and December 1	12/1/2035
MELA 21A-1 CUSIP: 560-42T-BD9	YES	940,000	940,000			940,000	Exempt NON-AMT	-	-	2,399	2,399	2.625%		June 1 and December 1	12/1/2036
MELA 21A-1 CUSIP: 560-42T-BD9	YES	930,000	930,000			930,000	Exempt NON-AMT	-	-	2,373	2,373	2.625%		June 1 and December 1	12/1/2037
MELA 21A-1 CUSIP: 560-42T-BE7	YES	860,000	860,000			860,000	Exempt NON-AMT	-	-	2,299	2,299	2.750%		June 1 and December 1	12/1/2038
MELA 21A-1 CUSIP: 560-42T-BF4	YES	740,000	740,000			740,000	Exempt NON-AMT	-	-	1,978	1,978	2.750%		June 1 and December 1	12/1/2039
MELA 21A-1 CUSIP: 560-42T-BF4	YES	580,000	580,000			580,000	Exempt NON-AMT	-	-	1,551	1,551	2.750%		June 1 and December 1	12/1/2040
MELA 21A-1 CUSIP: 560-42T-BG2	YES	465,000	465,000			465,000	Exempt NON-AMT	-	-	1,300	1,300	2.875%		June 1 and December 1	12/1/2041

**TOTAL**

**Issuer:** Maine Educational Loan Authority

**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2021A-1

**Reporting period:** Quarter Ending 6/30/2021

<u>BOND SERIES</u>	<u>BOND INDENTURE</u>	<u>ORIGINAL ISSUE AMOUNT</u>	<u>BEGINNING BALANCE PER MATURITY</u>	<u>PRINCIPAL PAID AS SCHEDULED</u>	<u>PRINCIPAL PAID AS EARLY REDEMP.</u>	<u>ENDING BALANCE PER MATURITY</u>	<u>TAX STATUS</u>	<u>Accrued Interest Balance 6/30/2020</u>	<u>INTEREST PAID 7/1/20-6/30/21</u>	<u>INTEREST ACCRUED 7/1/20-6/30/21</u>	<u>Accrued Interest Balance 6/30/2021</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 21A-1 CUSIP: Various	YES	19,145,000	19,145,000	-	-	19,145,000	Exempt	-	-	70,765	70,765	Various	Various	June 1 and December 1	Various



**Finance Authority of Maine  
Maine Loan Program (not including Gen Fund)  
Loan Characteristics as of 6/30/2021**

**Portfolio Summary**

Total Current Balance	\$69,086,549
Total Loans	6,764
Wtd Avg Borrower Rate	6.34
Wtd Avg Remaining Term	141.95
Wtd Avg Interim Months	6.62
Total Accounts	3,553
Avg Balance per Borrower	\$19,445
Avg Balance per Loan	\$10,214

Loan Program	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
The Maine Loan	\$66,420,493	96.14%	6,543	96.73%	6.44	142.50	6.88
MELA Private Consolidation Loan	\$542,308	0.78%	24	0.35%	7.22	155.17	0.00
The Maine Medical Loan	\$2,123,749	3.07%	197	2.91%	3.11	121.57	0.13
<b>Totals</b>	<b>\$69,086,549</b>	<b>100.00%</b>	<b>6,764</b>	<b>100.00%</b>	<b>6.34</b>	<b>141.95</b>	<b>6.62</b>

Loan Status	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
School Interest Accrued	\$9,446,614	13.67%	764	11.30%	6.59	177.36	22.91
School Interest Paid	\$7,646,908	11.07%	591	8.74%	5.53	177.03	23.24
Grace Interest Accrued	\$3,849,966	5.57%	289	4.27%	6.80	177.68	1.62
Grace Interest Paid	\$1,902,759	2.75%	160	2.37%	5.66	174.98	3.13
Post Grad Deferred-Interest Accrued	\$2,429,738	3.52%	250	3.70%	6.93	153.28	15.56
Post Grad Deferred-Interest Paid	\$700,390	1.01%	88	1.30%	6.89	129.01	16.61
Forebearance	\$159,346	0.23%	4	0.06%	7.40	171.00	0.00
Repayment	\$42,950,828	62.17%	4,618	68.27%	6.37	122.72	0.04
<b>Totals</b>	<b>\$69,086,549</b>	<b>100.00%</b>	<b>6,764</b>	<b>100.00%</b>	<b>6.34</b>	<b>141.95</b>	<b>6.62</b>

Remaining Repayment Term	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
0 to 24	\$493,958	0.71%	457	6.76%	6.76	15.99	0.36
25 to 36	\$854,945	1.24%	317	4.69%	6.58	30.57	0.76
37 to 48	\$1,323,153	1.92%	318	4.70%	6.62	42.01	0.63
49 to 60	\$1,921,431	2.78%	362	5.35%	6.50	54.30	1.02
61 to 72	\$2,432,542	3.52%	369	5.46%	6.60	65.91	1.03
73 to 84	\$2,850,055	4.13%	372	5.50%	6.14	77.71	0.69
85 to 96	\$3,625,523	5.25%	400	5.91%	5.97	89.45	0.99
97 to 108	\$4,056,739	5.87%	397	5.87%	5.54	101.02	0.88
109 to 120	\$3,591,681	5.20%	331	4.89%	6.01	113.60	0.97
121 to 132	\$2,524,887	3.65%	234	3.46%	6.88	126.00	1.06
133 to 144	\$3,579,333	5.18%	318	4.70%	6.74	138.01	1.57
145 to 156	\$4,229,706	6.12%	343	5.07%	6.61	149.91	1.50
157 to 168	\$5,380,575	7.79%	414	6.12%	6.73	162.09	1.76
169 to 180	\$31,133,003	45.06%	2,106	31.14%	6.31	178.38	13.30
181 to 192	\$288,320	0.42%	9	0.13%	5.19	184.68	0.00
193 to 220	\$752,838	1.09%	16	0.24%	6.01	203.07	0.00
221 to 260	\$47,858	0.07%	1	0.01%	6.99	230.00	9.37
<b>Totals</b>	<b>\$69,086,549</b>	<b>100.00%</b>	<b>6,764</b>	<b>100.00%</b>	<b>6.34</b>	<b>141.95</b>	<b>6.62</b>

Borrower Interest Rate	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Less than 5.25%	\$11,590,783	16.78%	1,020	15.08%	4.47	133.41	8.78
5.25% to 6.00%	\$9,478,144	13.72%	865	12.79%	5.75	163.78	13.95
6.01% to 7.75%	\$47,931,889	69.38%	4,877	72.10%	6.91	139.62	4.66
8.51% to 8.75%	\$85,733	0.12%	2	0.03%	8.75	189.94	0.00
<b>Totals</b>	<b>\$69,086,549</b>	<b>100.00%</b>	<b>6,764</b>	<b>100.00%</b>	<b>6.34</b>	<b>141.95</b>	<b>6.62</b>

School Type	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
2-Year	\$4,479,083	6.48%	559	8.26%	6.70	129.14	5.26
4-Year	\$63,161,436	91.42%	6,093	90.08%	6.30	142.87	6.77
Graduate	\$433,624	0.63%	39	0.58%	6.81	145.24	14.04
Vocational/Proprietary	\$179,594	0.26%	23	0.34%	6.77	98.70	0.22
Other/Unknown	\$832,812	1.21%	50	0.74%	6.91	149.24	0.34
<b>Totals</b>	<b>\$69,086,549</b>	<b>100.00%</b>	<b>6,764</b>	<b>100.00%</b>	<b>6.34</b>	<b>141.95</b>	<b>6.62</b>

Current Loan Balance	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Less than \$0	(\$1,120)	0.00%	11	0.16%	6.08	119.56	0.00
\$0 to \$499	\$39,399	0.06%	145	2.14%	6.78	16.66	1.44
\$500 to \$999	\$120,864	0.17%	161	2.38%	6.66	24.97	0.90
\$1,000 to \$1,999	\$574,800	0.83%	379	5.60%	6.62	37.88	3.41
\$2,000 to \$2,999	\$961,972	1.39%	385	5.69%	6.56	53.97	2.90
\$3,000 to \$3,999	\$1,524,944	2.21%	438	6.48%	6.40	77.66	3.86
\$4,000 to \$5,999	\$4,882,642	7.07%	984	14.55%	6.45	109.61	4.53
\$6,000 to \$7,999	\$5,400,775	7.82%	774	11.44%	6.37	123.29	4.88
\$8,000 to \$9,999	\$6,732,283	9.74%	751	11.10%	6.27	132.23	5.95
\$10,000 to \$14,999	\$15,662,226	22.67%	1,287	19.03%	6.32	141.52	6.38
\$15,000 to \$19,999	\$12,185,780	17.64%	704	10.41%	6.29	152.62	7.39
\$20,000 to \$24,999	\$7,513,988	10.88%	336	4.97%	6.25	159.17	8.85
\$25,000 to \$29,999	\$5,908,593	8.55%	217	3.21%	6.43	164.57	8.77
\$30,000 to \$34,999	\$2,688,904	3.89%	84	1.24%	6.54	166.33	7.02
\$35,000 to \$39,999	\$1,520,112	2.20%	41	0.61%	6.36	164.23	5.53
\$40,000 to \$49,999	\$1,853,076	2.68%	42	0.62%	6.41	167.49	6.90
\$50,000 to \$59,999	\$926,842	1.34%	17	0.25%	5.89	169.71	4.18
\$60,000 to \$69,999	\$261,918	0.38%	4	0.06%	6.72	185.57	7.33
\$70,000 to \$79,999	\$143,088	0.21%	2	0.03%	5.36	180.00	27.36
\$80,000 to \$89,999	\$87,096	0.13%	1	0.01%	6.99	200.00	0.00
\$90,000 to \$99,999	\$98,370	0.14%	1	0.01%	6.99	193.00	0.00
<b>Totals</b>	<b>\$69,086,549</b>	<b>100.00%</b>	<b>6,764</b>	<b>100.00%</b>	<b>6.34</b>	<b>141.95</b>	<b>6.62</b>

Current Account Balance	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Less than \$0	(\$1,120)	0.00%	11	0.16%	6.08	119.56	0.00
\$0 to \$499	\$11,207	0.02%	50	0.74%	6.65	18.76	1.04
\$500 to \$999	\$55,403	0.08%	81	1.20%	6.88	22.03	1.15
\$1,000 to \$1,999	\$227,665	0.33%	173	2.56%	6.72	37.67	1.90
\$2,000 to \$2,999	\$390,282	0.56%	178	2.63%	6.45	51.72	2.43
\$3,000 to \$3,999	\$570,860	0.83%	189	2.79%	6.56	70.92	2.99
\$4,000 to \$5,999	\$1,614,469	2.34%	388	5.74%	6.52	96.88	4.69
\$6,000 to \$7,999	\$1,880,336	2.72%	339	5.01%	6.45	106.02	4.74
\$8,000 to \$9,999	\$2,689,825	3.89%	437	6.46%	6.45	118.90	5.89
\$10,000 to \$14,999	\$5,943,094	8.60%	777	11.49%	6.38	120.16	6.47
\$15,000 to \$19,999	\$6,372,932	9.22%	679	10.04%	6.33	135.09	7.27
\$20,000 to \$24,999	\$6,433,999	9.31%	628	9.28%	6.28	137.88	8.65
\$25,000 to \$29,999	\$6,054,267	8.76%	544	8.04%	6.32	140.79	7.44
\$30,000 to \$34,999	\$4,160,479	6.02%	343	5.07%	6.37	148.04	6.91
\$35,000 to \$39,999	\$4,753,754	6.88%	353	5.22%	6.12	148.72	7.16
\$40,000 to \$49,999	\$7,244,345	10.49%	536	7.92%	6.18	149.04	7.53
\$50,000 to \$59,999	\$5,483,767	7.94%	339	5.01%	6.41	153.44	7.13
\$60,000 to \$69,999	\$5,169,167	7.48%	315	4.66%	6.19	160.29	5.97
\$70,000 to \$79,999	\$3,157,766	4.57%	157	2.32%	6.49	162.72	5.58
\$80,000 to \$89,999	\$1,272,105	1.84%	60	0.89%	6.16	169.75	9.14
\$90,000 to \$99,999	\$1,435,876	2.08%	60	0.89%	6.75	165.36	2.99
\$100,000 to \$149,999	\$2,970,148	4.30%	99	1.46%	6.51	170.96	5.25
\$150,000 or more	\$1,195,924	1.73%	28	0.41%	6.72	166.19	0.00
<b>Totals</b>	<b>\$69,086,549</b>	<b>100.00%</b>	<b>6,764</b>	<b>100.00%</b>	<b>6.34</b>	<b>141.95</b>	<b>6.62</b>

States	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
ALABAMA	\$35,786	0.05%	2	0.03%	7.42	144.10	0.00
ALASKA	\$15,354	0.02%	2	0.03%	7.05	122.90	5.12
ARIZONA	\$176,754	0.26%	16	0.24%	6.52	129.54	0.83
ARKANSAS	\$79,160	0.11%	3	0.04%	6.50	173.77	25.91
CALIFORNIA	\$900,033	1.30%	68	1.01%	5.90	119.83	0.02
COLORADO	\$143,884	0.21%	19	0.28%	5.04	107.80	11.19
CONNECTICUT	\$897,852	1.30%	82	1.21%	5.82	131.49	6.11
DISTRICT OF COLUMBIA	\$170,224	0.25%	15	0.22%	6.83	126.18	0.00
FLORIDA	\$493,816	0.71%	48	0.71%	6.31	144.21	2.33
GEORGIA	\$173,249	0.25%	17	0.25%	6.91	118.76	4.49
HAWAII	\$71,694	0.10%	5	0.07%	6.98	112.30	2.99
IDAHO	\$26,593	0.04%	4	0.06%	7.31	90.79	0.00
ILLINOIS	\$128,798	0.19%	9	0.13%	6.62	117.42	0.22
INDIANA	\$20,292	0.03%	3	0.04%	6.65	81.46	0.00
IOWA	\$60,788	0.09%	6	0.09%	6.88	83.17	0.00
KANSAS	\$20,215	0.03%	3	0.04%	3.68	62.59	0.00
KENTUCKY	\$43,585	0.06%	6	0.09%	7.30	80.28	0.00
LOUISIANA	\$138,514	0.20%	11	0.16%	5.18	130.65	6.79
MAINE	\$55,824,129	80.80%	5,480	81.02%	6.37	145.57	7.44
MARYLAND	\$122,055	0.18%	15	0.22%	7.04	91.61	0.00
MASSACHUSETTS	\$2,708,447	3.92%	253	3.74%	6.32	124.40	2.11
MICHIGAN	\$164,132	0.24%	19	0.28%	4.77	116.48	0.00
MINNESOTA	\$78,501	0.11%	10	0.15%	6.47	108.65	0.00
MISSOURI	\$52,223	0.08%	5	0.07%	2.36	97.97	0.40
MONTANA	\$34,427	0.05%	5	0.07%	3.93	73.09	0.00
NEVADA	\$25,234	0.04%	2	0.03%	6.66	135.73	0.00
NEW HAMPSHIRE	\$2,261,746	3.27%	220	3.25%	6.41	137.26	5.26
NEW JERSEY	\$433,185	0.63%	34	0.50%	6.37	126.24	0.90
NEW MEXICO	\$60,270	0.09%	5	0.07%	6.71	78.84	0.00
NEW YORK	\$965,968	1.40%	93	1.37%	6.21	130.10	3.50
NORTH CAROLINA	\$134,405	0.19%	15	0.22%	6.43	128.06	5.64
OHIO	\$190,885	0.28%	18	0.27%	6.94	127.52	0.08
OKLAHOMA	\$58,958	0.09%	3	0.04%	7.06	173.00	0.00
OREGON	\$105,608	0.15%	11	0.16%	4.03	160.52	3.69
PENNSYLVANIA	\$372,015	0.54%	36	0.53%	6.35	122.86	3.74
RHODE ISLAND	\$268,191	0.39%	30	0.44%	5.82	134.74	0.87
SOUTH CAROLINA	\$190,654	0.28%	27	0.40%	6.88	124.30	0.92
TENNESSEE	\$140,854	0.20%	21	0.31%	6.60	92.25	2.40
TEXAS	\$496,071	0.72%	49	0.72%	6.43	140.82	5.20
UTAH	\$58,941	0.09%	4	0.06%	2.40	125.45	0.00
VERMONT	\$216,688	0.31%	30	0.44%	6.06	108.35	2.70
VIRGINIA	\$241,237	0.35%	28	0.41%	5.48	120.32	4.88
WASHINGTON	\$40,116	0.06%	6	0.09%	6.28	128.42	8.67

WEST VIRGINIA	\$74,127	0.11%	5	0.07%	6.78	148.40	0.00
WISCONSIN	\$36,620	0.05%	5	0.07%	6.91	71.02	0.00
WYOMING	\$58,579	0.08%	7	0.10%	6.99	70.66	0.00
FOREIGN COUNTRY	\$75,694	0.11%	9	0.13%	6.79	65.78	0.38
<b>Totals</b>	<b>\$69,086,549</b>	<b>100.00%</b>	<b>6,764</b>	<b>100.00%</b>	<b>6.34</b>	<b>141.95</b>	<b>6.62</b>

Borrower Rate Schema	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
3 Month T-bill + 2.00%/2.25%(School/Repay)	\$1,746,211	2.53%	176	2.60%	2.23	117.11	0.16
Bond Rate 6.99%	\$11,108,706	16.08%	1,313	19.41%	6.85	95.31	0.51
Bond Rate 6.99% No BB Available	\$1,626,705	2.35%	248	3.67%	6.99	104.81	1.11
Fixed Rate 4.24% to 4.99%	\$4,985,431	7.22%	482	7.13%	4.49	96.90	0.30
Fixed Rate 5% to 5.99%	\$14,159,490	20.50%	1,204	17.80%	5.57	168.65	16.33
Fixed Rate 6% to 6.99%	\$19,467,926	28.18%	1,672	24.72%	6.48	166.35	8.30
Fixed Rate 7% to 7.99%	\$15,906,347	23.02%	1,667	24.65%	7.45	141.29	3.48
Fixed Rate 8% to 8.75%	\$85,733	0.12%	2	0.03%	8.75	189.94	0.00
<b>Totals</b>	<b>\$69,086,549</b>	<b>100.00%</b>	<b>6,764</b>	<b>100.00%</b>	<b>6.34</b>	<b>141.95</b>	<b>6.62</b>

Seasoning	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Interim	\$24,200,927	35.03%	2,009	29.70%	6.23	172.95	18.90
0 to 12 months	\$10,143,660	14.68%	797	11.78%	6.34	165.34	0.00
13 to 24 months	\$6,632,589	9.60%	562	8.31%	6.04	141.75	0.00
25 to 36 months	\$4,560,042	6.60%	460	6.80%	6.22	131.76	0.00
37 to 48 months	\$3,195,412	4.63%	353	5.22%	6.63	126.61	0.00
49 to 60 months	\$2,134,421	3.09%	255	3.77%	6.80	121.03	0.00
61 to 72 months	\$2,290,690	3.32%	242	3.58%	6.89	114.41	0.00
73 to 84 months	\$1,472,282	2.13%	212	3.13%	7.04	92.85	0.00
85 to 96 months	\$1,688,674	2.44%	224	3.31%	7.16	101.04	0.00
More than 96 months	\$12,767,852	18.48%	1,650	24.39%	6.33	91.72	0.00
<b>Totals</b>	<b>\$69,086,549</b>	<b>100.00%</b>	<b>6,764</b>	<b>100.00%</b>	<b>6.34</b>	<b>141.95</b>	<b>6.62</b>

Borrower FICO	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Not Available	\$9,515,093	13.77%	1,011	14.95%	6.34	136.42	11.14
Below 600	\$681,514	0.99%	64	0.95%	6.90	111.40	0.38
600 to 620	\$378,966	0.55%	42	0.62%	6.85	146.21	7.74
621 to 640	\$764,276	1.11%	83	1.23%	6.60	128.22	6.87
641 to 660	\$5,519,090	7.99%	582	8.60%	6.27	152.04	11.40
661 to 680	\$17,731,072	25.67%	1,731	25.59%	6.47	143.96	6.29
681 to 700	\$12,541,366	18.15%	1,234	18.24%	6.47	140.79	5.05
701 to 720	\$7,858,187	11.37%	700	10.35%	6.49	147.01	5.74
721 to 740	\$6,614,316	9.57%	634	9.37%	6.24	140.45	4.27
741 to 760	\$3,807,382	5.51%	357	5.28%	5.75	143.86	2.81
761 to 780	\$2,222,451	3.22%	213	3.15%	5.87	133.64	4.45
781 to 800	\$996,189	1.44%	71	1.05%	5.19	125.02	5.78
801 to 820	\$456,649	0.66%	42	0.62%	5.82	150.69	11.78
<b>Totals</b>	<b>\$69,086,549</b>	<b>100.00%</b>	<b>6,764</b>	<b>100.00%</b>	<b>6.34</b>	<b>141.95</b>	<b>6.62</b>

Co-Signer FICO	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Not Available	\$2,925,743	4.23%	310	4.58%	4.54	112.99	0.47
Below 600	\$51	0.00%	1	0.01%	6.99	2.00	0.00
600 to 620	\$22,672	0.03%	2	0.03%	5.32	83.00	0.00
621 to 640	\$164,987	0.24%	15	0.22%	6.59	118.02	12.58
641 to 660	\$547,553	0.79%	52	0.77%	6.58	132.30	7.44
661 to 680	\$1,732,188	2.51%	156	2.31%	6.54	142.27	11.01
681 to 700	\$3,270,053	4.73%	324	4.79%	6.51	141.92	7.42
701 to 720	\$5,290,918	7.66%	514	7.60%	6.41	142.43	8.17
721 to 740	\$7,934,123	11.48%	725	10.72%	6.50	141.47	6.88
741 to 760	\$7,623,546	11.03%	761	11.25%	6.49	142.20	6.48
761 to 780	\$12,851,916	18.60%	1,259	18.61%	6.44	144.30	6.70
781 to 800	\$16,973,987	24.57%	1,671	24.70%	6.37	145.00	6.61
801 to 820	\$9,195,624	13.31%	930	13.75%	6.32	143.26	6.12
Over 820	\$553,188	0.80%	44	0.65%	6.31	142.54	8.38
<b>Totals</b>	<b>\$69,086,549</b>	<b>100.00%</b>	<b>6,764</b>	<b>100.00%</b>	<b>6.34</b>	<b>141.95</b>	<b>6.62</b>

Max FICO	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Not Available	\$309,163	0.45%	66	0.98%	6.60	59.83	0.07
Below 600	\$51	0.00%	1	0.01%	6.99	2.00	0.00
600 to 620	\$22,672	0.03%	2	0.03%	5.32	83.00	0.00
621 to 640	\$112,384	0.16%	11	0.16%	6.72	94.16	2.66
641 to 660	\$499,867	0.72%	47	0.69%	6.63	128.40	6.48
661 to 680	\$1,495,717	2.16%	127	1.88%	6.29	142.34	12.70
681 to 700	\$3,212,884	4.65%	328	4.85%	6.36	141.25	7.02
701 to 720	\$5,580,929	8.08%	525	7.76%	6.40	141.61	7.57
721 to 740	\$8,618,904	12.48%	801	11.84%	6.32	138.02	6.48
741 to 760	\$8,565,697	12.40%	847	12.52%	6.30	141.94	5.77
761 to 780	\$13,359,869	19.34%	1,311	19.38%	6.36	143.30	6.51
781 to 800	\$17,192,402	24.89%	1,690	24.99%	6.35	144.52	6.56
801 to 820	\$9,562,821	13.84%	964	14.25%	6.30	143.41	6.30
Over 820	\$553,188	0.80%	44	0.65%	6.31	142.54	8.38
Totals	\$69,086,549	100.00%	6,764	100.00%	6.34	141.95	6.62



	04/30/20		05/31/20		06/30/20		07/31/20		08/31/20		09/30/20		10/31/20		11/30/20	
<b>FIRSTMARK</b>																
Loan Balance	\$ 75,096,778		\$ 74,969,709		\$ 74,315,479		\$ 73,225,827		\$ 73,374,690		\$ 74,527,780		\$ 73,568,377		\$ 72,686,200	
Repayment	\$ 59,055,956	78.6%	\$ 58,871,374	78.5%	\$ 59,023,450	79.4%	\$ 57,911,627	79.1%	\$ 57,254,762	78.0%	\$ 57,657,882	77.4%	\$ 56,915,987	77.4%	\$ 58,888,920	81.0%
Problem Loans:																
In Claim Status	\$ 8,000		\$ 10,036		\$ 57,456		\$ 56,381		\$ 82,703		\$ 127,710		\$ 168,684		\$ 144,220	
Uninsured							\$ -									
Bankruptcy	\$ 122,883		\$ 134,496		\$ 155,455		\$ 141,761		\$ 138,598		\$ 117,785		\$ 117,332		\$ 108,080	
Forbearance	\$ 283,923		\$ 253,854		\$ 143,687		\$ 43,803		\$ 43,803		\$ -		\$ 56,883		\$ 36,733	
Delinquent Loans																
31-60 days	\$ 418,375		\$ 433,173		\$ 346,038		\$ 512,732		\$ 726,652		\$ 307,777		\$ 217,619		\$ 402,297	
61-90 days	\$ 160,994		\$ 238,507		\$ 144,576		\$ 175,264		\$ 393,296		\$ 381,026		\$ 170,873		\$ 168,339	
> 90 days	\$ 233,632		\$ 278,890		\$ 423,799		\$ 334,110		\$ 202,939		\$ 339,498		\$ 589,213		\$ 502,859	
Subtotal Delinquent Loans	\$ 813,001		\$ 950,570		\$ 914,412		\$ 1,022,106		\$ 1,322,888		\$ 1,028,301		\$ 977,705		\$ 1,073,494	
% of Repayment		1.377%		1.615%		1.549%										
<b>Total Problem Loans</b>	<b>\$ 1,227,807</b>	<b>1.63%</b>	<b>\$ 1,348,956</b>	<b>1.80%</b>	<b>\$ 1,271,009</b>	<b>1.71%</b>	<b>\$ 1,264,051</b>	<b>1.73%</b>	<b>\$ 1,587,992</b>	<b>2.16%</b>	<b>\$ 1,273,795</b>	<b>1.71%</b>	<b>\$ 1,320,603</b>	<b>1.80%</b>	<b>\$ 1,362,527</b>	<b>1.87%</b>
<b>% of Repayment</b>		<b>2.079%</b>		<b>2.291%</b>		<b>2.153%</b>		<b>2.183%</b>		<b>2.774%</b>		<b>2.209%</b>		<b>2.320%</b>		<b>2.314%</b>

	12/31/20		01/31/21		02/28/21		03/31/21		04/30/21		05/31/21		06/30/21						
<b>FIRSTMARK</b>																			
<b>Loan Balance</b>	\$	<u>71,685,605</u>		\$	<u>74,038,592</u>		\$	<u>72,274,990</u>		\$	<u>70,986,283</u>		\$	<u>69,973,312</u>		\$	<u>69,066,974</u>		
<b>Repayment</b>	\$	<u>57,599,394</u>	80.4%	\$	<u>58,012,259</u>	78.4%	\$	<u>56,331,148</u>	77.9%	\$	<u>55,633,068</u>	78.4%	\$	<u>55,078,170</u>	78.7%	\$	<u>54,730,378</u>	79.2%	
<b>Problem Loans:</b>																			
In Claim Status	\$	193,029		\$	170,802		\$	110,789		\$	8,386		\$	6,792		\$	33,636		
Uninsured																\$	-		
Bankruptcy	\$	108,080		\$	107,615		\$	107,377		\$	107,005		\$	106,973		\$	106,972		
Forbearance	\$	457,359		\$	440,141		\$	451,400		\$	420,776		\$	74,110		\$	159,346		
<b>Delinquent Loans</b>																			
31-60 days	\$	533,953		\$	722,937		\$	218,964		\$	267,864		\$	314,303		\$	351,188		
61-90 days	\$	155,302		\$	202,949		\$	438,939		\$	310,489		\$	220,856		\$	224,905		
> 90 days	\$	359,910		\$	332,219		\$	237,649		\$	234,175		\$	280,804		\$	183,545		
Subtotal Delinquent Loans	\$	1,049,165		\$	1,258,105		\$	895,552		\$	812,528		\$	815,963		\$	759,638		
% of Repayment																			
<b>Total Problem Loans</b>	\$	<b>1,807,632</b>	<b>2.52%</b>	\$	<b>1,976,663</b>	<b>2.67%</b>	\$	<b>1,565,118</b>	<b>2.11%</b>	\$	<b>1,348,695</b>	<b>1.90%</b>	\$	<b>1,003,838</b>	<b>1.43%</b>	\$	<b>1,059,592</b>	<b>1.53%</b>	
<b>% of Repayment</b>			<b>3.138%</b>			<b>3.407%</b>			<b>2.687%</b>			<b>3.317%</b>			<b>2.424%</b>			<b>1.823%</b>	<b>1.936%</b>

**2020 - 2021 School Year Loan Breakdown**

By Loan Repayment Option

June 30, 2021

<b>Repeat Borrowers</b>	# of Loans	% of Loans	Orig Note Amt	% of ONA
Repayment	71	15.2%	968,334.00	16.0%
Interest Only	168	36.1%	2,289,873.00	37.7%
Deferment	227	48.7%	2,811,710.00	46.3%
<b>Total</b>	<b>466</b>		<b>6,069,917.00</b>	

<b>New Borrowers</b>	# of Loans	% of Loans	Orig Note Amt	% of ONA
Repayment	68	30.2%	912,742.00	26.9%
Interest Only	64	28.4%	917,547.00	27.0%
Deferment	93	41.3%	1,566,973.00	46.1%
<b>Total</b>	<b>225</b>		<b>3,397,262.00</b>	

<b>All Borrowers</b>	# of Loans	% of Loans	Orig Note Amt	% of ONA
Repayment	139	20.1%	1,881,076.00	19.9%
Interest Only	232	33.6%	3,207,420.00	33.9%
Deferment	320	46.3%	4,378,683.00	46.3%
<b>Total</b>	<b>691</b>		<b>9,467,179.00</b>	

<b>Repayment</b>	# of Loans	% of Loans	Orig Note Amt	% of ONA
New Borrowers	68	48.9%	912,742.00	48.5%
Repeat Borrowers	71	51.1%	968,334.00	51.5%
<b>Total</b>	<b>139</b>		<b>1,881,076.00</b>	

<b>Interest Only</b>	# of Loans	% of Loans	Orig Note Amt	% of ONA
New Borrowers	64	27.6%	917,547.00	28.6%
Repeat Borrowers	168	72.4%	2,289,873.00	71.4%
<b>Total</b>	<b>232</b>		<b>3,207,420.00</b>	

<b>Deferment</b>	# of Loans	% of Loans	Orig Note Amt	% of ONA
New Borrowers	93	29.1%	1,566,973.00	35.8%
Repeat Borrowers	227	70.9%	2,811,710.00	64.2%
<b>Total</b>	<b>320</b>		<b>4,378,683.00</b>	

**FINANCE AUTHORITY OF MAINE  
DISBURSEMENT VOLUME BY SCHOOL  
FAME FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021  
THROUGH JUNE 30, 2021**

SCHOOL	QUARTERLY MAINE LOAN	YTD MAINE LOAN	QUARTERLY MEDLOAN	YTD MEDLOAN	QUARTERLY TOTAL	YTD TOTAL
UNIVERSITY OF NEW ENGLAND	23,067	1,089,184	-	-	23,067	1,089,184
MAINE MARITIME ACADEMY	-	918,072	-	-	-	918,072
UNIVERSITY OF MAINE	31,031	886,646	-	-	31,031	886,646
SAINT JOSEPH'S COLLEGE	-	692,852	-	-	-	692,852
HUSSON UNIVERSITY	16,600	495,567	-	-	16,600	495,567
THOMAS COLLEGE	-	397,650	-	-	-	397,650
UNIVERSITY OF SOUTHERN MAINE	13,522	198,603	-	-	13,522	198,603
BOWDOIN COLLEGE	-	165,247	-	-	-	165,247
MAINE COLLEGE OF ART	-	118,946	-	-	-	118,946
BATES COLLEGE	-	101,311	-	-	-	101,311
UNIVERSITY OF MAINE-AUGUSTA	3,000	77,295	-	-	3,000	77,295
UNIVERSITY OF MAINE-FARMINGTON	-	76,079	-	-	-	76,079
BEAL COLLEGE	16,600	65,600	-	-	16,600	65,600
COLBY COLLEGE	-	58,400	-	-	-	58,400
UNIVERSITY OF MAINE - FORT KENT	-	22,964	-	-	-	22,964
UNITY COLLEGE	-	16,099	-	-	-	16,099
PURDUE UNIVERSITY GLOBAL (was KAPLAN UNIVERSITY)	-	14,000	-	-	-	14,000
MAINE COLLEGE OF HEALTH PROFESSIONS	4,702	10,378	-	-	4,702	10,378
EASTERN MAINE COMMUNITY COLLEGE	5,000	10,000	-	-	5,000	10,000
UNIVERSITY OF MAINE-PRESQUE ISLE	-	5,600	-	-	-	5,600
SOUTHERN MAINE COMMUNITY COLLEGE	-	2,000	-	-	-	2,000
CENTRAL MAINE COMMUNITY COLLEGE	-	-	-	-	-	-
COLLEGE OF THE ATLANTIC	-	-	-	-	-	-
KENNEBEC VALLEY COMMUNITY COLLEGE	-	-	-	-	-	-
NORTHERN MAINE COMMUNITY COLLEGE	-	-	-	-	-	-
THE LANDING SCHOOL	-	-	-	-	-	-
UNIVERSITY OF MAINE-MACHIAS	-	-	-	-	-	-
WASHINGTON COUNTY COMMUNITY COLLEGE	-	-	-	-	-	-
YORK COUNTY COMMUNITY COLLEGE	-	-	-	-	-	-
OUT OF STATE SCHOOLS	197,313	4,402,892	-	-	197,313	4,402,892
<b>Total</b>	<b>310,835</b>	<b>9,825,385</b>	<b>-</b>	<b>-</b>	<b>310,835</b>	<b>9,825,385</b>

Finance Authority of Maine  
Maine Loan Program  
Default-Static Pool  
Non-Guaranteed Only

6/30/2021		1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Total	Number																
Origination	Dollar																
		\$3,799,009	\$6,916,140	\$9,570,156	\$9,525,419	\$6,460,824	\$5,961,612	\$5,122,925	\$7,199,223	\$12,506,502	\$17,929,934	\$23,762,942	\$31,957,353	\$34,048,382	\$22,414,714	\$12,983,344	\$10,481,450
<b>Default Year</b>																	
1998	Defaulted SSS %	\$0	\$0	\$21,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Claims/Recov SSS %	0.00%	0.00%	0.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Defaults SSS %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
1999	Defaulted SSS %	\$4,939	\$2,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Claims/Recov SSS %	0.13%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Defaults SSS %	0.13%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2000	Defaulted SSS %	\$59,907	\$33,018	\$33,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Claims/Recov SSS %	1.58%	0.48%	0.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Defaults SSS %	1.58%	0.48%	0.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2001	Defaulted SSS %	\$7,492	\$16,964	\$20,922	\$25,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Claims/Recov SSS %	0.20%	0.25%	0.22%	0.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Defaults SSS %	0.17%	0.04%	0.05%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2002	Defaulted SSS %	\$22,859	\$86,935	\$59,211	\$39,333	\$7,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Claims/Recov SSS %	0.60%	1.26%	0.62%	0.41%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Defaults SSS %	0.24%	0.11%	0.19%	0.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2003	Defaulted SSS %	\$9,605	\$4,844	\$11,857	\$3,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Claims/Recov SSS %	0.25%	0.07%	0.12%	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Defaults SSS %	-0.05%	-0.21%	-0.33%	-0.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2004	Defaulted SSS %	\$5,815	\$5,443	\$22,013	\$20,573	\$0	\$5,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Claims/Recov SSS %	0.15%	0.08%	0.23%	0.22%	0.00%	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Defaults SSS %	-0.30%	-0.31%	0.15%	0.13%	0.00%	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2005	Defaulted SSS %	\$17,516	\$39,505	\$36,296	\$70,151	\$0	\$0	\$2,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Claims/Recov SSS %	0.46%	0.57%	0.38%	0.74%	0.00%	0.00%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Defaults SSS %	-0.96%	-0.14%	0.22%	0.32%	-0.02%	-0.02%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2006	Defaulted SSS %	\$0	\$0	\$7,045	\$102,861	\$51,686	\$22,585	\$26,556	\$22,834	\$39,297	\$16,250	\$0	\$0	\$0	\$0	\$0	\$0
	Claims/Recov SSS %	0.00%	0.00%	0.07%	1.08%	0.80%	0.38%	0.52%	0.32%	0.31%	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Defaults SSS %	-0.20%	-0.13%	-0.19%	0.83%	0.73%	0.37%	0.51%	0.32%	0.31%	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2007	Defaulted SSS %	\$19,723	\$15,234	\$11,792	\$31,734	\$31,517	\$9,240	\$15,936	\$84,776	\$137,851	\$90,465	\$0	\$126,647	\$0	\$0	\$0	\$0
	Claims/Recov SSS %	0.52%	0.22%	0.12%	0.33%	0.49%	0.15%	0.31%	1.18%	1.10%	0.50%	0.00%	0.40%	0.00%	0.00%	0.00%	0.00%
	Net Defaults SSS %	0.42%	-0.02%	-0.19%	-0.06%	0.47%	0.12%	0.26%	1.16%	1.09%	0.50%	0.00%	0.40%	0.00%	0.00%	0.00%	0.00%
2008	Defaulted SSS %	\$0	\$0	\$3,972	\$30,558	\$16,660	\$11,907	\$0	\$64,828	\$96,371	\$52,280	\$53,375	\$0	\$7,368	\$0	\$0	\$0
	Claims/Recov SSS %	0.00%	0.00%	0.04%	0.32%	0.26%	0.20%	0.00%	0.90%	0.77%	0.29%	0.22%	0.00%	0.02%	0.00%	0.00%	0.00%
	Net Defaults SSS %	-0.05%	0.00%	-0.22%	0.09%	0.07%	0.16%	-0.12%	0.35%	0.44%	0.09%	0.22%	-0.01%	0.02%	0.00%	0.00%	0.00%
2009	Defaulted SSS %	\$0	\$0	\$12,029	\$12,889	\$4,864	\$23,548	\$37,765	\$54,859	\$133,672	\$92,607	\$110,112	\$38,610	\$40,702	\$6,562	\$0	\$0
	Claims/Recov SSS %	0.00%	0.00%	0.13%	0.14%	0.08%	0.39%	0.74%	0.76%	1.07%	0.52%	0.46%	0.12%	0.12%	0.03%	0.00%	0.00%
	Net Defaults SSS %	-0.05%	-0.02%	0.06%	0.26%	0.06%	0.06%	0.10%	0.07%	0.19%	0.01%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%
2010	Defaulted SSS %	\$0	\$14,393	\$12,643	\$15,961	\$37,184	\$15,815	\$45,339	\$53,113	\$172,456	\$254,948	\$313,173	\$233,475	\$86,393	\$11,090	\$0	\$0
	Claims/Recov SSS %	0.00%	0.21%	0.13%	0.17%	0.58%	0.27%	0.89%	0.74%	1.38%	1.42%	1.32%	0.73%	0.25%	0.05%	0.00%	0.00%
	Net Defaults SSS %	-0.06%	0.14%	0.06%	-0.02%	0.36%	0.12%	0.77%	1.14%	1.30%	1.29%	0.70%	0.23%	0.05%	0.00%	0.00%	0.00%
2011	Defaulted SSS %	\$0	\$0	\$4,516	\$13,984	\$14,507	\$3,982	\$10,207	\$60,350	\$133,176	\$145,203	\$264,932	\$267,932	\$93,866	\$11,098	\$0	\$0
	Claims/Recov SSS %	0.00%	0.00%	0.05%	0.15%	0.22%	0.07%	0.20%	0.84%	1.06%	0.81%	1.11%	0.84%	0.28%	0.05%	0.00%	0.00%
	Net Defaults SSS %	-0.09%	-0.16%	0.07%	0.14%	0.20%	0.05%	0.16%	0.15%	0.49%	0.13%	0.09%	0.01%	0.00%	0.00%	0.00%	0.00%

Finance Authority of Maine  
Maine Loan Program  
Default-Static Pool  
Non-Guaranteed Only

	6/30/2021	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
2012	Defaulted SSS	\$0	\$846	\$0	\$0	\$0	\$19,991	\$15,230	\$34,285	\$93,450	\$165,462	\$218,046	\$275,346	\$203,034	\$141,523	\$35,422	\$43,278
	%	0.00%	0.01%	0.00%	0.00%	0.00%	0.34%	0.30%	0.48%	0.75%	0.92%	0.92%	0.86%	0.60%	0.63%	0.27%	0.41%
	Claims/Recov SSS	\$2,025	\$2,205	\$23,004	\$13,467	\$22,417	\$2,883	\$8,888	\$13,125	\$61,631	\$27,672	\$30,941	\$19,144	\$10,260	\$0	\$0	\$0
	%	0.05%	0.03%	0.24%	0.14%	0.35%	0.05%	0.17%	0.18%	0.49%	0.15%	0.13%	0.06%	0.03%	0.00%	0.00%	0.00%
	Net Defaults SSS	-\$2,025	-\$1,359	-\$23,004	-\$13,467	-\$22,417	\$17,108	\$6,342	\$21,160	\$31,819	\$137,790	\$187,104	\$256,202	\$192,775	\$141,523	\$35,422	\$43,278
	%	-0.05%	-0.02%	-0.24%	-0.14%	-0.35%	0.29%	0.12%	0.29%	0.25%	0.77%	0.79%	0.80%	0.57%	0.63%	0.27%	0.41%
2013	Defaulted SSS	\$0	\$0	\$0	\$0	\$0	\$0	\$10,174	\$39,252	\$51,049	\$117,430	\$196,848	\$138,125	\$156,040	\$180,652	\$10,520	\$0
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.20%	0.55%	0.41%	0.65%	0.83%	0.43%	0.46%	0.81%	0.08%	0.00%
	Claims/Recov SSS	\$11,001	\$2,523	\$5,431	\$16,079	\$4,879	\$3,991	\$26,150	\$38,143	\$52,721	\$16,373	\$30,300	\$16,244	\$13,580	\$7,841	\$0	\$0
	%	0.29%	0.04%	0.06%	0.17%	0.08%	0.07%	0.51%	0.53%	0.42%	0.09%	0.13%	0.05%	0.04%	0.03%	0.00%	0.00%
	Net Defaults SSS	-\$11,001	-\$2,523	-\$5,431	-\$16,079	-\$4,879	-\$3,991	-\$15,976	\$1,109	-\$1,671	\$101,057	\$166,548	\$121,881	\$142,461	\$172,811	\$10,520	\$0
	%	-0.29%	-0.04%	-0.06%	-0.17%	-0.08%	-0.07%	-0.31%	0.02%	-0.01%	0.56%	0.70%	0.38%	0.42%	0.77%	0.08%	0.00%
2014	Defaulted SSS	\$0	\$0	\$13,036	\$2,017	\$0	\$28,666	\$20,369	\$35,250	\$58,707	\$127,631	\$135,040	\$305,877	\$225,764	\$39,857	\$6,167	\$12,006
	%	0.00%	0.00%	0.14%	0.02%	0.00%	0.48%	0.40%	0.49%	0.47%	0.71%	0.57%	0.96%	0.66%	0.18%	0.05%	0.11%
	Claims/Recov SSS	\$2,063	\$2,688	\$2,395	\$13,598	\$2,502	\$3,597	\$21,009	\$15,471	\$20,426	\$27,487	\$37,224	\$21,071	\$6,636	\$7,547	\$0	\$617
	%	0.05%	0.04%	0.03%	0.14%	0.04%	0.06%	0.41%	0.21%	0.16%	0.15%	0.16%	0.07%	0.02%	0.03%	0.00%	0.01%
	Net Defaults SSS	-\$2,063	-\$2,688	\$10,641	-\$11,581	-\$2,502	-\$25,069	-\$640	\$19,779	\$38,281	\$100,144	\$97,816	\$284,806	\$219,128	\$32,310	\$6,167	\$11,389
	%	-0.05%	-0.04%	0.11%	-0.12%	-0.04%	-0.42%	-0.01%	0.27%	0.31%	0.56%	0.41%	0.89%	0.64%	0.14%	0.05%	0.11%
2015	Defaulted SSS	\$0	\$0	\$0	\$2,271	\$2,186	\$0	\$0	\$0	\$9,565	\$33,987	\$39,824	\$139,747	\$184,290	\$73,297	\$55,536	\$37,714
	%	0.00%	0.00%	0.00%	0.02%	0.03%	0.00%	0.00%	0.00%	0.08%	0.19%	0.17%	0.44%	0.54%	0.33%	0.43%	0.36%
	Claims/Recov SSS	\$2,063	\$2,784	\$2,070	\$19,375	\$1,243	\$2,616	\$13,587	\$13,837	\$29,438	\$32,241	\$22,253	\$16,258	\$8,985	\$7,476	\$272	\$0
	%	0.05%	0.04%	0.02%	0.20%	0.02%	0.04%	0.27%	0.19%	0.24%	0.18%	0.09%	0.05%	0.03%	0.03%	0.00%	0.00%
	Net Defaults SSS	-\$2,063	-\$2,784	-\$2,070	-\$17,104	\$943	-\$2,616	-\$13,587	-\$13,837	-\$19,873	\$1,746	\$17,571	\$123,488	\$175,305	\$65,821	\$55,264	\$37,714
	%	-0.05%	-0.04%	-0.02%	-0.18%	0.01%	-0.04%	-0.27%	-0.19%	-0.16%	0.01%	0.07%	0.39%	0.51%	0.29%	0.43%	0.36%
2016	Defaulted SSS	\$0	\$4,233	\$11,617	\$11,834	\$12,368	\$0	\$0	\$6,664	\$24,868	\$56,880	\$85,201	\$201,312	\$118,741	\$59,947	\$35,001	\$9,044
	%	0.00%	0.06%	0.12%	0.12%	0.19%	0.00%	0.00%	0.09%	0.20%	0.32%	0.36%	0.63%	0.35%	0.27%	0.27%	0.09%
	Claims/Recov SSS	\$2,569	\$3,775	\$1,238	\$9,249	\$2,323	\$10,437	\$3,474	\$16,885	\$22,357	\$34,499	\$33,515	\$21,687	\$36,764	\$25,198	\$3,891	\$8,377
	%	0.07%	0.05%	0.01%	0.10%	0.04%	0.18%	0.07%	0.23%	0.18%	0.19%	0.14%	0.07%	0.11%	0.11%	0.03%	0.08%
	Net Defaults SSS	-\$2,569	\$458	\$10,379	\$2,585	\$10,045	-\$10,437	-\$3,474	-\$10,221	\$2,511	\$22,381	\$51,686	\$179,625	\$81,977	\$34,749	\$31,110	\$667
	%	-0.07%	0.01%	0.11%	0.03%	0.16%	-0.18%	-0.07%	-0.14%	0.02%	0.12%	0.22%	0.56%	0.24%	0.16%	0.24%	0.01%
2017	Defaulted SSS	\$0	\$0	\$2,259	\$0	\$0	\$0	\$0	\$0	\$6,759	\$18,744	\$131,799	\$52,754	\$78,187	\$28,939	\$33,959	\$54,882
	%	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%	0.10%	0.55%	0.17%	0.23%	0.13%	0.26%	0.52%
	Claims/Recov SSS	\$3,282	\$7,515	\$6,054	\$25,988	\$3,648	\$19,880	\$8,828	\$28,448	\$41,329	\$86,306	\$151,828	\$126,757	\$41,656	\$28,247	\$17,855	\$19,367
	%	0.09%	0.11%	0.06%	0.27%	0.06%	0.33%	0.17%	0.40%	0.33%	0.48%	0.64%	0.40%	0.12%	0.13%	0.14%	0.18%
	Net Defaults SSS	-\$3,282	-\$7,515	-\$3,795	-\$25,988	-\$3,648	-\$19,880	-\$8,828	-\$28,448	-\$34,570	-\$67,562	-\$20,029	-\$74,003	\$36,531	\$692	\$16,104	\$35,515
	%	-0.09%	-0.11%	-0.04%	-0.27%	-0.06%	-0.33%	-0.17%	-0.40%	-0.28%	-0.38%	-0.08%	-0.23%	0.11%	0.00%	0.12%	0.34%
2018	Defaulted SSS	\$0	\$0	\$0	\$0	\$7,939	\$6,431	\$23,451	\$44,387	\$9,237	\$11,060	\$55,815	\$52,330	\$28,211	\$13,361	\$64,763	\$18,385
	%	0.00%	0.00%	0.00%	0.00%	0.12%	0.11%	0.46%	0.62%	0.07%	0.06%	0.23%	0.16%	0.08%	0.06%	0.50%	0.18%
	Claims/Recov SSS	\$23,935	\$3,211	\$3,425	\$58,053	\$2,825	\$11,818	\$18,362	\$29,640	\$67,856	\$83,399	\$92,271	\$106,144	\$98,666	\$29,522	\$21,570	\$13,899
	%	0.63%	0.05%	0.04%	0.61%	0.04%	0.20%	0.36%	0.41%	0.54%	0.47%	0.39%	0.33%	0.29%	0.13%	0.17%	0.13%
	Net Defaults SSS	-\$23,935	-\$3,211	-\$3,425	-\$58,053	\$5,114	-\$5,387	\$5,089	\$14,747	-\$58,619	-\$72,340	-\$36,456	-\$53,814	-\$70,455	-\$16,161	\$43,193	\$4,487
	%	-0.63%	-0.05%	-0.04%	-0.61%	0.08%	-0.09%	0.10%	0.20%	-0.47%	-0.40%	-0.15%	-0.17%	-0.21%	-0.07%	0.33%	0.04%
2019	Defaulted SSS	\$0	\$0	\$0	\$0	\$680	\$16,102	\$39	\$0	\$588	\$1,529	\$88,457	\$5,055	\$0	\$7,665	\$47,414	\$18,815
	%	0.00%	0.00%	0.00%	0.00%	0.01%	0.27%	0.00%	0.00%	0.00%	0.01%	0.37%	0.02%	0.00%	0.03%	0.37%	0.18%
	Claims/Recov SSS	\$1,941	\$3,000	\$1,952	\$21,214	\$11,908	\$10,764	\$6,159	\$45,272	\$92,629	\$81,009	\$75,976	\$67,109	\$37,101	\$16,832	\$21,448	\$7,720
	%	0.05%	0.04%	0.02%	0.22%	0.18%	0.18%	0.12%	0.63%	0.74%	0.45%	0.32%	0.21%	0.11%	0.08%	0.17%	0.07%
	Net Defaults SSS	-\$1,941	-\$3,000	-\$1,952	-\$21,214	-\$11,229	-\$5,338	-\$6,121	-\$45,272	-\$92,042	-\$79,480	\$12,481	-\$62,054	-\$37,101	-\$9,167	\$25,965	\$11,095
	%	-0.05%	-0.04%	-0.02%	-0.22%	-0.17%	-0.09%	-0.12%	-0.63%	-0.74%	-0.44%	0.05%	-0.19%	-0.11%	-0.04%	0.20%	0.11%
2020	Defaulted SSS	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$3,432	\$2,166	\$3,282	\$0	\$0	\$0	\$0	\$0
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.09%	0.00%	0.03%	0.01%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
	Claims/Recov SSS	\$1,350	\$2,695	\$3,812	\$7,234	\$1,384	\$14,720	\$7,328	\$11,892	\$25,215	\$31,697	\$60,150	\$60,230	\$28,744	\$25,637	\$30,834	\$12,043
	%	0.04%	0.04%	0.04%	0.08%	0.02%	0.25%	0.14%	0.17%	0.20%	0.18%	0.25%	0.19%	0.08%	0.11%	0.24%	0.11%
	Net Defaults SSS	-\$1,350	-\$2,695	-\$3,812	-\$7,234	-\$1,384	-\$14,720	-\$2,828	-\$11,892	-\$21,783	-\$29,531	-\$56,868	-\$60,230	-\$28,744	-\$25,637	-\$30,834	-\$12,043
	%	-0.04%	-0.04%	-0.04%	-0.08%	-0.02%	-0.25%	-0.06%	-0.17%	-0.17%	-0.16%	-0.24%	-0.19%	-0.08%	-0.11%	-0.24%	-0.11%
2021	Defaulted SSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,668	\$9,686	\$5,490	\$0	\$2,956	\$28,925	\$0	\$8,393
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%	0.05%	0.02%	0.00%	0.01%	0.13%	0.00%	0.08%
	Claims/Recov SSS	\$825	\$882	\$620	\$2,024	\$683	\$4,199	\$1,539	\$4,440	\$9,713	\$9,822	\$9,076	\$31,292	\$14,367	\$10,054	\$7,071	\$2,541
	%	0.02%	0.01%	0.01%	0.02%	0.01%	0.07%	0.03%	0.06%	0.08%	0.05%	0.04%	0.10%	0.04%	0.04%	0.05%	0.02%
	Net Defaults SSS	-\$825	-\$882	-\$620	-\$2,024	-\$683	-\$4,199	-\$1,539	-\$4,440	-\$3,045	-\$136	-\$3,586	-\$31,292	-\$11,412	\$18,871	-\$7,071	\$5,852
	%	-0.02%	-0.01%	-0.01%	-0.02%	-0.01%	-0.07%	-0.03%	-0.06%	-0.02%	0.00%	-0.02%	-0.10%	-0.03%	0.08%	-0.05%	0.06%
<b>Total</b>	<b>Defaulted SSS</b>	<b>\$147,856</b>	<b>\$223,536</b>	<b>\$284,825</b>	<b>\$382,981</b>	<b>\$186,869</b>	<b>\$164,119</b>	<b>\$212,310</b>	<b>\$500,597</b>	<b>\$977,146</b>	<b>\$1,196,327</b>	<b>\$1,701,393</b>	<b>\$1,837,210</b>	<b>\$1,225,551</b>	<b>\$602,916</b>	<b>\$288,781</b>	<b>\$202,517</b>
	<b>%</b>	<b>3.89%</b>	<b>3.23%</b>	<b>2.98%</b>	<b>4.02%</b>	<b>2.89%</b>	<b>2.75%</b>	<b>4.14%</b>	<b>6.95%</b>	<b>7.81%</b>	<b>6.67%</b>	<b>7.16%</b>	<b>5.75%</b>	<b>3.60%</b>	<b>2.69%</b>	<b>2.22%</b>	<b>1.93%</b>
	<b>Claims/Recov SSS</b>	<b>\$169,604</b>	<b>\$179,471</b>	<b>\$239,509</b>	<b>\$391,475</b>	<b>\$103,427</b>	<										



Finance Authority of Maine  
 Maine Loan Program  
 Default-Static Pool  
 Non-Guaranteed Only

6/30/2021	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total	Cumulative Loans in Repayment	
2012	Defaulted \$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	1,245,913	
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.54%	
	Claims/Recov \$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	237,663	
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.10%	
	Net Defaults \$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	1,008,250	
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.44%	
2013	Defaulted \$55	\$4,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	904,558	
	%	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.38%	
	Claims/Recov \$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	245,256	
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.10%	
	Net Defaults \$55	\$4,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	659,302	
	%	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.28%	
2014	Defaulted \$55	\$8,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	1,019,079	
	%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.42%	
	Claims/Recov \$55	\$504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	184,833	
	%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.08%	
	Net Defaults \$55	\$8,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	834,246	
	%	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.34%	
2015	Defaulted \$55	\$7,922	\$7,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	593,516	
	%	0.10%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.24%	
	Claims/Recov \$55	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	174,666	
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.07%	
	Net Defaults \$55	\$7,754	\$7,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	418,849	
	%	0.10%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.17%	
2016	Defaulted \$55	\$22,673	\$32,750	\$25,800	\$0	\$0	\$0	\$0	\$0	\$0	\$	718,933	
	%	0.28%	0.51%	0.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.28%	
	Claims/Recov \$55	\$838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	237,076	
	%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.09%	
	Net Defaults \$55	\$21,835	\$32,750	\$25,800	\$0	\$0	\$0	\$0	\$0	\$0	\$	481,857	
	%	0.27%	0.51%	0.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.19%	
2017	Defaulted \$55	\$0	\$0	\$0	\$5,012	\$2,412	\$0	\$0	\$0	\$0	\$	415,705	
	%	0.00%	0.00%	0.00%	0.06%	0.03%	0.00%	0.00%	0.00%	0.00%		0.16%	
	Claims/Recov \$55	\$1,707	\$1,818	\$1,706	\$0	\$0	\$0	\$0	\$0	\$0	\$	\$622,218	
	%	0.02%	0.03%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.23%	
	Net Defaults \$55	-\$1,707	-\$1,818	-\$1,706	\$5,012	\$2,412	\$0	\$0	\$0	\$0	\$	(206,513)	
	%	-0.02%	-0.03%	-0.02%	0.06%	0.03%	0.00%	0.00%	0.00%	0.00%		-0.08%	
2018	Defaulted \$55	\$6,648	\$0	\$33,508	\$15,614	\$17,124	\$0	\$0	\$0	\$0	\$	408,262	
	%	0.08%	0.00%	0.46%	0.20%	0.24%	0.00%	0.00%	0.00%	0.00%		0.15%	
	Claims/Recov \$55	\$6,888	\$5,425	\$2,335	\$342	\$0	\$0	\$0	\$0	\$0	\$	\$679,588	
	%	0.09%	0.08%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.25%	
	Net Defaults \$55	-\$240	-\$5,425	\$31,173	\$15,271	\$17,124	\$0	\$0	\$0	\$0	\$	(271,325)	
	%	0.00%	-0.08%	0.43%	0.20%	0.24%	0.00%	0.00%	0.00%	0.00%		-0.10%	
2019	Defaulted \$55	\$24,696	\$7,902	\$24,959	\$2,507	\$12,849	\$0	\$0	\$0	\$0	\$	\$259,257	
	%	0.31%	0.12%	0.34%	0.03%	0.18%	0.00%	0.00%	0.00%	0.00%		0.09%	
	Claims/Recov \$55	\$3,660	\$15,927	\$1,655	\$2,799	\$11,210	\$0	\$0	\$0	\$0	\$	\$537,285	
	%	0.05%	0.25%	0.02%	0.04%	0.15%	0.00%	0.00%	0.00%	0.00%		0.19%	
	Net Defaults \$55	\$21,037	-\$8,025	\$23,304	-\$292	\$1,639	\$0	\$0	\$0	\$0	\$	(278,028)	
	%	0.26%	-0.12%	0.32%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%		-0.10%	
2020	Defaulted \$55	\$0	\$0	\$0	\$0	\$0	\$34,812	\$29,999	\$36,000	\$0	\$	\$114,191	
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.43%	0.30%	0.27%	0.00%		0.04%	
	Claims/Recov \$55	\$4,447	\$5,811	\$10,164	\$1,053	\$0	\$0	\$0	\$0	\$0	\$	\$346,440	
	%	0.06%	0.09%	0.14%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%		0.12%	
	Net Defaults \$55	-\$4,447	-\$5,811	-\$10,164	-\$1,053	\$0	\$34,812	\$29,999	\$36,000	\$0	\$	(232,249)	
	%	-0.06%	-0.09%	-0.14%	-0.01%	0.00%	0.43%	0.30%	0.27%	0.00%		-0.08%	
2021	Defaulted \$55	\$0	\$0	\$36,019	\$14,486	\$0	\$0	\$0	\$4,331	\$5,020	\$0	\$0	\$121,972
	%	0.00%	0.00%	0.49%	0.19%	0.00%	0.00%	0.00%	0.04%	0.04%	0.00%	0.00%	0.04%
	Claims/Recov \$55	\$6,361	\$1,170	\$924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,605
	%	0.08%	0.02%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%
	Net Defaults \$55	-\$6,361	-\$1,170	\$35,095	\$14,486	\$0	\$0	\$0	\$4,331	\$5,020	\$0	\$0	4,368
	%	-0.08%	-0.02%	0.48%	0.19%	0.00%	0.00%	0.00%	0.04%	0.04%	0.00%	0.00%	0.00%
<b>Total Defaulted \$55</b>	<b>\$75,099</b>	<b>\$47,830</b>	<b>\$120,286</b>	<b>\$37,619</b>	<b>\$32,384</b>	<b>\$34,812</b>	<b>\$34,329</b>	<b>\$41,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,558,316</b>	<b>\$10,558,316</b>
<b>%</b>	<b>0.93%</b>	<b>0.74%</b>	<b>1.64%</b>	<b>0.48%</b>	<b>0.45%</b>	<b>0.43%</b>	<b>0.34%</b>	<b>0.31%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>3.45%</b>	<b>3.67%</b>
<b>Claims/Recov \$55</b>	<b>\$24,573</b>	<b>\$30,151</b>	<b>\$16,785</b>	<b>\$4,195</b>	<b>\$11,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,563,408</b>	<b>\$4,563,408</b>
<b>as % of Defaults</b>	<b>32.72%</b>	<b>63.04%</b>	<b>13.95%</b>	<b>11.15%</b>	<b>34.61%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>43.22%</b>	<b>43.22%</b>
<b>% of Originations</b>	<b>0.31%</b>	<b>0.47%</b>	<b>0.23%</b>	<b>0.05%</b>	<b>0.15%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>1.49%</b>	<b>1.58%</b>
<b>Net Defaults \$55</b>	<b>\$50,526</b>	<b>\$17,679</b>	<b>\$103,501</b>	<b>\$33,425</b>	<b>\$21,174</b>	<b>\$34,812</b>	<b>\$34,329</b>	<b>\$41,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$</b>	<b>\$5,994,908</b>	<b>\$5,994,908</b>
<b>%</b>	<b>0.63%</b>	<b>0.27%</b>	<b>1.41%</b>	<b>0.43%</b>	<b>0.29%</b>	<b>0.43%</b>	<b>0.34%</b>	<b>0.31%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>1.96%</b>	<b>2.08%</b>



**FINANCE AUTHORITY OF MAINE  
ORIGINATION STATISTICS  
FAME FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021  
THROUGH JUNE 30, 2021**

	Maine Loan Volume		Maine Medical Loan Volume		TOTAL Loan Volume	
	07/01/20-06/30/21	07/01/19-06/30/20	07/01/20-06/30/21	07/01/19-06/30/20	07/01/20-06/30/21	07/01/19-06/30/20
	FAME Fiscal Year Through 06/30/2021	FAME Fiscal Year Through 06/30/2020	FAME Fiscal Year Through 06/30/2021	FAME Fiscal Year Through 06/30/2020	FAME Fiscal Year Through 06/30/2021	FAME Fiscal Year Through 06/30/2020
<b>Applications Received</b>	1,535	1,930	2	2	1,537	1,932
<b>Applications Approved</b>	691	943	0	0	691	943
<b>Applications Denied</b>	479	659	2	2	481	661
<b>Applications Cancelled</b>	244	269	0	0	244	269
<b>Applications in Process</b>	121	59	0	0	121	59
<b>Approval Rate</b>	59%	59%	0%	0%	59%	59%
<b>Number of Disbursements</b>	1,198	1,818	0	0	1,198	1,818
<b>Dollar Amount of Disbursements</b>	\$ 9,825,385	\$ 14,937,970	\$ -	\$ -	\$ 9,825,385	\$ 14,937,970
<b>Year to Date Plan</b>	\$ 9,560,301	\$ 12,622,311	\$ -	\$ -	\$ 9,560,301	\$ 12,622,311
<b>Year to Date Variance</b>	\$ 265,084	\$ 2,315,659	\$ -	\$ -	\$ 265,084	\$ 2,315,659
<b>Average Disbursed Amount</b>	\$ 8,201	\$ 8,217	\$ -	\$ -	\$ 8,201	\$ 8,217

DEFAULT RATE  
CALCULATED FOR CLAIM PAYMENTS FOR FAME FUNDED LOANS ORIGINATED IN A GIVEN YEAR  
VERSUS TOTAL FAME FUNDED LOAN ORIGINATIONS FOR THAT GIVEN YEAR  
FOR CLAIM PAYMENTS RECEIVED THROUGH JUNE 30, 2021

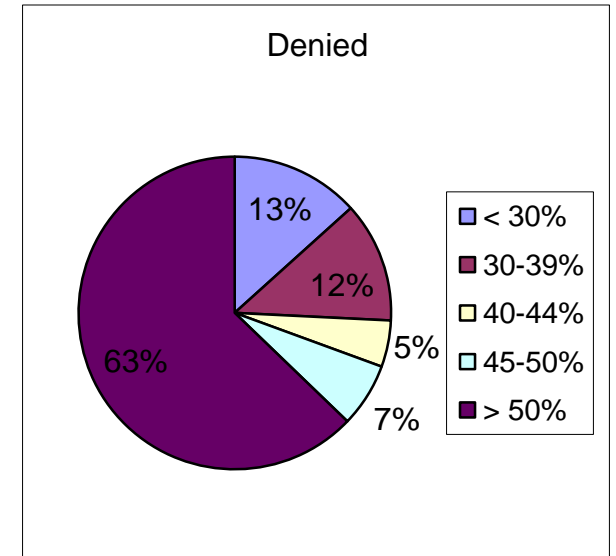
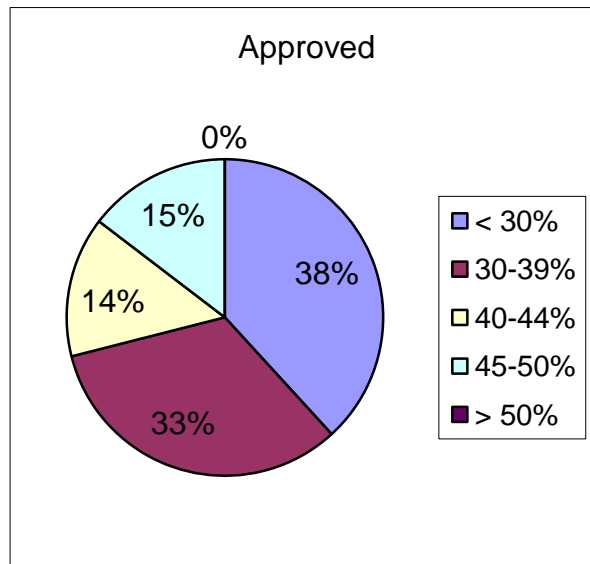
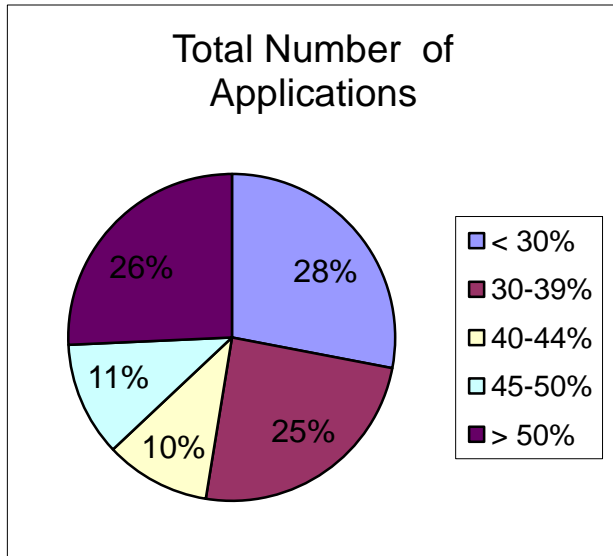
Year Originated	Originations	# of Defaults	*Gross Defaults	Gross Def. Rate	Claim pmts	# Claims	Purch by Servicer	Recoveries	Net Chargeoff	Net c/o %
2021	\$5,158,729	0	\$0	0.00%	\$0.00	0	\$0.00	\$0	\$0	0.00%
2020	\$12,053,947	0	\$0	0.00%	\$0.00	0	\$0.00	\$0	\$0	0.00%
2019	\$13,410,593	2	\$41,020	0.31%	\$0.00	0	\$0.00	\$0	\$41,020	0.31%
2018	\$10,004,711	2	\$34,329	0.34%	\$0.00	0	\$0.00	\$0	\$34,329	0.34%
2017	\$8,180,031	1	\$34,812	0.43%	\$0.00	0	\$0.00	\$0	\$34,812	0.43%
2016	\$7,239,071	3	\$32,384	0.45%	\$0.00	0	\$0.00	\$11,210	\$21,174	0.29%
2015	\$7,777,183	5	\$37,619	0.48%	\$0.00	0	\$0.00	\$4,195	\$33,425	0.43%
2014	\$7,320,330	8	\$120,286	1.64%	\$0.00	0	\$0.00	\$16,785	\$103,501	1.41%
2013	\$6,474,442	4	\$47,830	0.74%	\$0.00	0	\$0.00	\$30,151	\$17,679	0.27%
2012	\$8,044,838	10	\$75,099	0.93%	\$0.00	0	\$0.00	\$24,573	\$50,526	0.63%
2011	\$10,481,450	16	\$202,517	1.93%	\$0.00	0	\$0.00	\$64,563	\$137,954	1.32%
2010	\$12,983,344	17	\$288,781	2.22%	\$0.00	0	\$0.00	\$102,941	\$185,841	1.43%
2009	\$22,414,714	51	\$602,916	2.69%	\$0.00	0	\$0.00	\$158,632	\$444,284	1.98%
2008	\$34,048,382	85	\$1,225,551	3.60%	\$0.00	0	\$0.00	\$308,996	\$916,555	2.69%
2007	\$31,957,353	141	\$1,837,210	5.75%	\$0.00	0	\$0.00	\$530,856	\$1,306,354	4.09%
2006	\$23,762,942	146	\$1,701,393	7.16%	\$0.00	0	\$0.00	\$600,929	\$1,100,464	4.63%
2005	\$17,929,934	126	\$1,196,327	6.67%	\$0.00	0	\$0.00	\$513,470	\$682,858	3.81%
2004	\$12,506,502	107	\$977,146	7.81%	\$0.00	0	\$0.00	\$580,304	\$396,842	3.17%
2003	\$7,199,223	43	\$500,597	6.95%	\$0.00	0	\$0.00	\$281,694	\$218,903	3.04%
2002	\$5,122,925	30	\$212,310	4.14%	\$0.00	0	\$0.00	\$144,126	\$68,185	1.33%
2001	\$5,961,612	24	\$164,119	2.75%	\$0.00	0	\$0.00	\$106,499	\$57,620	0.97%
2000	\$6,460,824	27	\$186,869	2.89%	\$0.00	0	\$0.00	\$103,427	\$83,442	1.29%
1999	\$9,525,419	50	\$382,981	4.02%	\$0.00	0	\$0.00	\$391,475	-\$8,493	-0.09%
1998	\$9,570,156	37	\$284,825	2.98%	\$0.00	0	\$0.00	\$239,509	\$45,316	0.47%
1997	\$6,916,140	31	\$223,536	3.23%	\$0.00	0	\$0.00	\$179,471	\$44,064	0.64%
1996	\$3,799,009	18	\$147,856	3.89%	\$0.00	0	\$0.00	\$169,604	-\$21,748	-0.57%
<b>TOTAL</b>	<b>\$306,303,805</b>	<b>984</b>	<b>\$10,558,316</b>	<b>3.45%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$4,563,408</b>	<b>\$5,994,908</b>	<b>1.96%</b>

\*INCLUDES ALL DEFAULTED LOANS BY DEFINITION EVEN UNINSURED ACCOUNTS SOLD TO A SERVICER OR CHARGED OFF BY FAME

# MAINE LOAN

## APPROVALS AND DENIALS BY DEBT TO INCOME RATIOS FISCAL YEAR-TO-DATE DECISIONED LOANS AS OF JUNE 30, 2021

Ranges	Total Number of Applications	% of Total Applications	Approved	% of Total		Denied	% of Range	
				Approved	Denied		Approved	Denied
< 30%	328	28%	264	38%	80%	64	13%	20%
30-39%	287	25%	227	33%	79%	60	12%	21%
40-44%	122	10%	99	14%	81%	23	5%	19%
45-50%	133	11%	101	15%	76%	32	7%	24%
> 50%	302	26%	-	0%	0%	302	63%	100%
	1,172	100%	691	100%	59%	481	100%	41%

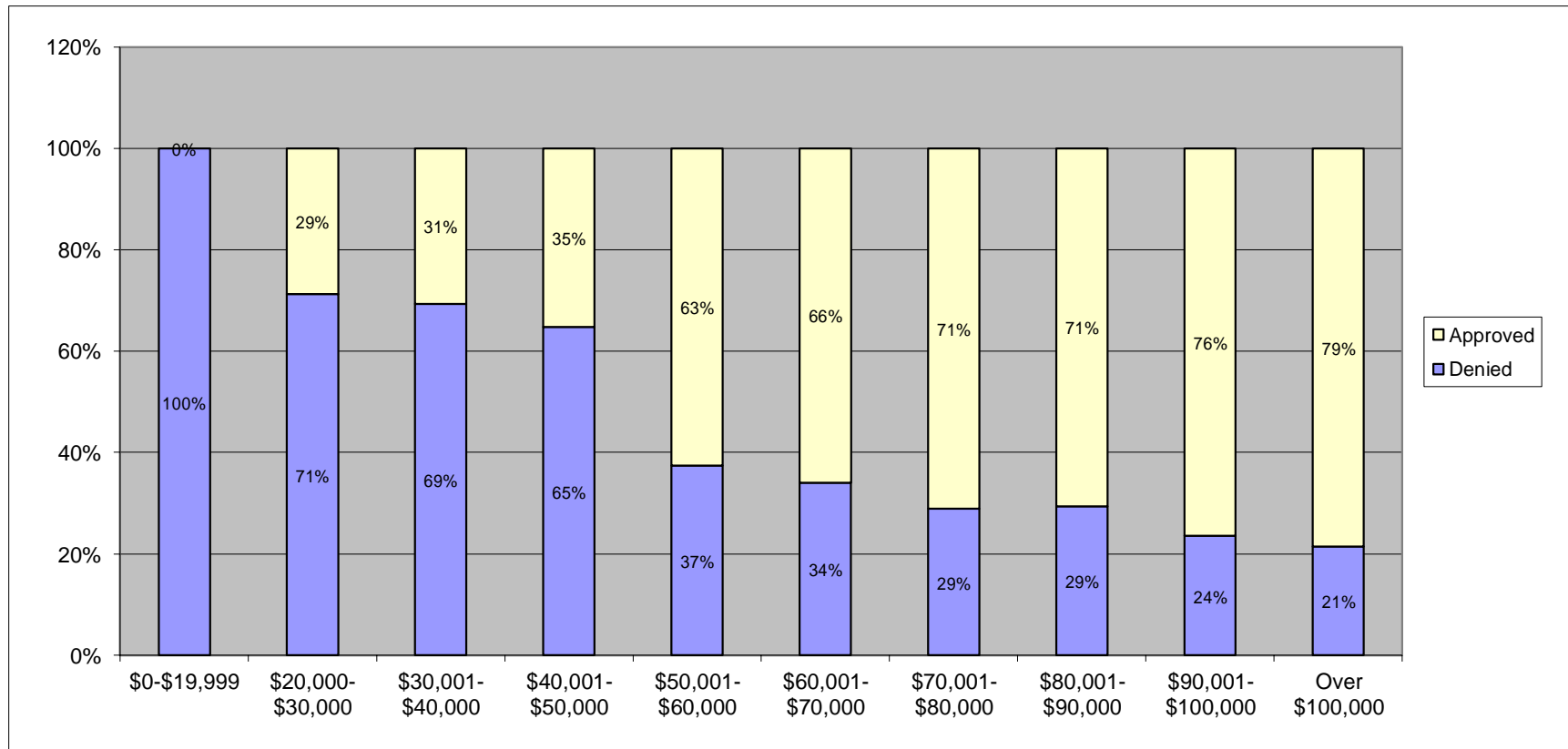


# MAINE LOAN

## APPROVALS AND DENIALS BY INCOME LEVEL

### FISCAL YEAR-TO-DATE DECISIONED LOANS AS OF JUNE 30, 2021

Income Ranges	Total Number of Applications	% of Total Applications	Approved	% of Total Approved	Denied	% of Total Denied
\$0-\$19,999	87	7%	-	0%	87	100%
\$20,000-\$30,000	87	7%	25	29%	62	71%
\$30,001-\$40,000	75	6%	23	31%	52	69%
\$40,001-\$50,000	88	8%	31	35%	57	65%
\$50,001-\$60,000	123	11%	77	63%	46	37%
\$60,001-\$70,000	91	8%	60	66%	31	34%
\$70,001-\$80,000	83	7%	59	71%	24	29%
\$80,001-\$90,000	68	6%	48	71%	20	29%
\$90,001-\$100,000	68	6%	52	76%	16	24%
Over \$100,000	402	34%	316	79%	86	21%
	1,172	100%	691	59%	481	41%

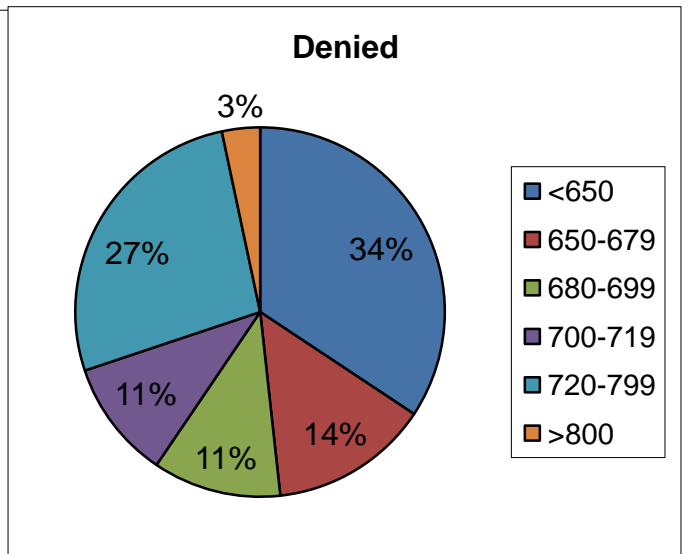
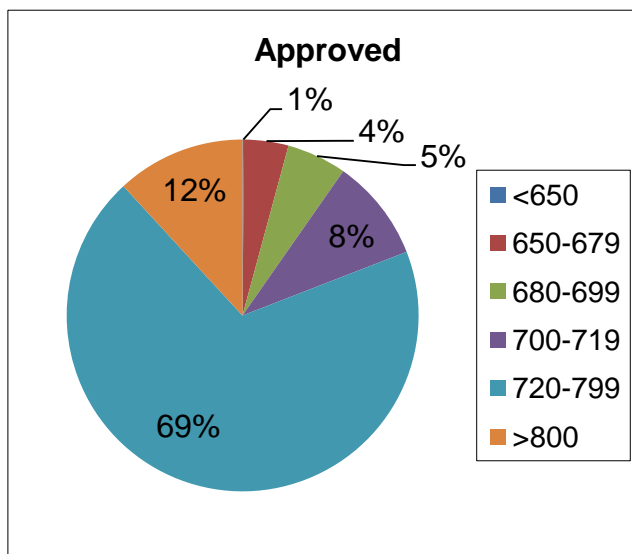
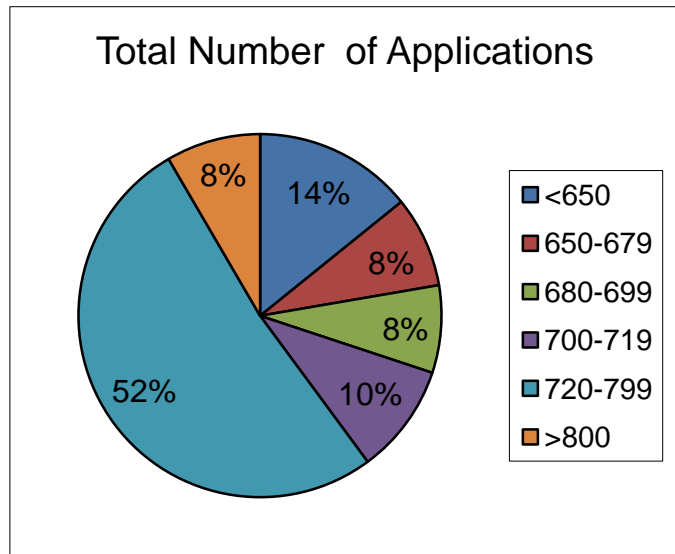


# MAINE LOAN

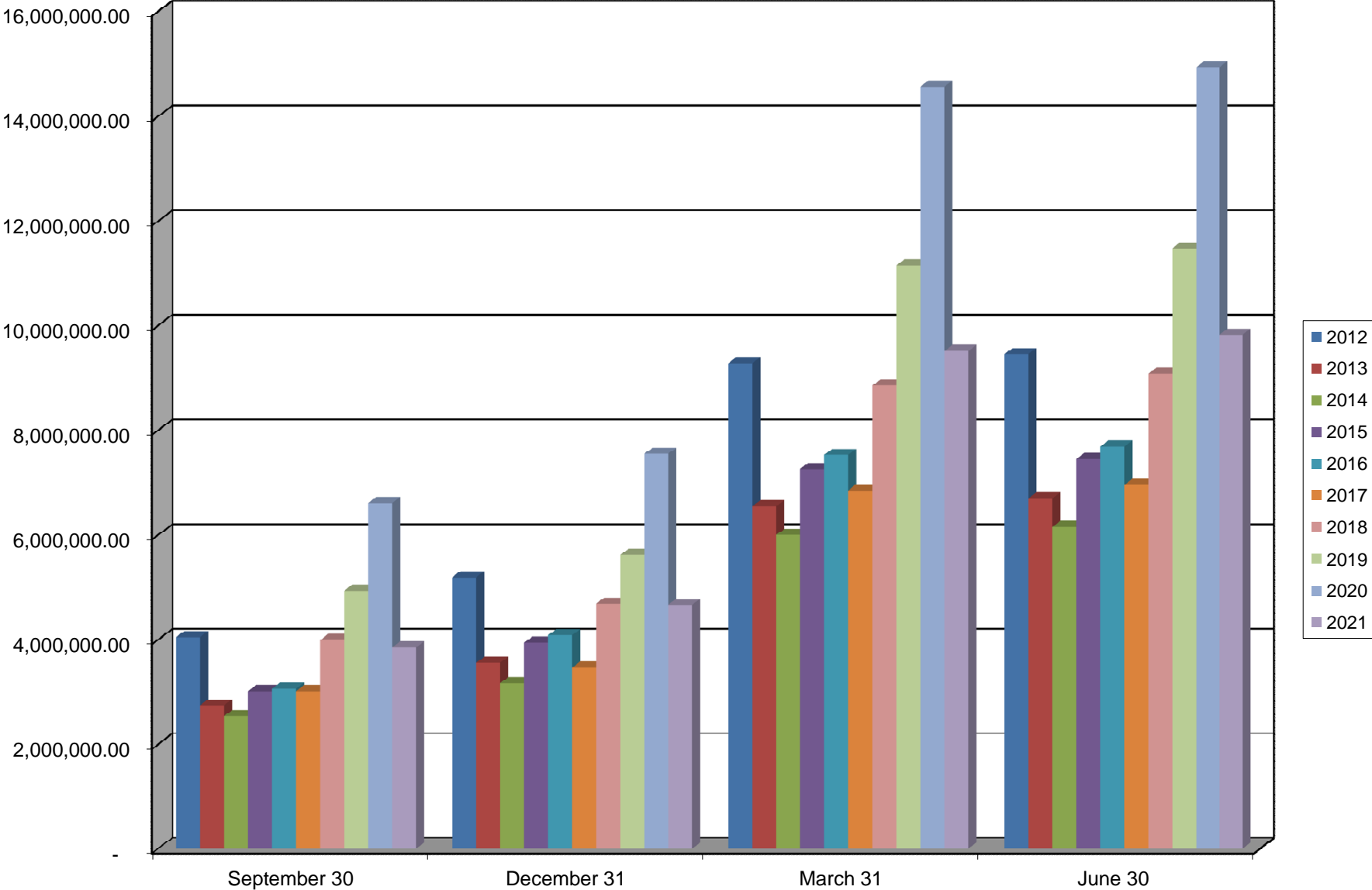
## APPROVALS AND DENIALS BY FICO SCORES

### FISCAL YEAR-TO-DATE DECISIONED LOANS AS OF JUNE 30, 2021

Ranges	Total Number of Applications	% of Total Applications	Approved	% of Range		Denied	% of Range	
				Approved	Denied		Approved	Denied
<650	166	14%	1	1%	1%	165	34%	99%
650-679	95	8%	28	4%	29%	67	14%	71%
680-699	92	8%	38	5%	41%	54	11%	59%
700-719	115	10%	65	8%	57%	50	11%	43%
720-799	606	52%	477	69%	79%	129	27%	21%
>800	98	8%	82	12%	84%	16	3%	16%
	1,172	100%	691	100%	59%	481	100%	41%

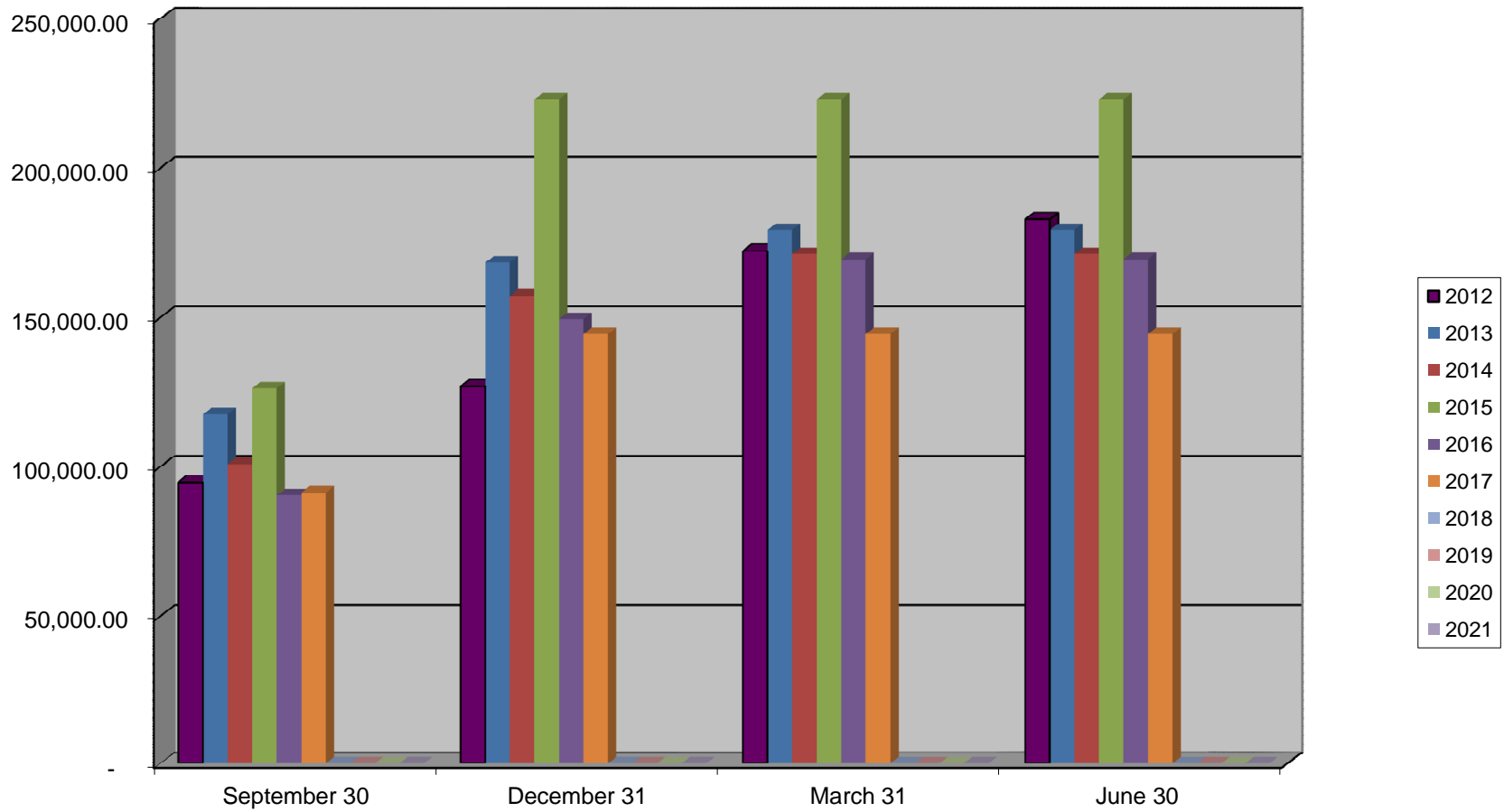


### Fiscal Year to Date Maine Loan Disbursements By Quarter





**Fiscal Year to Date Maine Medical Loan Disbursements By Quarter**





**FINANCE AUTHORITY OF MAINE  
COLLECTION STATISTICS  
FAME FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021  
THROUGH JUNE 30, 2021**

**TOTAL PORTFOLIO STATISTICS**

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	431	\$7,304,265.32	\$16,947.25	8.20%
MED LOAN	12	\$380,163.87	\$31,680.32	4.85%
CONSOLIDATION	2	\$112,380.01	\$56,190.01	8.98%
<b>TOTAL PORTFOLIO</b>	<b>445</b>	<b>\$7,796,809.20</b>	<b>\$17,520.92</b>	<b>8.05%</b>

**TOTAL MONETARY TRANSACTIONS**

LENDER	PAYMENTS COLLECTED QUARTER	PAYMENTS COLLECTED YTD	FEES PAID QUARTER	FEES PAID YTD	ACCOUNTS SETTLED QUARTER	ACCOUNTS SETTLED YTD	ACCOUNTS UNRECOVERABLE QUARTER	ACCOUNTS UNRECOVERABLE YTD
MAINE LOAN	\$40,968.26	\$165,357.37	\$9,370.39	\$50,192.37	\$5,880.82	\$60,369.12	\$7,381.32	\$409,074.93
MED LOAN	\$126.00	\$504.00	\$24.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSOLIDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL PORTFOLIO</b>	<b>\$41,094.26</b>	<b>\$165,861.37</b>	<b>\$9,394.39</b>	<b>\$50,288.37</b>	<b>\$5,880.82</b>	<b>\$60,369.12</b>	<b>\$7,381.32</b>	<b>\$409,074.93</b>

**TOTAL PORTFOLIO STATISTICS AT KIMMEL, BEACH & FITZPATRICK**

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	24	\$375,082.70	\$15,628.45	6.48%
MED LOAN	0	\$0.00	\$0.00	0.00%
CONSOLIDATION	0	\$0.00	\$0.00	0.00%
<b>TOTAL KB&amp;F PORTFOLIO</b>	<b>24</b>	<b>\$375,082.70</b>	<b>\$15,628.45</b>	<b>6.48%</b>

**KIMMEL, BEACH & FITZPATRICK MONETARY TRANSACTIONS**

LENDER	PAYMENTS COLLECTED QUARTER	PAYMENTS COLLECTED YTD	FEES PAID QUARTER	FEES PAID YTD	ACCOUNTS SETTLED QUARTER	ACCOUNTS SETTLED YTD	ACCOUNTS UNRECOVERABLE QUARTER	ACCOUNTS UNRECOVERABLE YTD
MAINE LOAN	\$6,108.75	\$25,263.51	\$2,036.25	\$8,421.17	\$0.00	\$0.00	\$0.00	\$0.00
MED LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSOLIDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL KB&amp;F PORTFOLIO</b>	<b>\$6,108.75</b>	<b>\$25,263.51</b>	<b>\$2,036.25</b>	<b>\$8,421.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\*\*Fees include regular prmts & satisfied

**FINANCE AUTHORITY OF MAINE  
COLLECTION STATISTICS  
FAME FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021  
THROUGH JUNE 30, 2021**

**TOTAL PORTFOLIO STATISTICS AT FAME**

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	72	\$1,484,816.28	\$20,622.45	8.36%
MED LOAN	1	\$22,262.38	\$22,262.38	2.30%
CONSOLIDATION	1	\$37,785.84	\$37,785.84	8.98%
<b>TOTAL FAME PORTFOLIO</b>	<b>74</b>	<b>\$1,544,864.50</b>	<b>\$20,876.55</b>	<b>8.29%</b>

**FINANCE AUTHORITY OF MAINE MONETARY TRANSACTIONS**

LENDER	PAYMENTS COLLECTED QUARTER	PAYMENTS COLLECTED YTD	ACCOUNTS SETTLED QUARTER	ACCOUNTS SETTLED YTD	ACCOUNTS UNRECOVERABLE QUARTER	ACCOUNTS UNRECOVERABLE YTD
MAINE LOAN	\$7,977.00	\$30,875.31	\$0.00	\$0.00	\$0.00	\$100,810.81
MED LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSOLIDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FAME</b>	<b>\$7,977.00</b>	<b>\$30,875.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,810.81</b>

\*All Genfund loans are considered defaulted. The debtors of these loans made payment arrangements, so the loans are held at FAME rather than being assigned to a collection agency.

**TRANSFER BETWEEN COLLECTION AGENCIES & FAME**

LENDER	CURRENT QUARTER # OF ACCOUNTS TRANSFER TO FAME	CURRENT QUARTER P & I TRANSFER TO FAME	YTD # OF ACCOUNTS TRANSFER TO FAME	YTD P & I TRANSFER TO FAME	CURRENT QUARTER # OF ACCOUNTS TRANSFER TO D&P	CURRENT QUARTER P & I TRANSFER TO D&P	YTD # OF ACCOUNTS TRANSFER TO D&P	YTD P & I TRANSFER TO D&P
MAINE LOAN	3	\$72,370.39	9	\$158,479.10	6	\$70,727.93	19	\$261,851.73
MED LOAN	0	\$0.00	1	\$22,051.75	0	\$0.00	0	\$0.00
CONSOLIDATION	0	\$0.00	1	\$36,731.83	0	\$0.00	0	\$0.00
<b>TOTAL TRANSFER</b>	<b>3</b>	<b>\$72,370.39</b>	<b>11</b>	<b>\$217,262.68</b>	<b>6</b>	<b>\$70,727.93</b>	<b>19</b>	<b>\$261,851.73</b>

**TOTAL PORTFOLIO STATISTICS AT DAGGETT & PARKER**

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	34	\$605,128.04	\$17,797.88	8.60%
MED LOAN	0	\$0.00	\$0.00	0.00%
CONSOLIDATION	0	\$0.00	\$0.00	0.00%
<b>TOTAL D&amp;P PORTFOLIO</b>	<b>34</b>	<b>\$605,128.04</b>	<b>\$17,797.88</b>	<b>8.60%</b>

**DAGGETT & PARKER MONETARY TRANSACTIONS**

LENDER	PAYMENTS COLLECTED QUARTER	PAYMENTS COLLECTED YTD	FEES PAID QUARTER	FEES PAID YTD	ACCOUNTS SETTLED QUARTER	ACCOUNTS SETTLED YTD	ACCOUNTS UNRECOVERABLE QUARTER	ACCOUNTS UNRECOVERABLE YTD
MAINE LOAN	\$0.00	\$700.34	\$399.60	\$8,206.99	\$800.40	\$15,992.22	\$2,057.42	\$73,298.82
MED LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSOLIDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL D&amp;P PORTFOLIO</b>	<b>\$0.00</b>	<b>\$700.34</b>	<b>\$399.60</b>	<b>\$8,206.99</b>	<b>\$800.40</b>	<b>\$15,992.22</b>	<b>\$2,057.42</b>	<b>\$73,298.82</b>

\*\*Fees include regular pmts & settled

**FINANCE AUTHORITY OF MAINE  
COLLECTION STATISTICS  
FAME FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021  
THROUGH JUNE 30, 2021**

**TOTAL NEW ASSIGNMENTS TO CREDIT CONTROL IN 2020/2021**

LENDER	CURRENT QUARTER # OF ACCOUNTS ASSIGNED	CURRENT QUARTER P & I ASSIGNED	YTD # OF ACCOUNTS ASSIGNED	YTD P & I ASSIGNED	CURRENT QUARTER # OF ACCOUNTS TRANSFER FROM KB&F	CURRENT QUARTER P & I TRANSFER FROM KB&F	YTD # OF ACCOUNTS TRANSFER FROM KB&F	YTD P & I TRANSFER FROM KB&F
MAINE LOAN	12	\$109,035.21	12	\$109,035.21	0	\$0.00	0	\$0.00
MED LOAN	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CONSOLIDATION	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>TOTAL RAB PORTFOLIO</b>	<b>12</b>	<b>\$109,035.21</b>	<b>12</b>	<b>\$109,035.21</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

**TOTAL PORTFOLIO STATISTICS AT CREDIT CONTROL**

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	301	\$4,839,238.30	\$16,077.20	8.26%
MED LOAN	11	\$357,901.49	\$32,536.50	5.08%
CONSOLIDATION	1	\$74,594.17	\$74,594.17	8.98%
<b>TOTAL CC PORTFOLIO</b>	<b>313</b>	<b>\$5,271,733.96</b>	<b>\$16,842.60</b>	<b>8.05%</b>

**CREDIT CONTROL MONETARY TRANSACTIONS**

LENDER	PAYMENTS COLLECTED QUARTER	PAYMENTS COLLECTED YTD	FEES PAID QUARTER	FEES PAID YTD	ACCOUNTS SETTLED QUARTER	ACCOUNTS SETTLED YTD	ACCOUNTS UNRECOVERABLE QUARTER	ACCOUNTS UNRECOVERABLE YTD*
MAINE LOAN	\$26,882.51	\$108,518.21	\$6,934.54	\$33,564.21	\$5,080.42	\$44,376.90	\$5,323.90	\$234,965.30
MED LOAN	\$126.00	\$504.00	\$24.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSOLIDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CC PORTFOLIO</b>	<b>\$27,008.51</b>	<b>\$109,022.21</b>	<b>\$6,958.54</b>	<b>\$33,660.21</b>	<b>\$5,080.42</b>	<b>\$44,376.90</b>	<b>\$5,323.90</b>	<b>\$234,965.30</b>

\*\*Fees include regular pmts & settled