

To: Bond Review Participants
From: Carlos Mello, Acting CEO *CM*
Date: May 12, 2022
Re: March 31, 2022 Quarterly Financial and Operating Data



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 March 31, 2022, for your review:

- March 31, 2022 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”).
- March 31, 2022 Asset Coverage Ratio
- March 31, 2022 Quarterly Reporting Forms, detailing the Bond and loan portfolio information for the entire Trust Estate, as well as by each Bond issue
- March 31, 2022 Loan Characteristics Report
- March 31, 2022 Delinquency Analysis
- March 31, 2022 New Loans by Repayment Type
- March 31, 2022 Cumulative Default Schedule showing defaults in comparison to all loans disbursed since 1996
- March 31, 2022 Cumulative Default Schedule – Static Pool (by year of origination)
- March 31, 2022 Loan Origination Graphs and Charts
- March 31, 2022 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)
March 31, 2022

	Total	Restricted	Unrestricted
Assets			
Cash and Cash Equivalents	\$ 12,617,293.29	\$ 11,323,487.07	\$ 1,293,806.22
Accounts Receivable	\$ -	\$ -	\$ -
Interest on Ed Loans Rec	\$ 1,643,451.00	\$ 1,643,451.00	\$ -
Notes Receivable	\$ 70,101,372.32	\$ 70,101,372.32	\$ -
Less: Reserve fo Losses on Notes	\$ (2,630,976.12)	\$ (2,630,976.12)	\$ -
Prepaid Expense	\$ 3,856.88	\$ 3,856.88	\$ -
Prepaid Bond Insurance	\$ 199,403.43	\$ 199,403.43	\$ -
Total Assets	\$ 81,934,400.80	\$ 80,640,594.58	\$ 1,293,806.22
Liabilities and Fund Balance			
Liabilities			
Accounts Payable	\$ 17,081.37	\$ 15,401.37	\$ 1,680.00
Accrued Liabilities	\$ 105,278.69	\$ -	\$ 105,278.69
Accrued Interest Bonds Payable	\$ 1,017,147.97	\$ 1,017,147.97	\$ -
Accred Arbitrage-Purpose	\$ 5,630,983.78	\$ 5,630,983.78	\$ -
Bonds Payable	\$ 70,180,000.00	\$ 70,180,000.00	\$ -
Premium on Bonds (net)	\$ 4,373,446.60	\$ 4,373,446.60	\$ -
Deferred Loss on Refunding (Net)	\$ (1,275,821.51)	\$ (1,275,821.51)	\$ -
Total Liabilities	\$ 80,048,116.90	\$ 79,941,158.21	\$ 106,958.69
Fund Balance			
Retained Fund Balance	\$ 1,886,283.90	\$ 699,436.37	\$ 1,186,847.53
Total Fund Balance	\$ 1,886,283.90	\$ 699,436.37	\$ 1,186,847.53
Total Liabilities and Fund Balance	\$ 81,934,400.80	\$ 80,640,594.58	\$ 1,293,806.22

Finance Authority of Maine
Maine Loan Program-Total
Statement of Changes in Net Position (Unaudited)
For the Period of July 1 to June 30, 2022

	Actual Month 3/31/2022	Budget Month 3/31/2022	Variance Month	YTD Actual 3/31/2022	YTD Budget 3/31/2022	YTD Variance	Year End Budget
Revenue							
Borrower Interest Income	\$ 351,253.76	\$ 363,126.65	\$ (11,872.89)	\$ 3,178,799.82	\$ 3,229,061.18	\$ (50,261.36)	\$ 4,274,737.00
Investment Income	\$ 402.94	\$ 220.77	\$ 182.17	\$ 5,891.82	\$ 2,554.95	\$ 3,336.87	\$ 3,513.69
Other Income	\$ 1,390.21	\$ 1,250.00	\$ 140.21	\$ 13,768.63	\$ 11,250.00	\$ 2,518.63	\$ 15,000.00
Total Revenue	\$ 353,046.91	\$ 364,597.42	\$ (11,550.51)	\$ 3,198,460.27	\$ 3,242,866.13	\$ (44,405.86)	\$ 4,293,250.69
Expenses							
Operating Expenses							
Salaries & Benefits	\$ 32,666.37	\$ 50,012.84	\$ 17,346.47	\$ 280,439.30	\$ 433,333.30	\$ 152,894.00	\$ 577,269.17
Marketing	\$ 290.22	\$ 4,759.46	\$ 4,469.24	\$ 31,103.01	\$ 42,835.14	\$ 11,732.13	\$ 56,913.52
Contributions, Sponsorships, & Dues	\$ 172.59	\$ 128.98	\$ (43.61)	\$ 1,303.82	\$ 1,396.15	\$ 92.33	\$ 1,829.99
Loan Servicing	\$ 15,401.37	\$ 21,023.42	\$ 5,622.05	\$ 145,056.77	\$ 190,099.70	\$ 45,042.93	\$ 253,356.00
Depreciation	\$ 3,059.08	\$ 3,360.10	\$ 301.02	\$ 21,905.09	\$ 25,525.78	\$ 3,620.69	\$ 35,564.60
Travel & Meals	\$ 106.74	\$ 185.69	\$ 78.95	\$ 175.08	\$ 1,489.95	\$ 1,314.87	\$ 1,730.32
Professional Fees	\$ 8,791.84	\$ 6,713.07	\$ (2,078.77)	\$ 106,994.05	\$ 82,394.49	\$ (24,599.56)	\$ 97,960.26
Bond Administration Expense	\$ 9,076.11	\$ 8,844.70	\$ (231.41)	\$ 90,020.92	\$ 83,403.59	\$ (6,617.33)	\$ 109,938.00
Arbitrage Expense	\$ 236,199.31	\$ 79,166.67	\$ (157,032.64)	\$ 869,532.67	\$ 712,500.03	\$ (157,032.64)	\$ 950,000.00
Bond Financing Expense	\$ 222,905.69	\$ 248,245.86	\$ 25,340.17	\$ 2,198,354.22	\$ 2,410,586.17	\$ 212,231.95	\$ 3,555,323.00
Other Operating Expenses	\$ 6,875.64	\$ 6,717.77	\$ (157.87)	\$ 58,107.31	\$ 60,807.98	\$ 2,700.67	\$ 87,489.92
Total Operating Expenses	\$ 535,544.96	\$ 429,158.56	\$ (106,386.40)	\$ 3,802,992.24	\$ 4,044,372.28	\$ 241,380.04	\$ 5,727,374.78
Non-Operating Expenses							
Legal Expense-projects	\$ 726.81	\$ 254.04	\$ (472.77)	\$ 571.04	\$ 2,286.36	\$ 1,715.32	\$ 3,048.49
Loss/(Gain) on Asset Dispos.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reclassification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Provision for Losses on Notes	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 120,000.00
Total Non-Operating Expenses	\$ 10,726.81	\$ 10,254.04	\$ (472.77)	\$ 90,571.04	\$ 92,286.36	\$ 1,715.32	\$ 123,048.49
Total Expenses	\$ 546,271.77	\$ 439,412.60	\$ (106,859.17)	\$ 3,893,563.28	\$ 4,136,658.64	\$ 243,095.36	\$ 5,850,423.27
Change in Net Position	\$ (193,224.86)	\$ (74,815.18)	\$ (118,409.68)	\$ (695,103.01)	\$ (893,792.51)	\$ 198,689.50	\$ (1,557,172.58)

Finance Authority of Maine
Maine Loan Program-Restricted
Statement of Changes in Net Position (Unaudited)
For the Period of July 1 to June 30, 2022

	Actual Month 3/31/2022	Budget Month 3/31/2022	Variance Month	YTD Actual 3/31/2022	YTD Budget 3/31/2022	YTD Variance	Year End Budget
Revenue							
Borrower Interest Income	\$ 351,253.76	\$ 363,126.65	\$ (11,872.89)	\$ 3,178,799.82	\$ 3,229,061.18	\$ (50,261.36)	\$ 4,274,737.00
Investment Income	\$ 205.83	\$ 220.77	\$ (14.94)	\$ 4,099.68	\$ 2,554.95	\$ 1,544.73	\$ 3,513.69
Other Income	\$ 1,390.21	\$ -	\$ 1,390.21	\$ 13,768.63	\$ -	\$ 13,768.63	\$ 15,000.00
Total Revenue	\$ 352,849.80	\$ 363,347.42	\$ (10,497.62)	\$ 3,196,668.13	\$ 3,231,616.13	\$ (34,948.00)	\$ 4,293,250.69
Expenses							
Operating Expenses							
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions, Sponsorships, & Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Servicing	\$ 15,401.37	\$ 21,023.42	\$ 5,622.05	\$ 145,056.77	\$ 190,099.70	\$ 45,042.93	\$ 253,356.00
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ -	\$ -	\$ 36,485.00	\$ 24,000.00	\$ (12,485.00)	\$ 24,000.00
Bond Administration Expense	\$ 9,076.11	\$ 8,844.70	\$ (231.41)	\$ 90,020.92	\$ 83,403.59	\$ (6,617.33)	\$ 109,938.00
Arbitrage Expense	\$ 236,199.31	\$ 79,166.67	\$ (157,032.64)	\$ 869,532.67	\$ 712,500.03	\$ (157,032.64)	\$ 950,000.00
Bond Financing Expense	\$ 222,905.69	\$ 248,245.86	\$ 25,340.17	\$ 2,198,354.22	\$ 2,410,586.17	\$ 212,231.95	\$ 3,555,323.00
Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 483,582.48	\$ 357,280.65	\$ (126,301.83)	\$ 3,339,449.58	\$ 3,420,589.49	\$ 81,139.91	\$ 4,892,617.00
Non-Operating Expenses							
Legal Expense-projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loss/(Gain) on Asset Dispos.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reclassification	\$ 62,537.00	\$ 63,306.28	\$ 769.28	\$ 547,107.00	\$ 483,720.05	\$ (63,386.95)	\$ 670,582.69
Provision for Losses on Notes	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 120,000.00
Total Non-Operating Expenses	\$ 72,537.00	\$ 73,306.28	\$ 769.28	\$ 637,107.00	\$ 573,720.05	\$ (63,386.95)	\$ 790,582.69
Total Expenses	\$ 556,119.48	\$ 430,586.93	\$ (125,532.55)	\$ 3,976,556.58	\$ 3,994,309.54	\$ 17,752.96	\$ 5,683,199.69
Change in Net Position	\$ (203,269.68)	\$ (67,239.51)	\$ (136,030.17)	\$ (779,888.45)	\$ (762,693.41)	\$ (17,195.04)	\$ (1,389,949.00)

Finance Authority of Maine
Maine Loan Program-Unrestricted
Statement of Changes in Net Position (Unaudited)
For the Period of July 1 to June 30, 2022

	Actual Month 3/31/2022	Budget Month 3/31/2022	Variance Month	YTD Actual 3/31/2022	YTD Budget 3/31/2022	YTD Variance	Year End Budget
Revenue							
Borrower Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 197.11	\$ -	\$ 197.11	\$ 1,792.14	\$ -	\$ 1,792.14	\$ -
Other Income	\$ -	\$ 1,250.00	\$ (1,250.00)	\$ -	\$ 11,250.00	\$ (11,250.00)	\$ -
Total Revenue	\$ 197.11	\$ 1,250.00	\$ (1,052.89)	\$ 1,792.14	\$ 11,250.00	\$ (9,457.86)	\$ -
Expenses							
Operating Expenses							
Salaries & Benefits	\$ 32,666.37	\$ 50,012.84	\$ 17,346.47	\$ 280,439.30	\$ 433,333.30	\$ 152,894.00	\$ 577,269.17
Marketing	\$ 290.22	\$ 4,759.46	\$ 4,469.24	\$ 31,103.01	\$ 42,835.14	\$ 11,732.13	\$ 56,913.52
Contributions, Sponsorships, & Dues	\$ 172.59	\$ 128.98	\$ (43.61)	\$ 1,303.82	\$ 1,396.15	\$ 92.33	\$ 1,829.99
Loan Servicing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 3,059.08	\$ 3,360.10	\$ 301.02	\$ 21,905.09	\$ 25,525.78	\$ 3,620.69	\$ 35,564.60
Travel & Meals	\$ 106.74	\$ 185.69	\$ 78.95	\$ 175.08	\$ 1,489.95	\$ 1,314.87	\$ 1,730.32
Professional Fees	\$ 8,791.84	\$ 6,713.07	\$ (2,078.77)	\$ 70,509.05	\$ 58,394.49	\$ (12,114.56)	\$ 73,960.26
Bond Administration Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Financing Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Expenses	\$ 6,875.64	\$ 6,717.77	\$ (157.87)	\$ 58,107.31	\$ 60,807.98	\$ 2,700.67	\$ 87,489.92
Total Operating Expenses	\$ 51,962.48	\$ 71,877.91	\$ 19,915.43	\$ 463,542.66	\$ 623,782.79	\$ 160,240.13	\$ 834,757.78
Non-Operating Expenses							
Legal Expense-projects	\$ 726.81	\$ 254.04	\$ (472.77)	\$ 571.04	\$ 2,286.36	\$ 1,715.32	\$ 3,048.49
Loss/(Gain) on Asset Dispos.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reclassification	\$ (62,537.00)	\$ (63,306.28)	\$ (769.28)	\$ (547,107.00)	\$ (483,720.05)	\$ 63,386.95	\$ (670,582.69)
Provision for Losses on Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Expenses	\$ (61,810.19)	\$ (63,052.24)	\$ (1,242.05)	\$ (546,535.96)	\$ (481,433.69)	\$ 65,102.27	\$ (667,534.20)
Total Expenses	\$ (9,847.71)	\$ 8,825.67	\$ 18,673.38	\$ (82,993.30)	\$ 142,349.10	\$ 225,342.40	\$ 167,223.58
Change in Net Position	\$ 10,044.82	\$ (7,575.67)	\$ 17,620.49	\$ 84,785.44	\$ (131,099.10)	\$ 215,884.54	\$ (167,223.58)

Finance Authority of Maine
 RESTRICTED NET ASSETS
 ASSET COVERAGE RATIO
 3/31/2022

CASH & CASH EQUIVALENTS	
STUDENT LOAN ACCOUNT	2,044,943.83
RETIREMENT ACCOUNT	78,870.54
PRINCIPAL ACCOUNT	2,237,222.20
INTEREST ACCOUNT	1,069,359.36
CAPITALIZED INTEREST ACCOUNT	-
CAPITAL RESERVE ACCOUNT	1,042,300.00
REVENUE ACCOUNT	1,338,365.93
GUARANTEE FEE ACCOUNT	3,004,369.78
RECYCLING ACCOUNT	508,055.43
ISSUANCE ACCOUNT	
ARBITRAGE LIABILITY	(5,630,983.78)
STUDENT LOAN RECEIVABLE	70,101,372.32
PREPAID EXPENSE	3,856.88
INTEREST ON INVESTMENTS REC.	-
BORROWER INTEREST RECEIVABLE	1,643,451.00
GUARANTEE FEES RECEIVABLE	-
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TOTAL ASSETS	77,441,183.49
BONDS ISSUED AND OUTSTANDING	70,180,000.00
ACCOUNTS PAYABLE	15,401.37
ACCRUED INTEREST PAYABLE	1,017,147.97
	<hr/>
TOTAL LIABILITIES	71,212,549.34
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BASE CASE SCHEDULE OF NET ASSETS	6,228,634.15
	<hr/> <hr/>
PARITY RATIO	1.087

Maine Educational Loan Program
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program)
Reporting period: Quarter Ending 3/31/2022

Certificate/Note/Bond Status

Master Trust

Beginning Principal Balance (\$)	72,975,000
Bonds Issued (\$)	-
Principal Paid (\$)	-
Bonds Refunded	(2,795,000)
Ending Principal Balance (\$)	70,180,000
Actual Days in Period	90
Weighted Average Rate	4.296%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	119,690,000
Principal Paid (\$)	(9,150,000)
Bonds Refunded	(40,360,000)
Ending Principal Balance (\$)	70,180,000

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	67,858,750	5.93%
Loans Added	5,896,249	
Loans Repaid	(3,921,003)	
Capitalized Interest	305,466	
Defaulted Loans	(23,114)	
Adjustments	(14,976)	
Ending Balance	70,101,372	5.59%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	138,795,511
Loans Added	134,989,792
Loans Repaid	(216,506,430)
Capitalized Interest	22,486,009
Defaulted Loans	(8,659,714)
Adjustments	(1,003,796)
Ending Balance	70,101,372

Loans by Program Type

	\$	%
Traditional Loans	69,747,278	99.49%
Consolidations	354,094	0.51%

Loans by School Type

	\$	%
4-Year	61,284,216	87.42%
2-Year	7,780,564	11.10%
Technical/Proprietary	166,593	0.24%
Graduate	255,248	0.36%
Other	614,751	0.88%
	70,101,372	100.00%

Guarantee Fund

Balance in the Guarantee Fee Account at end of period: \$ 2,965,921

Loans by Status

	\$	%
In School	16,836,621	24.02%
Grace	1,310,457	1.87%
Deferment	4,543,154	6.48%
Forbearance	236,665	0.34%
Interest Repayment	12,096,117	17.26%
Principal & Interest Repayment	34,988,740	49.91%
Bankruptcy	51,276	0.07%
In Claim Status	38,341	0.05%
All Loans	70,101,372	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 \$	218,058	120,565	144,473	77,719	-	-	560,815
% of Loans in Repayment	0.46%	0.25%	0.31%	0.16%	0.00%	0.00%	1.19%
% of Total Loans	0.31%	0.17%	0.21%	0.11%	0.00%	0.00%	0.80%

Credit Support

	\$	%
Reserve Funds - (1)	1,042,300	1.49%
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

2.26%

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

3.20%

Underwriting Metrics (7/01/21 - 6/30/22) Loans Approved

FICO Score Distribution

	# Bwr	\$ AMT	% of Pool
<630	-	-	0%
630-639	-	-	0%
640-649	-	-	0%
650-659	7	96,731	1%
660-669	10	162,462	2%
670-679	13	203,435	2%
680-689	20	306,541	3%
690-699	30	453,444	4%
700-709	26	432,150	4%
710-719	30	468,203	4%
720-729	29	401,857	4%
730-739	40	558,697	5%
740-749	49	742,015	7%
750-759	75	1,143,698	10%
760-769	66	964,717	9%
770-779	84	1,254,100	11%
780-789	88	1,469,574	13%
790-799	87	1,308,281	12%
800-809	53	713,209	6%
810-819	23	330,182	3%
820-829	3	71,385	1%
>830	-	-	0%
Total	733	11,080,681	100%

Average 757

DTI Distribution

	# Bwr	\$ AMT	% of Total Amt
<30%	275	4,001,755	36%
30-39%	248	3,734,800	34%
40-44%	103	1,771,738	16%
45-50%	105	1,526,863	14%
>50%	2	45,525	0%
TOTAL	733	11,080,681	100%

Average 32%

Maine Educational Loan Program
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2012A
Reporting period: Quarter Ending 3/31/2022

Certificate/Note/Bond Status

	2012
Beginning Principal Balance (\$)	5,765,000
Bonds Issued (\$)	-
Principal Paid (\$)	-
Ending Principal Balance (\$)	5,765,000
Actual Days in Period	90
Weighted Average Rate	4.846%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	12,685,000
Principal Paid (\$)	(6,920,000)
Ending Principal Balance (\$)	5,765,000

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	2,836,523	7.16%
Loans Added	-	
Loans Repaid	(179,246)	
Capitalized Interest	2,240	
Defaulted Loans	-	
Adjustments	(60)	
Ending Balance	2,659,457	7.16%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	13,525,785
Loans Repaid	(10,846,047)
Capitalized Interest	128,631
Defaulted Loans	(116,309)
Adjustments	(32,603)
Ending Balance	2,659,457

Loans by Program Type

	\$	%
Traditional Loans	2,659,457	100.00%
Consolidations	-	0.00%

Loans by School Type

	\$	%
4-Year	2,251,649	84.67%
2-Year	355,950	13.38%
Technical/Proprietary	14,359	0.54%
Graduate	37,499	1.41%
Other	-	0.00%
	2,659,457	100.00%

0.00

Guarantee Fund

Balance in the Guarantee Fee Account at end of period:

\$ 286,274

Loans by Status

	\$	%
In School	36,400	1.37%
Grace	9,763	0.37%
Deferment	272,604	10.25%
Forbearance	8,272	0.31%
Interest Repayment	13,946	0.52%
Principal & Interest Repayment	2,283,894	85.88%
Bankruptcy	-	0.00%
In Claim Status	34,578	1.30%
All Loans	2,659,457	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 \$	5,958	27,140	-	-	-	-	33,098
% of Loans in Repayment	0.26%	1.18%	0.00%	0.00%	0.00%	0.00%	1.44%
% of Total Loans	0.22%	1.02%	0.00%	0.00%	0.00%	0.00%	1.24%

Credit Support

	\$	%
Reserve Funds - (1)	126,850	2.20%
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 3/31/2022

Certificate/Note/Bond Status

	2014
Beginning Principal Balance (\$)	3,850,000
Bonds Issued (\$)	-
Principal Paid (\$)	(470,000)
Ending Principal Balance (\$)	3,380,000
Actual Days in Period	90
Weighted Average Rate	4.330%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	10,000,000
Principal Paid (\$)	(6,620,000)
Ending Principal Balance (\$)	3,380,000

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	4,418,612	6.78%
Loans Added	-	
Loans Repaid	(245,048)	
Capitalized Interest	21,200	
Defaulted Loans	-	
Adjustments	122	
Ending Balance	4,194,885	6.78%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	10,614,242
Loans Repaid	(7,113,283)
Capitalized Interest	847,368
Defaulted Loans	(123,446)
Adjustments	(29,995)
Ending Balance	4,194,885

Loans by Program Type

	\$	%
Traditional Loans	4,194,885	100.00%
Consolidations	-	0.00%

Loans by School Type

	\$	%
4-Year	3,609,152	86.04%
2-Year	545,473	13.00%
Technical/Proprietary	18,043	0.43%
Graduate	22,218	0.53%
Other	-	0.00%
	4,194,885	100.00%

0.22

Guarantee Fund

Balance in the Guarantee Fee Account at end of period: \$ 191,012

Loans by Status

	\$	%
In School	4,160	0.10%
Grace	26,000	0.62%
Deferment	770,425	18.37%
Forbearance	15,796	0.38%
Interest Repayment	82,511	1.97%
Principal & Interest Repayment	3,295,992	78.57%
Bankruptcy	-	0.00%
In Claim Status	-	0.00%
All Loans	4,194,885	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 \$	17,382	6,406	19,147	-	-	-	42,934
% of Loans in Repayment	0.51%	0.19%	0.56%	0.00%	0.00%	0.00%	1.26%
% of Total Loans	0.41%	0.15%	0.46%	0.00%	0.00%	0.00%	1.02%

Credit Support

	\$	%
Reserve Funds - (1)	100,000	2.96%
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 3/31/2022

Certificate/Note/Bond Status

	2017
Beginning Principal Balance (\$)	8,815,000
Bonds Issued (\$)	-
Principal Paid (\$)	-
Ending Principal Balance (\$)	8,815,000
Actual Days in Period	90
Weighted Average Rate	4.411%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	10,000,000
Principal Paid (\$)	(1,185,000)
Ending Principal Balance (\$)	8,815,000

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	6,615,901	6.22%
Loans Added	-	
Loans Repaid	(487,262)	
Capitalized Interest	55,425	
Defaulted Loans	-	
Adjustments	(19)	
Ending Balance	6,184,044	6.21%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	10,080,145
Loans Repaid	(4,463,049)
Capitalized Interest	637,203
Defaulted Loans	(53,372)
Adjustments	(16,883)
Ending Balance	6,184,044

Loans by Program Type

	\$	%
Traditional Loans	6,184,044	100.00%
Consolidations	-	0.00%

Loans by School Type

	\$	%	
4-Year	5,443,269	88.02%	
2-Year	644,429	10.42%	
Technical/Proprietary	6,307	0.10%	
Graduate	44,364	0.72%	
Other	45,676	0.74%	
	6,184,044	100.00%	0.00

Guarantee Fund

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

Loans by Status

	\$	%
In School	354,800	5.74%
Grace	127,125	2.06%
Deferment	621,382	10.05%
Forbearance	-	0.00%
Interest Repayment	436,165	7.05%
Principal & Interest Repayment	4,644,574	75.11%
Bankruptcy	-	0.00%
In Claim Status	-	0.00%
All Loans	6,184,044	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 \$	29,550	-	39,775	-	-	-	69,325
% of Loans in Repayment	0.58%	0.00%	0.78%	0.00%	0.00%	0.00%	1.36%
% of Total Loans	0.48%	0.00%	0.64%	0.00%	0.00%	0.00%	1.12%

Credit Support

	\$	%
Reserve Funds - (1)	100,000	1.13%
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 3/31/2022

Certificate/Note/Bond Status

	2018
Beginning Principal Balance (\$)	6,690,000
Bonds Issued (\$)	-
Principal Paid (\$)	(500,000)
Ending Principal Balance (\$)	6,190,000
Actual Days in Period	90
Weighted Average Rate	4.631%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	10,000,000
Principal Paid (\$)	(3,810,000)
Ending Principal Balance (\$)	6,190,000

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	7,150,471	6.75%
Loans Added	-	
Loans Repaid	(424,934)	
Capitalized Interest	69,920	
Defaulted Loans	-	
Adjustments	(4,991)	
Ending Balance	6,790,466	6.75%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	10,229,200
Loans Repaid	(3,897,208)
Capitalized Interest	514,768
Defaulted Loans	(34,329)
Adjustments	(21,964)
Ending Balance	6,790,466

Loans by Program Type

	\$	%
Traditional Loans	6,790,466	100.00%
Consolidations	-	0.00%

Loans by School Type

	\$	%
4-Year	5,854,078	86.21%
2-Year	911,790	13.43%
Technical/Proprietary	-	0.00%
Graduate	24,598	0.36%
Other	-	0.00%
	6,790,466	100.00%

(0.00)

Guarantee Fund

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

Loans by Status

	\$	%
In School	1,017,211	14.98%
Grace	208,770	3.07%
Deferment	665,834	9.81%
Forbearance	-	0.00%
Interest Repayment	1,072,473	15.79%
Principal & Interest Repayment	3,826,178	56.35%
Bankruptcy	-	0.00%
In Claim Status	-	0.00%
All Loans	6,790,466	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 \$	4,098	-	34,041	30,162	-	-	68,301
% of Loans in Repayment	0.08%	0.00%	0.69%	0.62%	0.00%	0.00%	1.39%
% of Total Loans	0.06%	0.00%	0.50%	0.44%	0.00%	0.00%	1.01%

Credit Support

	\$	%
Reserve Funds - (1)	100,000	1.62%
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 3/31/2022

Certificate/Note/Bond Status

	2019
Beginning Principal Balance (\$)	28,710,000
Bonds Issued (\$)	-
Principal Paid (\$)	(1,825,000)
Ending Principal Balance (\$)	26,885,000
Actual Days in Period	90
Weighted Average Rate	4.439%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	42,400,000
Principal Paid (\$)	(15,515,000)
Ending Principal Balance (\$)	26,885,000

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	38,065,462	6.08%
Loans Added	51,153	
Loans Repaid	(2,198,020)	
Capitalized Interest	152,838	
Defaulted Loans	(23,114)	
Adjustments	(9,948)	
Transferred between bonds	-	
Ending Balance	36,038,371	6.06%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	23,627,031
Loans Repaid	(25,804,691)
Capitalized Interest	1,203,959
Defaulted Loans	(235,089)
Adjustments	(46,949)
Transferred between bonds	37,294,110
Ending Balance	36,038,371

Loans by Program Type

	\$	%
Traditional Loans	35,684,277	99.02%
Consolidations	354,094	0.98%

Loans by School Type

	\$	%
4-Year	31,442,581	87.25%
2-Year	3,813,668	10.58%
Technical/Proprietary	126,647	0.35%
Graduate	122,817	0.34%
Other	532,657	1.48%
	36,038,371	100.00%

Guarantee Fund

Balance in the Guarantee Fee Account at end of period: \$ 2,208,629

Loans by Status

	\$	%
In School	10,622,719	29.48%
Grace	771,442	2.14%
Deferment	1,988,313	5.52%
Forbearance	212,596	0.59%
Interest Repayment	5,681,255	15.76%
Principal & Interest Repayment	16,726,975	46.41%
Bankruptcy	31,308	0.09%
In Claim Status	3,763	0.01%
All Loans	36,038,371	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 \$	161,071	66,283	45,831	28,171	-	-	301,357
% of Loans in Repayment	0.71%	0.29%	0.20%	0.12%	0.00%	0.00%	1.33%
% of Total Loans	0.45%	0.18%	0.13%	0.08%	0.00%	0.00%	0.84%

Credit Support

	\$	%
Reserve Funds - (1)	424,000	1.58%
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 3/31/2022

Certificate/Note/Bond Status

	2021
Beginning Principal Balance (\$)	19,145,000
Bonds Issued (\$)	-
Principal Paid (\$)	-
Ending Principal Balance (\$)	19,145,000
Actual Days in Period	90
Weighted Average Rate	3.768%

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	8,771,782	3.56%
Loans Added	5,845,096	
Loans Repaid	(386,492)	
Capitalized Interest	3,844	
Defaulted Loans	-	
Adjustments	(80)	
Transferred between bonds	-	
Ending Balance	14,234,149	2.91%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	12,253,272
Loans Repaid	(1,112,057)
Capitalized Interest	4,378
Defaulted Loans	(7,245)
Adjustments	(24)
Transferred between bonds	3,095,825
Ending Balance	14,234,149

Loans by Program Type

	\$	%
Traditional Loans	14,234,149	100.00%
Consolidations		0.00%

Loans by School Type

	\$	%
4-Year	12,683,486	89.11%
2-Year	1,509,255	10.60%
Technical/Proprietary	1,237	0.01%
Graduate	3,753	0.03%
Other	36,418	0.26%
	14,234,149	100.00%

Guarantee Fund

Balance in the Guarantee Fee Account at end of period: \$ 280,006

Loans by Status

	\$	%
In School	4,801,331	33.73%
Grace	167,358	1.18%
Deferment	224,597	1.58%
Forbearance	-	0.00%
Interest Repayment	4,809,768	33.79%
Principal & Interest Repayment	4,211,126	29.58%
Bankruptcy	19,969	0.14%
In Claim Status	-	0.00%
All Loans	14,234,149	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 \$	-	20,736	5,679	19,385	-	-	45,801
% of Loans in Repayment	0.00%	0.23%	0.06%	0.21%	0.00%	0.00%	0.51%
% of Total Loans	0.00%	0.15%	0.04%	0.14%	0.00%	0.00%	0.32%

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 2012A-1														
Reporting period: Quarter Ending 3/31/2022														
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 6/30/2021	INTEREST PAID 7/1/21-6/30/22	INTEREST ACCRUED 7/1/21-6/30/22	Accrued Interest Balance 12/31/2022	INTEREST RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 12A-1 CUSIP: 56040P-CH9	YES	500,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	1.850%	June 1 and December 1	12/1/2013
MELA 12A-1 CUSIP: 56040P-CJ5	YES	715,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	2.100%	June 1 and December 1	12/1/2014
MELA 12A-1 CUSIP: 56040P-CK2	YES	725,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	2.400%	June 1 and December 1	12/1/2015
MELA 12A-1 CUSIP: 56040P-CL0	YES	740,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	2.700%	June 1 and December 1	12/1/2016
MELA 12A-1 CUSIP: 56040P-CM8	YES	780,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	3.100%	June 1 and December 1	12/1/2017
MELA 12A-1 CUSIP: 56040P-CN6	YES	855,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	3.350%	June 1 and December 1	12/1/2018
MELA 12A-1 CUSIP: 56040P-CP1	YES	860,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	3.650%	June 1 and December 1	12/1/2019
MELA 12A-1 CUSIP: 56040P-CQ9	YES	860,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	4.300%	June 1 and December 1	12/1/2020
MELA 12A-1 CUSIP: 56040P-CQ9	YES	860,000	860,000	860,000	-	-	Exempt NON-AMT	3,082	18,490	15,408	-	4.300%	June 1 and December 1	12/1/2021
MELA 12A-1 CUSIP: 56040P-CQ9	YES	860,000	850,000	-	-	850,000	Exempt NON-AMT	3,046	18,275	27,412	12,183	4.300%	June 1 and December 1	12/1/2022
MELA 12A-1 CUSIP: 56040P-CR7	YES	875,000	875,000	-	-	875,000	Exempt NON-AMT	3,465	20,787	31,181	13,858	4.750%	June 1 and December 1	12/1/2023
MELA 12A-1 CUSIP: 56040P-CR7	YES	930,000	925,000	-	-	925,000	Exempt NON-AMT	3,661	21,966	32,949	14,644	4.750%	June 1 and December 1	12/1/2024
MELA 12A-1 CUSIP: 56040P-CS5	YES	1,015,000	1,015,000	-	-	1,015,000	Exempt NON-AMT	4,270	25,623	38,434	17,082	5.050%	June 1 and December 1	12/1/2025
MELA 12A-1 CUSIP: 56040P-CS5	YES	1,050,000	1,050,000	-	-	1,050,000	Exempt NON-AMT	4,419	26,513	39,769	17,675	5.050%	June 1 and December 1	12/1/2026
MELA 12A-1 CUSIP: 56040P-CS5	YES	1,060,000	1,050,000	-	-	1,050,000	Exempt NON-AMT	4,419	26,513	39,769	17,675	5.050%	June 1 and December 1	12/1/2027

TOTAL														
Issuer: Maine Educational Loan Authority														
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2012A														
Reporting period: Quarter Ending 3/31/2022														
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 6/30/2021	INTEREST PAID 7/1/21-6/30/22	INTEREST ACCRUED 7/1/21-6/30/22	Accrued Interest Balance 12/31/2022	INTEREST RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 2012A CUSIP: Various	YES	12,685,000	6,625,000	860,000	-	5,765,000	Exempt	26,361	158,166	224,922	93,117	Various	June 1 and December 1	Various

Issuer: Maine Educational Loan Authority Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2014A-1 Reporting period: Quarter Ending 3/31/2022														
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 6/30/2021	INTEREST PAID 7/1/21-6/30/22	INTEREST ACCRUED 7/1/21-6/30/22	Accrued Interest Balance 12/31/2022	AVERAGE INTEREST RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 14A-1 CUSIP: 56040P-CT3	YES	300,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	3.000%	June 1 and December 1	12/1/2016
MELA 14A-1 CUSIP: 56040P-CU0	YES	425,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	4.000%	June 1 and December 1	12/1/2017
MELA 14A-1 CUSIP: 56040P-CV8	YES	500,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	4.000%	June 1 and December 1	12/1/2018
MELA 14A-1 CUSIP: 56040P-CW6	YES	735,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	5.000%	June 1 and December 1	12/1/2019
MELA 14A-1 CUSIP: 56040P-CX4	YES	735,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	4.000%	June 1 and December 1	12/1/2020
MELA 14A-1 CUSIP: 56040P-CY2	YES	750,000	750,000	750,000	-	-	Exempt NON-AMT	2,500	10,000	7,500	-	4.000%	June 1 and December 1	12/1/2021
MELA 14A-1 CUSIP: 56040P-CZ9	YES	750,000	750,000	750,000	-	750,000	Exempt NON-AMT	3,125	18,750	28,125	12,500	5.000%	June 1 and December 1	12/1/2022
MELA 14A-1 CUSIP: 56040P-DA3	YES	760,000	760,000	760,000	-	760,000	Exempt NON-AMT	3,167	19,000	28,500	12,667	5.000%	June 1 and December 1	12/1/2023
MELA 14A-1 CUSIP: 56040P-DB1	YES	750,000	750,000	750,000	475,000	275,000	Exempt NON-AMT	2,188	10,645	11,665	3,208	3.500%	June 1 and December 1	12/1/2024
MELA 14A-1 CUSIP: 56040P-DC9	YES	750,000	750,000	750,000	465,000	285,000	Exempt NON-AMT	2,188	10,678	11,815	3,325	3.500%	June 1 and December 1	12/1/2025
MELA 14A-1 CUSIP: 56040P-DD7	YES	715,000	715,000	715,000	445,000	270,000	Exempt NON-AMT	2,234	10,945	12,086	3,375	3.750%	June 1 and December 1	12/1/2026
MELA 14A-1 CUSIP: 56040P-DE5	YES	540,000	540,000	540,000	345,000	195,000	Exempt NON-AMT	1,688	8,274	9,024	2,438	3.750%	June 1 and December 1	12/1/2027
MELA 14A-1 CUSIP: 56040P-DF2	YES	550,000	550,000	550,000	345,000	205,000	Exempt NON-AMT	1,833	8,717	9,617	2,734	4.000%	June 1 and December 1	12/1/2028
MELA 14A-1 CUSIP: 56040P-DG0	YES	560,000	560,000	560,000	355,000	205,000	Exempt NON-AMT	1,867	8,987	9,987	2,866	4.000%	June 1 and December 1	12/1/2029
MELA 14A-1 CUSIP: 56040P-DH8	YES	580,000	580,000	580,000	365,000	215,000	Exempt NON-AMT	1,933	9,346	10,346	2,933	4.000%	June 1 and December 1	12/1/2030
MELA 14A-1 CUSIP: 56040P-DJ4	YES	600,000	600,000	600,000	380,000	220,000	Exempt NON-AMT	2,000	14,143	15,610	3,666	4.000%	June 1 and December 1	12/1/2031

TOTAL Issuer: Maine Educational Loan Authority Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2014A Reporting period: Quarter Ending 3/31/2022														
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 6/30/2021	INTEREST PAID 7/1/21-6/30/22	INTEREST ACCRUED 7/1/21-6/30/22	Accrued Interest Balance 12/31/2022	AVERAGE INTEREST RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 14A-1 CUSIP: Various	YES	10,000,000	7,305,000	750,000	3,175,000	3,380,000	Exempt	24,722	129,484	154,473	49,711	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 3/31/2022															
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 6/30/2021	INTEREST PAID 7/1/21-6/30/22	INTEREST ACCRUED 7/1/21-6/30/22	Accrued Interest Balance 12/31/2022	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 17A-1 CUSIP: 56042T-AA6	YES	420,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	5.000%	-	June 1 and December 1	12/1/2020
MELA 17A-1 CUSIP: 56042T-AB4	YES	715,000	710,000	710,000	-	-	Exempt NON-AMT	2,958	17,750	14,792	-	5.000%	-	June 1 and December 1	12/1/2021
MELA 17A-1 CUSIP: 56042T-AC2	YES	720,000	715,000	-	-	715,000	Exempt NON-AMT	2,979	17,875	26,613	11,917	5.000%	-	June 1 and December 1	12/1/2022
MELA 17A-1 CUSIP: 56042T-AD0	YES	730,000	725,000	-	-	725,000	Exempt NON-AMT	3,021	18,125	27,188	12,083	5.000%	-	June 1 and December 1	12/1/2023
MELA 17A-1 CUSIP: 56042T-AE8	YES	735,000	730,000	-	-	730,000	Exempt NON-AMT	3,042	18,250	27,375	12,167	5.000%	-	June 1 and December 1	12/1/2024
MELA 17A-1 CUSIP: 56042T-AF5	YES	750,000	740,000	-	-	740,000	Exempt NON-AMT	3,083	18,500	27,750	12,333	5.000%	-	June 1 and December 1	12/1/2025
MELA 17A-1 CUSIP: 56042T-AG3	YES	750,000	740,000	-	-	740,000	Exempt NON-AMT	3,083	18,500	27,750	12,333	5.000%	-	June 1 and December 1	12/1/2026
MELA 17A-1 CUSIP: 56042T-AH1	YES	740,000	735,000	-	-	735,000	Exempt NON-AMT	2,297	13,781	20,672	9,188	3.750%	-	June 1 and December 1	12/1/2027
MELA 17A-1 CUSIP: 56042T-AJ7	YES	740,000	735,000	-	-	735,000	Exempt NON-AMT	2,297	13,781	20,672	9,188	3.750%	-	June 1 and December 1	12/1/2028
MELA 17A-1 CUSIP: 56042T-AK4	YES	600,000	600,000	-	-	600,000	Exempt NON-AMT	2,000	12,000	18,000	8,000	4.000%	-	June 1 and December 1	12/1/2029
MELA 17A-1 CUSIP: 56042T-AL2	YES	550,000	550,000	-	-	550,000	Exempt NON-AMT	1,833	11,000	16,500	7,333	4.000%	-	June 1 and December 1	12/1/2030
MELA 17A-1 CUSIP: 56042T-AM0	YES	575,000	575,000	-	-	575,000	Exempt NON-AMT	1,917	11,500	17,250	7,667	4.000%	-	June 1 and December 1	12/1/2031
MELA 17A-1 CUSIP: 56042T-AN8	YES	550,000	550,000	-	-	550,000	Exempt NON-AMT	1,891	11,344	17,016	7,563	4.125%	-	June 1 and December 1	12/1/2032
MELA 17A-1 CUSIP: 56042T-AP3	YES	700,000	700,000	-	-	700,000	Exempt NON-AMT	2,406	14,438	21,656	9,625	4.125%	-	June 1 and December 1	12/1/2033
MELA 17A-1 CUSIP: 56042T-AQ1	YES	725,000	720,000	-	-	720,000	Exempt NON-AMT	2,550	15,300	22,950	10,200	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 3/31/2022															
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 6/30/2021	INTEREST PAID 7/1/21-6/30/22	INTEREST ACCRUED 7/1/21-6/30/22	Accrued Interest Balance 12/31/2022	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 17A-1 CUSIP: Various	YES	10,000,000	9,525,000	710,000	-	8,815,000	Exempt	35,357	212,144	306,982	128,596	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 3/31/2022															
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 6/30/2021	INTEREST PAID 7/1/21-6/30/22	INTEREST ACCRUED 7/1/21-6/30/22	Accrued Interest Balance 12/31/2022	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 18A-1 CUSIP: 56042T-AR9	YES	390,000	390,000	390,000		-	Exempt NON-AMT	1,825	6,500	4,875	-	5.000%		June 1 and December 1	12/1/2021
MELA 18A-1 CUSIP: 56042T-AS7	YES	550,000	550,000			550,000	Exempt NON-AMT	2,292	13,750	20,625	9,167	5.000%		June 1 and December 1	12/1/2022
MELA 18A-1 CUSIP: 56042T-AT5	YES	710,000	710,000			710,000	Exempt NON-AMT	2,958	17,750	26,625	11,833	5.000%		June 1 and December 1	12/1/2023
MELA 18A-1 CUSIP: 56042T-AU2	YES	720,000	720,000			720,000	Exempt NON-AMT	3,000	18,000	27,000	12,000	5.000%		June 1 and December 1	12/1/2024
MELA 18A-1 CUSIP: 56042T-AV0	YES	720,000	720,000			720,000	Exempt NON-AMT	3,000	18,000	27,000	12,000	5.000%		June 1 and December 1	12/1/2025
MELA 18A-1 CUSIP: 56042T-AW8	YES	770,000	750,000			750,000	Exempt NON-AMT	3,125	18,750	28,125	12,500	5.000%		June 1 and December 1	12/1/2026
MELA 18A-1 CUSIP: 56042T-AX6	YES	770,000	750,000			750,000	Exempt NON-AMT	3,125	18,750	28,125	12,500	5.000%		June 1 and December 1	12/1/2027
MELA 18A-1 CUSIP: 56042T-AY4	YES	760,000	750,000		470,000	280,000	Exempt NON-AMT	2,188	10,688	11,777	3,266	3.500%		June 1 and December 1	12/1/2028
MELA 18A-1 CUSIP: 56042T-AZ1	YES	715,000	715,000		450,000	265,000	Exempt NON-AMT	2,160	8,949	9,892	3,203	3.625%		June 1 and December 1	12/1/2029
MELA 18A-1 CUSIP: 56042T-BA5	YES	600,000	600,000		380,000	220,000	Exempt NON-AMT	1,875	7,629	8,504	2,750	3.750%		June 1 and December 1	12/1/2030
MELA 18A-1 CUSIP: 56042T-BB3	YES	550,000	550,000		345,000	205,000	Exempt NON-AMT	1,833	7,539	8,439	2,734	4.000%		June 1 and December 1	12/1/2031
MELA 18A-1 CUSIP: 56042T-BC1	YES	575,000	575,000		365,000	210,000	Exempt NON-AMT	1,917	7,872	8,755	2,800	4.000%		June 1 and December 1	12/1/2032
MELA 18A-1 CUSIP: 56042T-BD9	YES	550,000	550,000		350,000	200,000	Exempt NON-AMT	1,833	7,605	8,439	2,667	4.000%		June 1 and December 1	12/1/2033
MELA 18A-1 CUSIP: 56042T-BE7	YES	700,000	700,000		435,000	265,000	Exempt NON-AMT	2,333	9,699	10,899	3,534	4.000%		June 1 and December 1	12/1/2034
MELA 18A-1 CUSIP: 56042T-BF4	YES	400,000	400,000		250,000	150,000	Exempt NON-AMT	1,333	5,581	6,247	2,000	4.000%		June 1 and December 1	12/1/2035
MELA 18A-1 CUSIP: 56042T-BG2	YES	520,000	520,000		325,000	195,000	Exempt NON-AMT	1,733	7,041	7,908	2,600	4.000%		June 1 and December 1	12/1/2036

TOTAL															
Issuer: Maine Educational Loan Authority															
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2018A-1															
Reporting period: Quarter Ending 3/31/2022															
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 6/30/2021	INTEREST PAID 7/1/21-6/30/22	INTEREST ACCRUED 7/1/21-6/30/22	Accrued Interest Balance 12/31/2022	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 18A-1 CUSIP: Various	YES	10,000,000	9,950,000	390,000	3,370,000	6,190,000	Exempt	36,331	184,013	243,235	95,553	Various	Various	June 1 and December 1	Various

Issuer: Maine Educational Loan Authority															
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2019A-1															
Reporting period: Quarter Ending 3/31/2022															
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 6/30/2021	INTEREST PAID 7/1/21-6/30/22	INTEREST ACCRUED 7/1/21-6/30/22	Accrued Interest Balance 12/31/2022	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 19A-1 CUSIP: 560-42T-BH0	YES	1,420,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	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	26,750	20,062	(0)	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	56,750	85,125	37,833	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	63,625	95,438	42,417	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	73,000	109,500	48,667	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	75,500	113,250	50,333	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	73,250	109,875	48,834	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	73,375	110,063	48,917	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	72,625	108,937	48,417	5.000%	-	June 1 and December 1	12/1/2028
MELA 19A-1 CUSIP: 560-42T-BA5	YES	2,330,000	2,330,000	-	1,465,000	865,000	Exempt NON-AMT	5,825	10,021	12,846	8,650	3.000%	-	June 1 and December 1	12/1/2029
MELA 19A-1 CUSIP: 560-42T-BB3	YES	2,210,000	2,210,000	-	1,395,000	815,000	Exempt NON-AMT	5,525	9,569	12,194	8,150	3.000%	-	June 1 and December 1	12/1/2030
MELA 19A-1 CUSIP: 560-42T-BC1	YES	2,065,000	2,065,000	-	1,305,000	760,000	Exempt NON-AMT	5,163	8,940	11,378	7,600	3.000%	-	June 1 and December 1	12/1/2031
MELA 19A-1 CUSIP: 560-42T-BD9	YES	2,005,000	2,005,000	-	1,260,000	745,000	Exempt NON-AMT	5,221	8,974	11,512	7,760	3.125%	-	June 1 and December 1	12/1/2032
MELA 19A-1 CUSIP: 560-42T-BE7	YES	2,035,000	2,035,000	-	1,275,000	760,000	Exempt NON-AMT	5,511	9,441	12,163	8,234	3.250%	-	June 1 and December 1	12/1/2033
MELA 19A-1 CUSIP: 560-42T-BF4	YES	1,830,000	1,830,000	-	1,150,000	680,000	Exempt NON-AMT	4,956	8,515	10,926	7,367	3.250%	-	June 1 and December 1	12/1/2034
MELA 19A-1 CUSIP: 560-42T-BG2	YES	7,375,000	7,375,000	-	4,640,000	2,735,000	Exempt NON-AMT	21,510	37,036	47,433	31,908	3.500%	-	June 1 and December 1	12/1/1939

Issuer: Maine Educational Loan Authority
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2021A-1
Reporting period: Quarter Ending 3/31/2022

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 6/30/2021	INTEREST PAID 7/1/21-6/30/22	INTEREST ACCRUED 7/1/21-6/30/22	Accrued Interest Balance 12/31/2022	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 21A-1 CUSIP: 56042T-AR9	YES	660,000	660,000			660,000	Exempt NON-AMT	3,208	16,968	24,750	11,000	5.000%		June 1 and December 1	12/1/2022
MELA 21A-1 CUSIP: 56042T-AS7	YES	740,000	740,000			740,000	Exempt NON-AMT	3,597	19,014	27,750	12,333	5.000%		June 1 and December 1	12/1/2023
MELA 21A-1 CUSIP: 56042T-AT5	YES	1,060,000	1,060,000			1,060,000	Exempt NON-AMT	5,153	27,236	39,750	17,667	5.000%		June 1 and December 1	12/1/2024
MELA 21A-1 CUSIP: 56042T-AU2	YES	1,080,000	1,080,000			1,080,000	Exempt NON-AMT	5,250	27,750	40,500	18,000	5.000%		June 1 and December 1	12/1/2025
MELA 21A-1 CUSIP: 56042T-AV0	YES	1,185,000	1,185,000			1,185,000	Exempt NON-AMT	5,760	30,448	44,438	19,750	5.000%		June 1 and December 1	12/1/2026
MELA 21A-1 CUSIP: 56042T-AW8	YES	1,280,000	1,280,000			1,280,000	Exempt NON-AMT	6,222	32,889	48,000	21,333	5.000%		June 1 and December 1	12/1/2027
MELA 21A-1 CUSIP: 56042T-AX6	YES	1,280,000	1,280,000			1,280,000	Exempt NON-AMT	6,222	32,889	48,000	21,333	5.000%		June 1 and December 1	12/1/2028
MELA 21A-1 CUSIP: 56042T-AY4	YES	1,320,000	1,320,000			1,320,000	Exempt NON-AMT	6,417	33,917	49,500	22,000	5.000%		June 1 and December 1	12/1/2029
MELA 21A-1 CUSIP: 56042T-AZ1	YES	1,270,000	1,270,000			1,270,000	Exempt NON-AMT	6,174	32,632	47,625	21,167	5.000%		June 1 and December 1	12/1/2030
MELA 21A-1 CUSIP: 56042T-BA5	YES	955,000	955,000			955,000	Exempt NON-AMT	1,973	10,429	15,220	6,785	2.125%		June 1 and December 1	12/1/2031
MELA 21A-1 CUSIP: 56042T-BB3	YES	955,000	955,000			955,000	Exempt NON-AMT	2,089	11,042	16,116	7,163	2.250%		June 1 and December 1	12/1/2032
MELA 21A-1 CUSIP: 56042T-BC1	YES	955,000	955,000			955,000	Exempt NON-AMT	2,205	11,656	17,011	7,560	2.375%		June 1 and December 1	12/1/2033
MELA 21A-1 CUSIP: 56042T-BD9	YES	950,000	950,000			950,000	Exempt NON-AMT	2,309	12,205	17,813	7,917	2.500%		June 1 and December 1	12/1/2034
MELA 21A-1 CUSIP: 56042T-BD9	YES	940,000	940,000			940,000	Exempt NON-AMT	2,285	12,076	17,625	7,833	2.500%		June 1 and December 1	12/1/2035
MELA 21A-1 CUSIP: 56042T-BD9	YES	940,000	940,000			940,000	Exempt NON-AMT	2,399	12,680	18,506	8,225	2.625%		June 1 and December 1	12/1/2036
MELA 21A-1 CUSIP: 56042T-BD9	YES	930,000	930,000			930,000	Exempt NON-AMT	2,373	12,545	18,309	8,138	2.625%		June 1 and December 1	12/1/2037
MELA 21A-1 CUSIP: 56042T-BE7	YES	860,000	860,000			860,000	Exempt NON-AMT	2,299	12,153	17,738	7,883	2.750%		June 1 and December 1	12/1/2038
MELA 21A-1 CUSIP: 56042T-BF4	YES	740,000	740,000			740,000	Exempt NON-AMT	1,978	10,468	15,263	6,783	2.750%		June 1 and December 1	12/1/2039
MELA 21A-1 CUSIP: 56042T-BF4	YES	580,000	580,000			580,000	Exempt NON-AMT	1,551	8,197	11,963	5,317	2.750%		June 1 and December 1	12/1/2040
MELA 21A-1 CUSIP: 56042T-BG2	YES	465,000	465,000			465,000	Exempt NON-AMT	1,300	6,670	10,027	4,456	2.875%		June 1 and December 1	12/1/2041

Finance Authority of Maine
Maine Loan Program (not including Gen Fund)
Loan Characteristics as of 3/31/2022

Portfolio Summary

Total Current Balance	\$70,101,372
Total Loans	6,607
Wtd Avg Borrower Rate	5.92
Wtd Avg Remaining Term	144.23
Wtd Avg Interim Months	9.23
Total Accounts	3,470
Avg Balance per Borrower	\$20,202
Avg Balance per Loan	\$10,610

Loan Program	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
The Maine Loan	\$68,085,695	97.12%	6,416	97.11%	5.98	145.04	9.46
MELA Private Consolidation Loan	\$354,094	0.51%	20	0.30%	7.34	139.63	0.74
The Maine Medical Loan	\$1,661,583	2.37%	171	2.59%	3.14	111.80	1.53
Totals	\$70,101,372	100.00%	6,607	100.00%	5.92	144.23	9.23

Loan Status	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
School Interest Accrued	\$12,035,290	17.17%	927	14.03%	5.83	177.24	22.80
School Interest Paid	\$11,277,534	16.09%	810	12.26%	4.70	177.36	21.85
Grace Interest Accrued	\$1,143,100	1.63%	103	1.56%	6.44	176.19	0.57
Grace Interest Paid	\$613,656	0.88%	56	0.85%	5.30	175.66	1.47
Post Grad Deferred-Interest Accrued	\$3,834,438	5.47%	337	5.10%	6.81	157.09	18.57
Post Grad Deferred-Interest Paid	\$967,516	1.38%	98	1.48%	6.93	134.81	15.28
Forebearance	\$236,665	0.34%	10	0.15%	7.06	182.24	3.84
Repayment	\$39,993,175	57.05%	4,266	64.57%	6.16	122.32	0.94
Totals	\$70,101,372	100.00%	6,607	100.00%	5.92	144.23	9.23

Remaining Repayment Term	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
0 to 24	\$480,974	0.69%	404	6.11%	6.73	17.20	0.83
25 to 36	\$855,459	1.22%	286	4.33%	6.49	30.48	0.63
37 to 48	\$1,233,532	1.76%	294	4.45%	6.43	42.93	1.51
49 to 60	\$1,949,461	2.78%	345	5.22%	6.55	54.96	1.09
61 to 72	\$2,289,106	3.27%	350	5.30%	6.16	66.98	1.14
73 to 84	\$2,800,402	3.99%	349	5.28%	5.95	78.91	1.09
85 to 96	\$3,577,624	5.10%	375	5.68%	5.49	90.79	1.26
97 to 108	\$2,960,125	4.22%	311	4.71%	5.96	103.29	2.84
109 to 120	\$3,922,709	5.60%	327	4.95%	4.64	115.02	1.24
121 to 132	\$2,839,768	4.05%	262	3.97%	6.69	127.41	1.76
133 to 144	\$3,580,131	5.11%	330	4.99%	6.63	139.38	3.79
145 to 156	\$4,505,507	6.43%	369	5.58%	6.71	150.91	5.12
157 to 168	\$5,524,415	7.88%	398	6.02%	6.53	162.92	5.07
169 to 180	\$32,954,918	47.01%	2,193	33.19%	5.64	178.89	16.65
181 to 192	\$279,831	0.40%	6	0.09%	6.20	186.00	0.00
193 to 220	\$277,843	0.40%	7	0.11%	6.41	200.78	0.00
221 to 260	\$69,568	0.10%	1	0.02%	6.99	231.00	3.95
Totals	\$70,101,372	100.00%	6,607	100.00%	5.92	144.23	9.23

Borrower Interest Rate	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Less than 5.25%	\$21,870,996	31.20%	1,759	26.62%	4.20	149.92	15.49
5.25% to 6.00%	\$8,498,751	12.12%	778	11.78%	5.76	162.96	15.19
6.01% to 7.75%	\$39,648,367	56.56%	4,068	61.57%	6.89	136.99	4.51
8.51% to 8.75%	\$83,258	0.12%	2	0.03%	8.75	181.95	0.00
Totals	\$70,101,372	100.00%	6,607	100.00%	5.92	144.23	9.23

School Type	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
2-Year	\$7,780,564	11.10%	909	13.76%	6.25	139.53	9.30
4-Year	\$61,284,217	87.42%	5,610	84.91%	5.86	144.99	9.30
Graduate	\$255,248	0.36%	24	0.36%	6.91	155.87	15.54
Vocational/Proprietary	\$166,593	0.24%	21	0.32%	6.55	94.66	0.00
Other/Unknown	\$614,751	0.88%	43	0.65%	6.93	136.70	1.01
Totals	\$70,101,372	100.00%	6,607	100.00%	5.92	144.23	9.23

Current Loan Balance	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Less than \$0	(\$416)	0.00%	13	0.20%	7.42	116.49	0.00
\$0 to \$499	\$27,520	0.04%	104	1.57%	6.85	12.58	1.15
\$500 to \$999	\$102,260	0.15%	140	2.12%	6.49	25.46	4.05
\$1,000 to \$1,999	\$506,841	0.72%	331	5.01%	6.48	40.02	4.01
\$2,000 to \$2,999	\$944,050	1.35%	376	5.69%	6.35	56.93	3.85
\$3,000 to \$3,999	\$1,502,017	2.14%	428	6.48%	6.21	76.29	5.29
\$4,000 to \$5,999	\$4,336,205	6.19%	871	13.18%	6.21	110.67	6.93
\$6,000 to \$7,999	\$5,512,309	7.86%	792	11.99%	6.07	124.89	6.22
\$8,000 to \$9,999	\$7,115,951	10.15%	789	11.94%	5.98	134.99	8.16
\$10,000 to \$14,999	\$15,094,001	21.53%	1,238	18.74%	5.96	146.65	8.55
\$15,000 to \$19,999	\$12,612,212	17.99%	732	11.08%	5.79	152.38	9.92
\$20,000 to \$24,999	\$7,716,641	11.01%	347	5.25%	5.88	159.98	11.06
\$25,000 to \$29,999	\$6,327,115	9.03%	232	3.51%	5.79	165.62	12.27
\$30,000 to \$34,999	\$3,348,434	4.78%	104	1.57%	5.75	165.73	11.54
\$35,000 to \$39,999	\$1,367,653	1.95%	37	0.56%	5.57	165.70	13.68
\$40,000 to \$49,999	\$2,325,227	3.32%	52	0.79%	5.49	159.22	9.99
\$50,000 to \$59,999	\$645,274	0.92%	12	0.18%	6.19	171.35	13.71
\$60,000 to \$69,999	\$325,844	0.46%	5	0.08%	6.77	189.98	3.45
\$70,000 to \$79,999	\$292,235	0.42%	4	0.06%	5.03	164.37	9.19
Totals	\$70,101,372	100.00%	6,607	100.00%	5.92	144.23	9.23

Current Account Balance	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Less than \$0	(\$402)	0.00%	7	0.11%	7.46	115.72	0.00
\$0 to \$499	\$13,611	0.02%	50	0.76%	6.97	11.53	0.31
\$500 to \$999	\$36,639	0.05%	54	0.82%	6.62	24.42	3.33
\$1,000 to \$1,999	\$197,380	0.28%	148	2.24%	6.63	38.10	3.85
\$2,000 to \$2,999	\$347,203	0.50%	152	2.30%	6.49	57.56	3.56
\$3,000 to \$3,999	\$489,580	0.70%	165	2.50%	6.40	68.26	3.92
\$4,000 to \$5,999	\$1,465,545	2.09%	348	5.27%	6.30	98.36	6.44
\$6,000 to \$7,999	\$2,046,725	2.92%	377	5.71%	6.12	109.55	5.55
\$8,000 to \$9,999	\$2,553,189	3.64%	389	5.89%	6.05	119.28	9.49
\$10,000 to \$14,999	\$5,747,407	8.20%	755	11.43%	5.96	124.49	9.19
\$15,000 to \$19,999	\$7,130,394	10.17%	732	11.08%	5.76	134.72	10.10
\$20,000 to \$24,999	\$5,863,698	8.36%	553	8.37%	5.89	141.25	10.12
\$25,000 to \$29,999	\$5,782,604	8.25%	462	6.99%	5.86	148.22	12.40
\$30,000 to \$34,999	\$4,772,329	6.81%	389	5.89%	5.73	146.88	9.70
\$35,000 to \$39,999	\$4,278,132	6.10%	341	5.16%	5.96	149.71	10.35
\$40,000 to \$49,999	\$7,761,920	11.07%	551	8.34%	5.68	149.05	8.59
\$50,000 to \$59,999	\$6,028,295	8.60%	392	5.93%	5.98	160.82	9.34
\$60,000 to \$69,999	\$4,947,672	7.06%	283	4.28%	5.97	161.82	9.22
\$70,000 to \$79,999	\$2,768,828	3.95%	149	2.26%	6.13	165.98	9.00
\$80,000 to \$89,999	\$2,189,268	3.12%	111	1.68%	5.71	157.84	8.15
\$90,000 to \$99,999	\$1,701,238	2.43%	80	1.21%	5.68	161.40	6.19
\$100,000 to \$149,999	\$2,405,707	3.43%	83	1.26%	6.33	168.53	5.96
\$150,000 or more	\$1,574,409	2.25%	36	0.54%	6.26	165.55	9.61
Totals	\$70,101,372	100.00%	6,607	100.00%	5.92	144.23	9.23

States	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
ALABAMA	\$32,637	0.05%	2	0.03%	7.45	140.61	0.00
ALASKA	\$8,153	0.01%	1	0.02%	6.74	75.00	0.00
ARIZONA	\$138,928	0.20%	13	0.20%	6.51	140.76	2.78
ARKANSAS	\$108,126	0.15%	4	0.06%	6.03	176.53	17.72
CALIFORNIA	\$699,577	1.00%	65	0.98%	5.77	110.85	2.62
COLORADO	\$90,146	0.13%	13	0.20%	4.73	74.54	0.00
CONNECTICUT	\$909,263	1.30%	74	1.12%	5.67	137.50	10.13
DISTRICT OF COLUMBIA	\$107,734	0.15%	10	0.15%	6.58	144.97	3.82
FLORIDA	\$466,825	0.67%	39	0.59%	6.31	146.49	8.56
GEORGIA	\$162,554	0.23%	15	0.23%	6.92	113.00	3.29
HAWAII	\$11,310	0.02%	3	0.05%	6.96	58.87	6.79
IDAHO	\$21,390	0.03%	2	0.03%	7.42	93.28	0.00
ILLINOIS	\$76,327	0.11%	8	0.12%	6.46	88.03	4.63
INDIANA	\$11,924	0.02%	2	0.03%	6.33	75.07	0.00
IOWA	\$53,397	0.08%	6	0.09%	6.88	77.83	0.00
KANSAS	\$17,133	0.02%	3	0.05%	3.72	53.72	0.00
KENTUCKY	\$39,122	0.06%	6	0.09%	7.30	72.14	0.00
LOUISIANA	\$34,828	0.05%	6	0.09%	4.69	85.10	0.00
MAINE	\$57,621,912	82.20%	5,426	82.13%	5.89	147.43	9.93
MARYLAND	\$106,908	0.15%	15	0.23%	7.06	86.17	0.00
MASSACHUSETTS	\$2,690,269	3.84%	249	3.77%	6.04	127.89	5.55
MICHIGAN	\$169,535	0.24%	21	0.32%	4.72	120.71	4.95
MINNESOTA	\$96,164	0.14%	10	0.15%	5.79	123.50	11.21
MISSISSIPPI	\$2,777	0.00%	1	0.02%	6.99	36.00	0.00
MISSOURI	\$47,486	0.07%	5	0.08%	2.33	89.48	1.61
MONTANA	\$28,297	0.04%	4	0.06%	3.66	67.75	0.00
NEVADA	\$24,115	0.03%	2	0.03%	6.66	127.41	0.00
NEW HAMPSHIRE	\$2,232,694	3.18%	211	3.19%	6.11	143.88	6.17
NEW JERSEY	\$440,977	0.63%	34	0.51%	6.19	126.91	2.86
NEW MEXICO	\$53,504	0.08%	5	0.08%	6.72	71.66	0.00
NEW YORK	\$957,809	1.37%	87	1.32%	6.06	131.90	4.19
NORTH CAROLINA	\$152,219	0.22%	17	0.26%	6.37	134.65	3.76
NORTH DAKOTA	\$154,763	0.22%	4	0.06%	6.99	187.00	0.00
OHIO	\$101,784	0.15%	14	0.21%	6.81	97.28	6.90
OKLAHOMA	\$30,951	0.04%	3	0.05%	6.37	170.00	15.91
OREGON	\$123,400	0.18%	9	0.14%	4.21	166.39	2.68
PENNSYLVANIA	\$465,897	0.66%	39	0.59%	6.01	117.13	5.85
RHODE ISLAND	\$233,531	0.33%	21	0.32%	5.77	134.78	3.98
SOUTH CAROLINA	\$166,463	0.24%	21	0.32%	6.91	123.65	0.00
TENNESSEE	\$92,127	0.13%	15	0.23%	6.89	82.71	3.10
TEXAS	\$299,429	0.43%	29	0.44%	6.20	129.75	3.27
UTAH	\$18,245	0.03%	1	0.02%	4.24	89.00	0.00

VERMONT	\$246,339	0.35%	30	0.45%	5.21	129.03	4.35
VIRGINIA	\$299,383	0.43%	31	0.47%	5.66	136.54	13.65
WASHINGTON	\$36,838	0.05%	6	0.09%	6.18	123.77	108.37
WEST VIRGINIA	\$72,132	0.10%	4	0.06%	7.03	147.00	56.09
WISCONSIN	\$32,216	0.05%	5	0.08%	6.85	62.00	0.00
WYOMING	\$51,004	0.07%	7	0.11%	6.99	63.25	0.00
FOREIGN COUNTRY	\$62,829	0.09%	9	0.14%	6.78	57.37	0.04
Totals	\$70,101,372	100.00%	6,607	100.00%	5.92	144.23	9.23

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)	\$1,355,614	1.93%	155	2.35%	2.22	106.12	1.87
Bond Rate 6.99%	\$8,440,729	12.04%	1,028	15.56%	6.85	90.80	0.70
Bond Rate 6.99% No BB Available	\$1,238,943	1.77%	182	2.75%	6.99	100.18	1.29
Fixed Rate Under 4%	\$6,895,143	9.84%	456	6.90%	3.32	159.32	19.65
Fixed Rate 4% to 4.99%	\$9,140,139	13.04%	797	12.06%	4.65	136.65	15.03
Fixed Rate 5% to 5.99%	\$12,858,379	18.34%	1,114	16.86%	5.57	167.71	14.33
Fixed Rate 6% to 6.99%	\$16,962,026	24.20%	1,472	22.28%	6.47	162.64	7.57
Fixed Rate 7% to 7.99%	\$13,127,142	18.73%	1,401	21.20%	7.44	136.99	3.90
Fixed Rate 8% to 8.75%	\$83,258	0.12%	2	0.03%	8.75	181.95	0.00
Totals	\$70,101,372	100.00%	6,607	100.00%	5.92	144.23	9.23

Seasoning	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Interim	\$29,473,116	42.04%	2,290	34.66%	5.56	173.00	21.95
0 to 12 months	\$8,977,493	12.81%	721	10.91%	5.49	159.33	0.00
13 to 24 months	\$5,132,680	7.32%	431	6.52%	6.10	149.79	0.00
25 to 36 months	\$5,422,811	7.74%	502	7.60%	6.04	130.98	0.00
37 to 48 months	\$3,397,815	4.85%	353	5.34%	6.23	122.15	0.00
49 to 60 months	\$2,575,094	3.67%	307	4.65%	6.65	117.62	0.00
61 to 72 months	\$1,538,762	2.20%	195	2.95%	6.79	112.28	0.00
73 to 84 months	\$1,858,615	2.65%	209	3.16%	6.87	105.75	0.00
85 to 96 months	\$1,159,935	1.65%	181	2.74%	7.23	92.90	0.00
More than 96 months	\$10,565,052	15.07%	1,418	21.46%	6.38	85.88	0.00
Totals	\$70,101,372	100.00%	6,607	100.00%	5.92	144.23	9.23

Borrower FICO	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Not Available	\$10,190,956	14.54%	1,000	15.14%	5.63	140.65	14.70
Below 600	\$507,575	0.72%	54	0.82%	6.75	106.24	2.98
600 to 620	\$344,662	0.49%	38	0.58%	6.66	146.67	5.33
621 to 640	\$734,724	1.05%	69	1.04%	6.42	134.85	7.85
641 to 660	\$5,991,398	8.55%	582	8.81%	5.90	155.18	12.45
661 to 680	\$17,668,941	25.20%	1,689	25.56%	6.10	145.67	8.08
681 to 700	\$13,381,698	19.09%	1,243	18.81%	6.08	144.73	8.02
701 to 720	\$7,448,669	10.63%	664	10.05%	6.07	146.61	8.67
721 to 740	\$5,988,859	8.54%	589	8.91%	5.87	139.65	6.15
741 to 760	\$3,827,945	5.46%	337	5.10%	5.47	144.95	6.76
761 to 780	\$2,290,347	3.27%	210	3.18%	5.51	137.88	7.52
781 to 800	\$1,122,360	1.60%	83	1.26%	4.59	126.40	9.75
801 to 820	\$603,239	0.86%	49	0.74%	5.31	153.29	13.12
Totals	\$70,101,372	100.00%	6,607	100.00%	5.92	144.23	9.23

Co-Signer FICO	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Not Available	\$2,303,764	3.29%	259	3.92%	4.45	111.05	1.37
600 to 620	\$20,288	0.03%	2	0.03%	5.29	74.51	0.00
621 to 640	\$103,631	0.15%	12	0.18%	6.51	118.62	11.40
641 to 660	\$546,784	0.78%	50	0.76%	6.10	135.34	11.08
661 to 680	\$1,696,665	2.42%	142	2.15%	6.26	144.47	11.27
681 to 700	\$3,317,800	4.73%	318	4.81%	6.13	145.43	9.31
701 to 720	\$5,440,801	7.76%	500	7.57%	5.97	145.17	9.32
721 to 740	\$7,464,753	10.65%	676	10.23%	6.11	142.66	9.26
741 to 760	\$8,232,214	11.74%	772	11.68%	5.96	143.50	10.36
761 to 780	\$13,564,479	19.35%	1,278	19.34%	5.98	147.08	9.49
781 to 800	\$17,219,200	24.56%	1,625	24.60%	5.87	146.97	9.33
801 to 820	\$9,545,200	13.62%	928	14.05%	5.88	144.66	8.83
Over 820	\$645,794	0.92%	45	0.68%	5.94	149.83	12.17
Totals	\$70,101,372	100.00%	6,607	100.00%	5.92	144.23	9.23

Max FICO	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Not Available	\$149,095	0.21%	44	0.67%	6.53	45.84	0.04
600 to 620	\$20,288	0.03%	2	0.03%	5.29	74.51	0.00
621 to 640	\$79,749	0.11%	8	0.12%	6.45	119.94	14.82
641 to 660	\$499,700	0.71%	43	0.65%	6.13	133.77	11.05
661 to 680	\$1,383,996	1.97%	118	1.79%	6.04	142.58	10.99
681 to 700	\$3,219,983	4.59%	325	4.92%	6.12	145.56	8.91
701 to 720	\$5,702,759	8.14%	511	7.73%	6.02	144.33	9.12
721 to 740	\$7,969,479	11.37%	737	11.15%	5.94	138.55	8.51
741 to 760	\$9,078,910	12.95%	849	12.85%	5.86	143.17	9.36
761 to 780	\$13,946,552	19.89%	1,314	19.89%	5.95	146.32	9.36
781 to 800	\$17,426,191	24.86%	1,646	24.91%	5.84	146.17	9.30
801 to 820	\$9,978,876	14.23%	965	14.61%	5.86	145.13	9.13
Over 820	\$645,794	0.92%	45	0.68%	5.94	149.83	12.17
Totals	\$70,101,372	100.00%	6,607	100.00%	5.92	144.23	9.23

FIRSTMARK

	04/30/21	05/31/21	06/30/21	07/31/21	08/31/21	09/30/21
Loan Balance	\$ 70,986,283	\$ 69,973,312	\$ 69,066,974	\$ 67,995,079	\$ 68,634,192	\$ 70,486,783
Repayment	\$ 55,633,068	\$ 55,078,170	\$ 54,730,378	\$ 53,898,772	\$ 53,881,307	\$ 54,417,855
	78.4%	79.2%	79.2%	79.3%	78.5%	77.2%
Problem Loans:						
In Claim Status	\$ 8,386	\$ 6,792	\$ 33,636	\$ -	\$ 35,254	\$ 16,885
Uninsured	\$ 107,005	\$ 106,973	\$ 106,972	\$ 106,972	\$ 31,766	\$ 51,276
Bankruptcy	\$ 420,776	\$ 74,110	\$ 1,593,346	\$ -	\$ -	\$ -
Forbearance						
Delinquent Loans						
31-60 days	\$ 267,864	\$ 314,303	\$ 351,188	\$ 349,719	\$ 486,273	\$ 333,175
61-90 days	\$ 310,489	\$ 220,856	\$ 224,905	\$ 100,409	\$ 85,316	\$ 275,798
>90 days	\$ 234,175	\$ 280,804	\$ 183,545	\$ 209,646	\$ 188,622	\$ 200,700
Subtotal Delinquent Loans	\$ 812,528	\$ 815,963	\$ 759,638	\$ 659,774	\$ 760,211	\$ 809,673
% of Repayment						
Total Problem Loans	\$ 1,348,695	\$ 1,003,838	\$ 1,059,592	\$ 766,746	\$ 827,231	\$ 877,834
% of Repayment	2.424%	1.936%	1.823%	1.423%	1.535%	1.613%

FIRSTMARK

	10/31/21	11/30/21	12/31/21	01/31/22	02/28/22	03/31/22
Loan Balance	\$ 69,839,232	\$ 68,640,889	\$ 67,859,186	\$ 71,217,697	\$ 71,460,227	\$ 70,101,372
Repayment	\$ 54,673,112	\$ 56,127,942	\$ 55,371,647	\$ 57,012,073	\$ 57,223,412	\$ 56,035,886
	78.3%	81.8%	81.6%	80.1%	80.1%	79.9%
Problem Loans:						
In Claim Status	\$ 19,385	\$ 95,357	\$ 104,344	\$ 130,250	\$ -	\$ 38,341
Uninsured	\$ 51,276	\$ 51,276	\$ 51,276	\$ 51,276	\$ 51,276	\$ 51,276
Bankruptcy	\$ 10,437	\$ 10,437	\$ 10,437	\$ 7,468	\$ 205,494	\$ 236,665
Forbearance						
Delinquent Loans						
31-60 days	\$ 188,821	\$ 354,196	\$ 285,412	\$ 618,654	\$ 200,182	\$ 218,058
61-90 days	\$ 135,041	\$ 75,888	\$ 85,936	\$ 71,463	\$ 360,102	\$ 120,565
>90 days	\$ 326,448	\$ 231,756	\$ 224,597	\$ 100,922	\$ 128,610	\$ 222,191
Subtotal Delinquent Loans	\$ 650,310	\$ 661,840	\$ 595,945	\$ 791,038	\$ 688,894	\$ 560,815
% of Repayment						
Total Problem Loans	\$ 731,409	\$ 818,911	\$ 762,003	\$ 980,032	\$ 945,664	\$ 887,096
% of Repayment	1.05%	1.19%	1.12%	1.38%	1.32%	1.27%
	1.338%	1.459%	1.376%	1.719%	1.653%	1.583%

2021 - 2022 School Year Loan Breakdown

By Loan Repayment Option

March 31, 2022

Repeat Borrowers	# of Loans	% of Loans	Orig Note Amt	% of ONA
Repayment	76	15.1%	1,186,595.00	16.2%
Interest Only	195	38.8%	2,918,527.00	39.9%
Deferment	232	46.1%	3,201,696.79	43.8%
Total	503		7,306,818.79	

New Borrowers	# of Loans	% of Loans	Orig Note Amt	% of ONA
Repayment	42	18.3%	815,885.00	21.6%
Interest Only	89	38.7%	1,575,617.00	41.8%
Deferment	99	43.0%	1,382,360.00	36.6%
Total	230		3,773,862.00	

All Borrowers	# of Loans	% of Loans	Orig Note Amt	% of ONA
Repayment	118	16.1%	2,002,480.00	18.1%
Interest Only	284	38.7%	4,494,144.00	40.6%
Deferment	331	45.2%	4,584,056.79	41.4%
Total	733		11,080,680.79	

Repayment	# of Loans	% of Loans	Orig Note Amt	% of ONA
New Borrowers	42	35.6%	815,885.00	40.7%
Repeat Borrowers	76	64.4%	1,186,595.00	59.3%
Total	118		2,002,480.00	

Interest Only	# of Loans	% of Loans	Orig Note Amt	% of ONA
New Borrowers	89	31.3%	1,575,617.00	35.1%
Repeat Borrowers	195	68.7%	2,918,527.00	64.9%
Total	284		4,494,144.00	

Deferment	# of Loans	% of Loans	Orig Note Amt	% of ONA
New Borrowers	99	29.9%	1,382,360.00	30.2%
Repeat Borrowers	232	70.1%	3,201,696.79	69.8%
Total	331		4,584,056.79	

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

Cumulative Loans in Repayment

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
2012 Defailed \$\$\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,245,913
Claims/Reov \$\$\$	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.54%
Net Defauls \$\$\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,663
2013 Defailed \$\$\$	\$4,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,008,250
Claims/Reov \$\$\$	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.38%
Net Defauls \$\$\$	\$4,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,256
2014 Defailed \$\$\$	\$8,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$904,558
Claims/Reov \$\$\$	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.42%
Net Defauls \$\$\$	\$8,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,833
2015 Defailed \$\$\$	\$7,922	\$1,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,019,079
Claims/Reov \$\$\$	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.42%
Net Defauls \$\$\$	\$7,922	\$1,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,833
2016 Defailed \$\$\$	\$22,673	\$32,750	\$23,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,019,079
Claims/Reov \$\$\$	0.28%	0.51%	0.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.24%
Net Defauls \$\$\$	\$22,673	\$32,750	\$23,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,019,079
2017 Defailed \$\$\$	\$6,648	\$1,707	\$1,706	\$15,012	\$2,412	\$0	\$0	\$0	\$0	\$0	\$0	\$1,019,079
Claims/Reov \$\$\$	0.08%	0.00%	0.00%	0.06%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.16%
Net Defauls \$\$\$	\$6,648	\$1,707	\$1,706	\$15,012	\$2,412	\$0	\$0	\$0	\$0	\$0	\$0	\$1,019,079
2018 Defailed \$\$\$	\$6,888	\$5,425	\$2,335	\$342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,019,079
Claims/Reov \$\$\$	0.09%	0.08%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.15%
Net Defauls \$\$\$	\$6,888	\$5,425	\$2,335	\$342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,019,079
2019 Defailed \$\$\$	\$24,696	\$7,902	\$24,959	\$2,307	\$12,849	\$0	\$0	\$0	\$0	\$0	\$0	\$1,019,079
Claims/Reov \$\$\$	0.31%	0.12%	0.34%	0.03%	0.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.23%
Net Defauls \$\$\$	\$24,696	\$7,902	\$24,959	\$2,307	\$12,849	\$0	\$0	\$0	\$0	\$0	\$0	\$1,019,079
2020 Defailed \$\$\$	\$4,447	\$5,811	\$10,164	\$1,053	\$0	\$34,812	\$29,999	\$36,000	\$0	\$0	\$0	\$1,019,079
Claims/Reov \$\$\$	0.06%	0.09%	0.14%	0.01%	0.00%	0.43%	0.30%	0.27%	0.00%	0.00%	0.00%	0.04%
Net Defauls \$\$\$	\$4,447	\$5,811	\$10,164	\$1,053	\$0	\$34,812	\$29,999	\$36,000	\$0	\$0	\$0	\$1,019,079
2021 Defailed \$\$\$	\$0	\$0	\$3,6019	\$14,886	\$0	\$18,560	\$4,331	\$5,020	\$0	\$0	\$0	\$1,019,079
Claims/Reov \$\$\$	0.00%	0.00%	0.49%	0.19%	0.00%	0.23%	0.04%	0.04%	0.00%	0.00%	0.00%	0.07%
Net Defauls \$\$\$	\$0	\$0	\$3,6019	\$14,886	\$0	\$18,560	\$4,331	\$5,020	\$0	\$0	\$0	\$1,019,079
2022 Defailed \$\$\$	\$7,347	\$2,193	\$3,517	\$388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,019,079
Claims/Reov \$\$\$	0.09%	0.03%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.12%
Net Defauls \$\$\$	\$7,347	\$2,193	\$3,517	\$388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,019,079
Total Defailed \$\$\$	\$75,099	\$47,830	\$120,286	\$37,019	\$32,384	\$53,372	\$34,329	\$41,020	\$0	\$0	\$0	\$10,684,635
Claims/Reov \$\$\$	0.93%	0.74%	1.64%	0.48%	0.45%	0.65%	0.34%	0.31%	0.00%	0.00%	0.00%	3.35%
as % of Defauls	34.03%	31.53%	32.035	12.68%	11.210	12.68%	11.210	11.210	0.00%	0.00%	0.00%	45.011%
Net Defauls \$\$\$	\$49,540	\$16,291	\$99,251	\$32,850	\$21,174	\$33,372	\$34,329	\$41,020	\$0	\$0	\$0	\$5,875,509
as % of Defauls	65.2%	33.9%	82.7%	88.7%	65.5%	62.5%	65.5%	65.5%	0.00%	0.00%	0.00%	54.5%

\$10,684,635
\$4,800,127
\$5,875,509
1.95%

**FINANCE AUTHORITY OF MAINE
ORIGINATION STATISTICS
FAME FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022
THROUGH MARCH 31, 2022**

	Maine Loan Volume		Maine Medical Loan Volume		TOTAL Loan Volume	
	07/01/21-06/30/22 FAME Fiscal Year Through 03/31/22	07/01/20-06/30/21 FAME Fiscal Year Through 03/31/21	07/01/21-06/30/22 FAME Fiscal Year Through 03/31/22	07/01/20-06/30/21 FAME Fiscal Year Through 03/31/21	07/01/21-06/30/22 FAME Fiscal Year Through 03/31/22	07/01/20-06/30/21 FAME Fiscal Year Through 03/31/21
Applications Received	1,321	1,284	3	1	1,324	1,285
Applications Approved	733	663	0	0	733	663
Applications Denied	360	380	1	1	361	381
Applications Cancelled	204	214	2	0	206	214
Applications in Process	24	27	0	0	24	27
Approval Rate	67%	64%	0%	0%	67%	64%
Number of Disbursements	1,408	1,155	0	0	1,408	1,155
Dollar Amount of Disbursements	\$ 12,704,573	\$ 9,514,550	\$ -	\$ -	\$ 12,704,573	\$ 9,514,550
Year to Date Plan	\$ 11,893,188	\$ 9,321,920	\$ -	\$ -	\$ 11,893,188	\$ 9,321,920
Year to Date Variance	\$ 811,385	\$ 192,630	\$ -	\$ -	\$ 811,385	\$ 192,630
Average Disbursed Amount	\$ 9,023	\$ 8,238	\$ -	\$ -	\$ 9,023	\$ 8,238

**FINANCE AUTHORITY OF MAINE
DISBURSEMENT VOLUME BY SCHOOL
FAME FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022
THROUGH MARCH 31, 2022**

SCHOOL	QUARTERLY MAINE LOAN	YTD MAINE LOAN	QUARTERLY MEDLOAN	YTD MEDLOAN	QUARTERLY TOTAL	YTD TOTAL
UNIVERSITY OF MAINE	666,290	1,368,430	-	-	666,290	1,368,430
UNIVERSITY OF NEW ENGLAND	569,197	1,129,339	-	-	569,197	1,129,339
SAINT JOSEPH'S COLLEGE	255,742	526,958	-	-	255,742	526,958
THOMAS COLLEGE	507,398	1,008,059	-	-	507,398	1,008,059
MAINE MARITIME ACADEMY	139,828	297,206	-	-	139,828	297,206
UNIVERSITY OF SOUTHERN MAINE	274,222	562,156	-	-	274,222	562,156
HUSSON UNIVERSITY	158,218	318,538	-	-	158,218	318,538
MAINE COLLEGE OF HEALTH PROFESSIONS	41,874	81,474	-	-	41,874	81,474
UNIVERSITY OF MAINE-MACHIAS	8,500	17,000	-	-	8,500	17,000
UNIVERSITY OF MAINE-FARMINGTON	32,900	70,050	-	-	32,900	70,050
UNIVERSITY OF MAINE - FORT KENT	19,500	68,403	-	-	19,500	68,403
UNIVERSITY OF MAINE-AUGUSTA	19,048	84,238	-	-	19,048	84,238
MAINE COLLEGE OF ART	8,000	8,000	-	-	8,000	8,000
SOUTHERN MAINE COMMUNITY COLLEGE	4,216	11,132	-	-	4,216	11,132
KENNEBEC VALLEY COMMUNITY COLLEGE	-	-	-	-	-	-
THE LANDING SCHOOL	-	-	-	-	-	-
BATES COLLEGE	122,820	236,192	-	-	122,820	236,192
COLLEGE OF THE ATLANTIC	59,852	119,704	-	-	59,852	119,704
CENTRAL MAINE COMMUNITY COLLEGE	-	-	-	-	-	-
BOWDOIN COLLEGE	-	2,773	-	-	-	2,773
COLBY COLLEGE	4,500	4,500	-	-	4,500	4,500
BEAL COLLEGE	-	-	-	-	-	-
UNIVERSITY OF MAINE-PRESQUE ISLE	4,702	9,404	-	-	4,702	9,404
KAPLAN UNIVERSITY	17,800	47,038	-	-	17,800	47,038
UNITY COLLEGE	-	-	-	-	-	-
WASHINGTON COUNTY COMMUNITY COLLEGE	-	-	-	-	-	-
EASTERN MAINE COMMUNITY COLLEGE	-	-	-	-	-	-
NORTHERN MAINE COMMUNITY COLLEGE	-	-	-	-	-	-
YORK COUNTY COMMUNITY COLLEGE	59,903	129,908	-	-	59,903	129,908
OUT OF STATE SCHOOLS	3,133,722	6,604,071	-	-	3,133,722	6,604,071
Total	6,108,232	12,704,573	-	-	6,108,232	12,704,573

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 MARCH 31, 2022

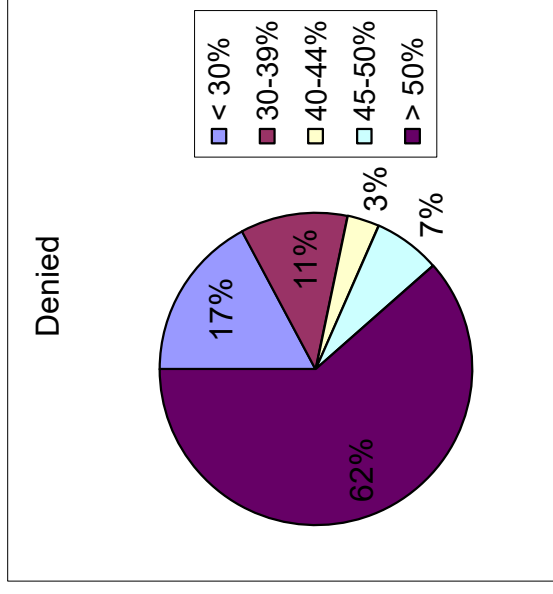
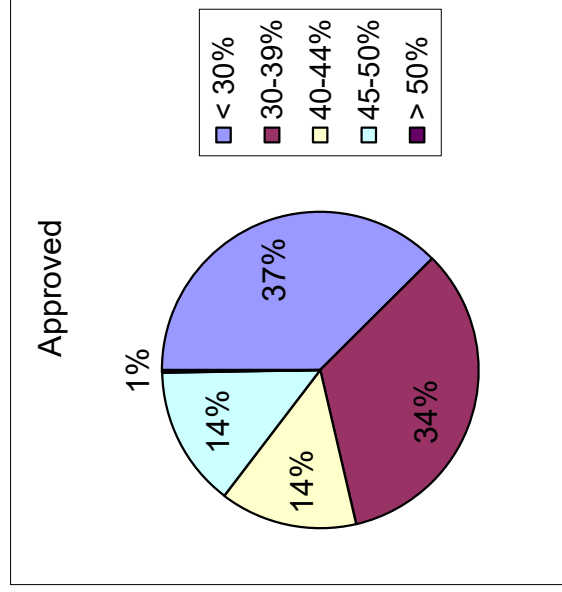
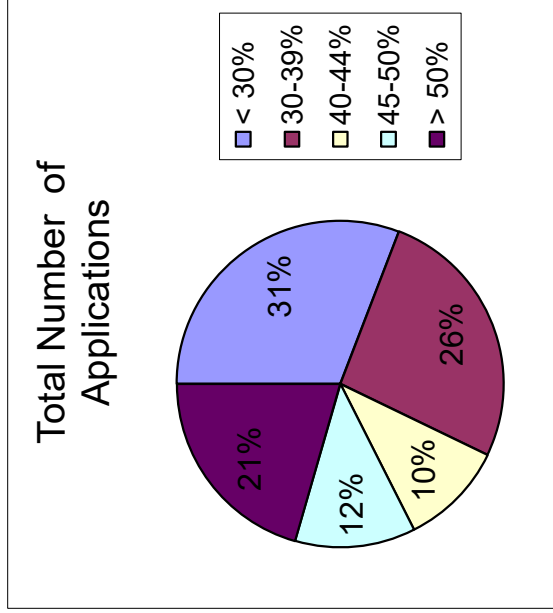
Year Originated	Originations	# of Defaults	*Gross Defaults	Gross Def. Rate	Claim pmts	# Claims	Purch by Servicer	Recoveries	Net Chargeoff	Net c/o %
2022	\$6,108,232	0	\$0	0.00%	\$0.00	0	\$0	\$0	\$0	0.00%
2021	\$11,755,070	0	\$0	0.00%	\$0.00	0	\$0	\$0	\$0	0.00%
2020	\$12,053,947	0	\$0	0.00%	\$0.00	0	\$0	\$0	\$0	0.00%
2019	\$13,410,593	2	\$41,020	0.31%	\$0.00	0	\$0	\$0	\$41,020	0.31%
2018	\$10,004,711	2	\$34,329	0.34%	\$0.00	0	\$0	\$0	\$34,329	0.34%
2017	\$8,180,031	2	\$53,372	0.65%	\$0.00	0	\$0	\$0	\$53,372	0.65%
2016	\$7,239,071	3	\$32,384	0.45%	\$0.00	0	\$0	\$11,210	\$21,174	0.29%
2015	\$7,777,183	5	\$37,619	0.48%	\$0.00	0	\$0	\$4,770	\$32,850	0.42%
2014	\$7,320,330	8	\$120,286	1.64%	\$0.00	0	\$0	\$21,035	\$99,251	1.36%
2013	\$6,474,442	4	\$47,830	0.74%	\$0.00	0	\$0	\$31,539	\$16,291	0.25%
2012	\$8,044,838	10	\$75,099	0.93%	\$0.00	0	\$0	\$25,559	\$49,540	0.62%
2011	\$10,481,450	16	\$202,517	1.93%	\$0.00	0	\$0	\$75,331	\$127,187	1.21%
2010	\$12,983,344	18	\$296,027	2.28%	\$0.00	0	\$0	\$124,680	\$171,347	1.32%
2009	\$22,414,714	52	\$608,539	2.71%	\$0.00	0	\$0	\$177,887	\$430,651	1.92%
2008	\$34,048,382	85	\$1,225,551	3.60%	\$0.00	0	\$0	\$340,970	\$884,582	2.60%
2007	\$31,957,353	141	\$1,875,041	5.87%	\$0.00	0	\$0	\$582,049	\$1,292,993	4.05%
2006	\$23,762,942	146	\$1,740,962	7.33%	\$0.00	0	\$0	\$624,569	\$1,116,392	4.70%
2005	\$17,929,934	126	\$1,196,327	6.67%	\$0.00	0	\$0	\$553,015	\$643,313	3.59%
2004	\$12,506,502	108	\$986,980	7.89%	\$0.00	0	\$0	\$596,776	\$390,203	3.12%
2003	\$7,199,223	44	\$508,256	7.06%	\$0.00	0	\$0	\$287,815	\$220,441	3.06%
2002	\$5,122,925	30	\$212,310	4.14%	\$0.00	0	\$0	\$146,452	\$65,858	1.29%
2001	\$5,961,612	24	\$164,119	2.75%	\$0.00	0	\$0	\$112,603	\$51,516	0.86%
2000	\$6,460,824	27	\$186,869	2.89%	\$0.00	0	\$0	\$104,404	\$82,465	1.28%
1999	\$9,525,419	50	\$382,981	4.02%	\$0.00	0	\$0	\$394,202	-\$11,220	-0.12%
1998	\$9,570,156	37	\$284,825	2.98%	\$0.00	0	\$0	\$241,647	\$43,178	0.45%
1997	\$6,916,140	31	\$223,536	3.23%	\$0.00	0	\$0	\$181,206	\$42,330	0.61%
1996	\$3,799,009	18	\$147,856	3.89%	\$0.00	0	\$0	\$171,409	-\$23,553	-0.62%
TOTAL	\$319,008,378	989	\$10,684,635	3.35%	\$0.00	0	\$0	\$4,809,127	\$5,875,509	1.84%

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

MAINE LOAN

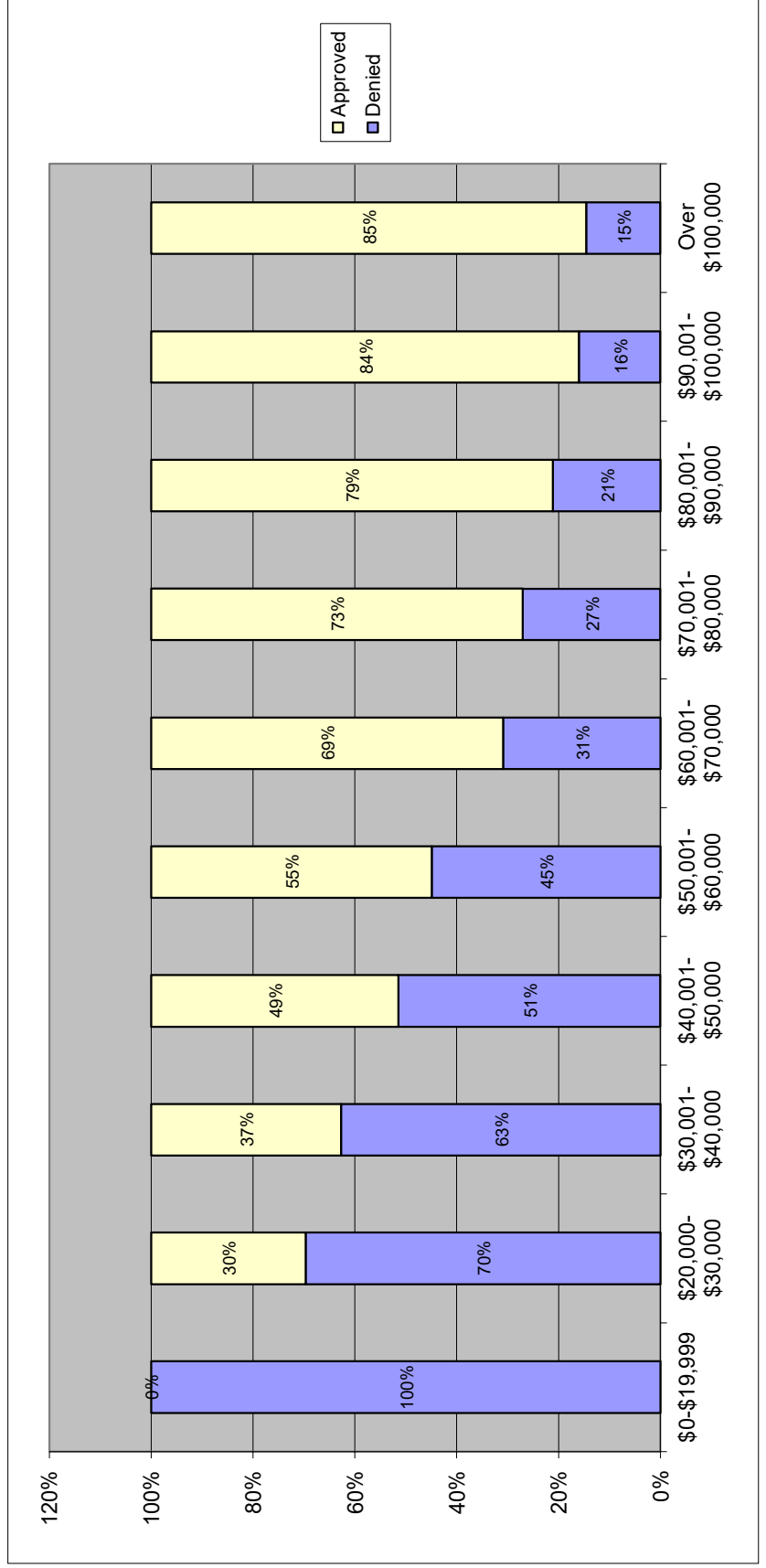
APPROVALS AND DENIALS BY DEBT TO INCOME RATIOS FISCAL YEAR-TO-DATE DECISIONED LOANS AS OF MARCH 31, 2022

Ranges	Total Number of Applications	% of Total Applications	Approved	% of Total		Denied	% of Range	
				Approved	Denied		Approved	Denied
< 30%	337	31%	275	37%	62	17%	82%	18%
30-39%	288	26%	248	34%	40	11%	86%	14%
40-44%	115	10%	103	14%	12	3%	90%	10%
45-50%	130	12%	105	14%	25	7%	81%	19%
> 50%	224	21%	2	1%	222	62%	1%	99%
	1,094	100%	733	100%	361	100%	67%	33%



**MAINE LOAN
APPROVALS AND DENIALS BY INCOME LEVEL
FISCAL YEAR-TO-DATE DECISIONED LOANS AS OF MARCH 31, 2022**

Income Ranges	Total Number of Applications	% of Total Applications	Approved	% of Total Approved	Denied	% of Total Denied
\$0-\$19,999	62	6%	-	0%	62	100%
\$20,000-\$30,000	56	5%	17	30%	39	70%
\$30,001-\$40,000	67	6%	25	37%	42	63%
\$40,001-\$50,000	72	7%	35	49%	37	51%
\$50,001-\$60,000	98	9%	54	55%	44	45%
\$60,001-\$70,000	81	7%	56	69%	25	31%
\$70,001-\$80,000	85	8%	62	73%	23	27%
\$80,001-\$90,000	71	7%	56	79%	15	21%
\$90,001-\$100,000	69	6%	58	84%	11	16%
Over \$100,000	433	40%	370	85%	63	15%
	1,094	100%	733	67%	361	33%

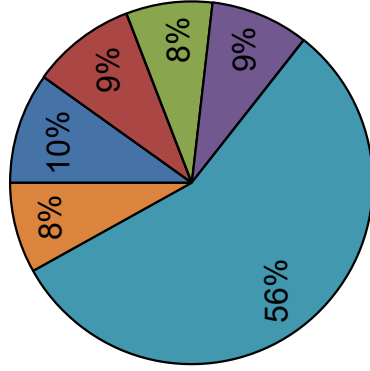


MAINE LOAN

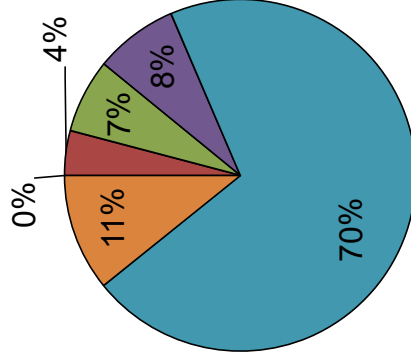
APPROVALS AND DENIALS BY FICO SCORES FISCAL YEAR-TO-DATE DECISIONED LOANS AS OF MARCH 31, 2022

Ranges	Total Number of Applications	% of Total Applications	Approved	% of Total		Denied	% of Range	
				Approved	Denied		Approved	Denied
<650	107	10%	-	0%	0%	107	30%	100%
650-679	101	9%	30	4%	30%	71	20%	70%
680-699	83	8%	50	7%	60%	33	9%	40%
700-719	95	9%	56	8%	59%	39	11%	41%
720-799	621	56%	518	70%	83%	103	28%	17%
>800	87	8%	79	11%	91%	8	2%	9%
	1,094	100%	733	100%	67%	361	100%	33%

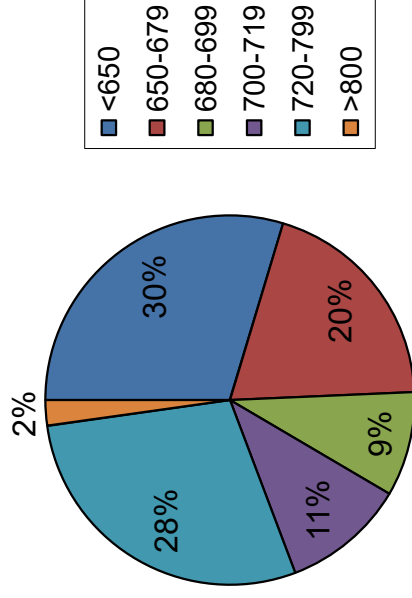
Total Number of Applications



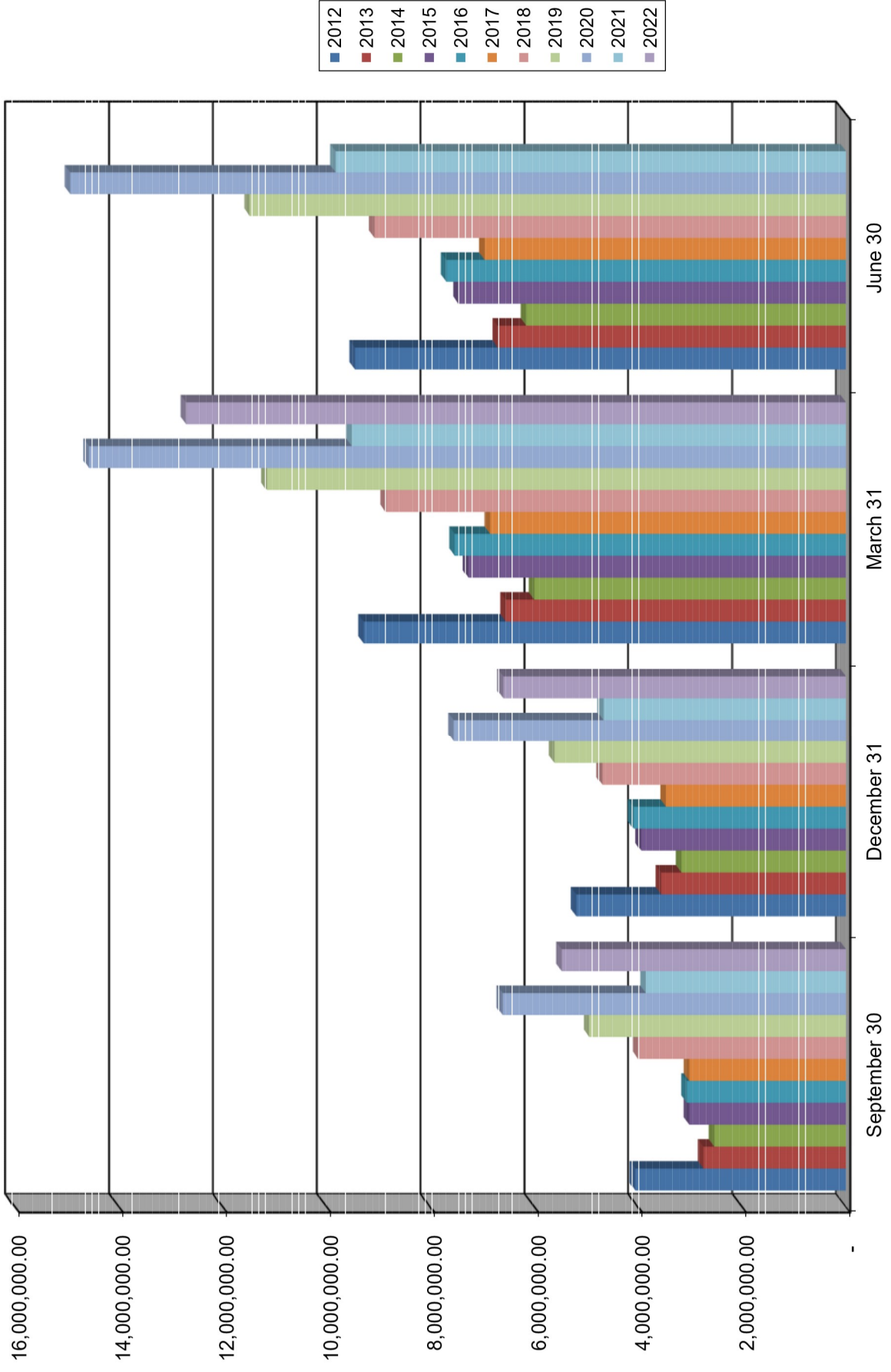
Approved



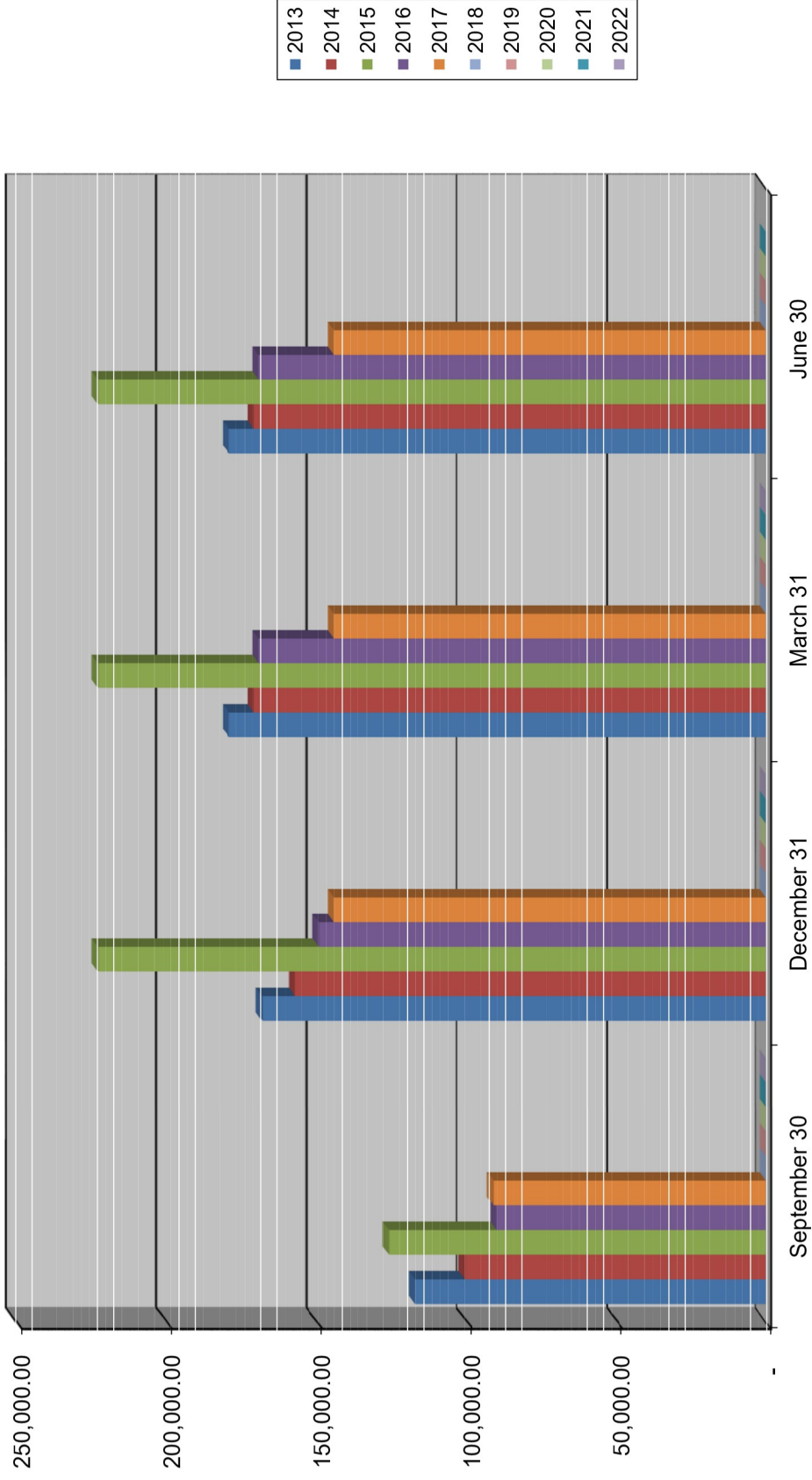
Denied



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, 2021 - JUNE 30, 2022
THROUGH MARCH 31, 2022

TOTAL PORTFOLIO STATISTICS

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	361	\$6,119,870.31	\$16,952.55	8.14%
MED LOAN	7	\$84,793.05	\$12,113.29	4.85%
CONSOLIDATION	1	\$78,259.28	\$78,259.28	8.98%
TOTAL PORTFOLIO	369	\$6,282,922.64	\$17,026.89	8.11%

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	\$56,660.23	\$150,680.14	\$20,171.76	\$73,918.20	\$27,413.40	\$94,803.46	\$1,120,757.39	\$1,410,716.89
MED LOAN	\$126.00	\$378.00	\$24.00	\$72.00	\$0.00	\$0.00	\$292,114.34	\$292,114.34
CONSOLIDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PORTFOLIO	\$56,786.23	\$151,058.14	\$20,195.76	\$73,990.20	\$27,413.40	\$94,803.46	\$1,412,871.73	\$1,702,831.23

TOTAL PORTFOLIO STATISTICS AT KIMMEL, BEACH & FITZPATRICK

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	19	\$316,010.47	\$16,632.13	6.48%
MED LOAN	0	\$0.00	\$0.00	0.00%
CONSOLIDATION	0	\$0.00	\$0.00	0.00%
TOTAL KB&F PORTFOLIO	19	\$316,010.47	\$16,632.13	6.48%

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	\$6,480.00	\$19,417.50	\$4,660.00	\$8,917.50	\$7,500.00	\$7,500.00	\$2,314.42	\$4,857.63
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
TOTAL KB&F PORTFOLIO	\$6,480.00	\$19,417.50	\$4,660.00	\$8,917.50	\$7,500.00	\$7,500.00	\$2,314.42	\$4,857.63

**Fees include regular pmts & satisfied

**FINANCE AUTHORITY OF MAINE
COLLECTION STATISTICS
FAME FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022
THROUGH MARCH 31, 2022**

TOTAL PORTFOLIO STATISTICS AT FAME

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	164	\$2,781,978.27	\$16,963.28	8.29%
MED LOAN	3	\$19,542.65	\$6,514.22	4.18%
CONSOLIDATION	0	\$0.00	\$0.00	0.00%
TOTAL FAME PORTFOLIO	167	\$2,801,520.92	\$16,775.57	8.26%

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	\$20,474.86	\$34,824.91	\$0.00	\$0.00	\$146,322.11	\$318,384.37
MED LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$22,506.94	\$22,506.94
CONSOLIDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FAME	\$20,474.86	\$34,824.91	\$0.00	\$0.00	\$168,829.05	\$340,891.31

*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 P & I TRANSFER TO FAME	YTD # OF ACCOUNTS 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	90	\$1,316,798.03	\$1,416,554.21	98	62	\$1,235,982.44	74	\$1,519,633.02
MED LOAN	3	\$19,371.15	\$19,371.15	3	0	\$0.00	0	\$0.00
CONSOLIDATION	0	\$0.00	\$0.00	0	1	\$77,068.78	1	\$77,068.78
TOTAL TRANSFER	93	\$1,336,169.18	\$1,435,925.36	101	63	\$1,313,051.22	75	\$1,596,701.80

TOTAL PORTFOLIO STATISTICS AT DAGGETT & PARKER

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	91	\$1,797,191.66	\$19,749.36	8.43%
MED LOAN	0	\$0.00	\$0.00	0.00%
CONSOLIDATION	1	\$78,259.28	\$78,259.28	8.98%
TOTAL D&P PORTFOLIO	92	\$1,875,450.94	\$20,385.34	8.45%

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	\$4,951.52	\$11,471.49	\$9,796.42	\$46,346.39	\$18,453.06	\$85,843.12	\$98,033.77	\$213,387.80
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
TOTAL D&P PORTFOLIO	\$4,951.52	\$11,471.49	\$9,796.42	\$46,346.39	\$18,453.06	\$85,843.12	\$98,033.77	\$213,387.80

**Fees include regular pmts & settled

FINANCE AUTHORITY OF MAINE
COLLECTION STATISTICS
FAME FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022
THROUGH MARCH 31, 2022

TOTAL NEW ASSIGNMENTS TO CREDIT CONTROL IN 2021/2022

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	3	\$24,293.95	5	\$50,921.68	0	\$0.00	1	\$6,090.15
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
TOTAL RAB PORTFOLIO	3	\$24,293.95	5	\$50,921.68	0	\$0.00	1	\$6,090.15

TOTAL PORTFOLIO STATISTICS AT CREDIT CONTROL

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	87	\$1,224,689.91	\$14,076.90	8.07%
MED LOAN	4	\$65,250.40	\$16,312.60	4.18%
CONSOLIDATION	0	\$0.00	\$0.00	0.00%
TOTAL CC PORTFOLIO	91	\$1,289,940.31	\$14,175.17	7.87%

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	\$24,753.85	\$84,966.24	\$5,715.34	\$18,654.31	\$1,460.34	\$1,460.34	\$874,087.09	\$874,087.09
MED LOAN	\$126.00	\$378.00	\$24.00	\$72.00	\$0.00	\$0.00	\$269,607.40	\$269,607.40
CONSOLIDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CC PORTFOLIO	\$24,879.85	\$85,344.24	\$5,739.34	\$18,726.31	\$1,460.34	\$1,460.34	\$1,143,694.49	\$1,143,694.49

**Fees include regular pmts & settled