

**Finance Authority of Maine**  
**Maine Loan Program**  
**Statement of Net Position (Unaudited)**  
June 30, 2022

	Total	Restricted	Unrestricted
<b>Assets</b>			
Cash and Cash Equivalents	\$ 13,976,462.77	\$ 12,733,091.91	\$ 1,243,370.86
Accounts Receivable	\$ -	\$ -	\$ -
Interest on Ed Loans Rec	\$ 1,696,390.54	\$ 1,696,390.54	\$ -
Notes Receivable	\$ 67,591,267.60	\$ 67,591,267.60	\$ -
Less: Reserve fo Losses on Notes	\$ (1,676,577.65)	\$ (1,676,577.65)	\$ -
Prepaid Expense	\$ 10,422.87	\$ 10,422.87	\$ -
Prepaid Bond Insurance	\$ 195,779.61	\$ 195,779.61	\$ -
<b>Total Assets</b>	<b>\$ 81,793,745.74</b>	<b>\$ 80,550,374.88</b>	<b>\$ 1,243,370.86</b>
<b>Liabilities and Fund Balance</b>			
<b>Liabilities</b>			
Accounts Payable	\$ 34,953.50	\$ 13,839.18	\$ 21,114.32
Accrued Liabilities	\$ 59,879.20	\$ -	\$ 59,879.20
Accrued Interest Bonds Payable	\$ 251,204.42	\$ 251,204.42	\$ -
Accred Arbitrage-Purpose	\$ 3,982,181.39	\$ 3,982,181.39	\$ -
Bonds Payable	\$ 69,900,000.00	\$ 69,900,000.00	\$ -
Premium on Bonds (net)	\$ 4,218,759.37	\$ 4,218,759.37	\$ -
Deferred Loss on Refunding (Net)	\$ (1,224,109.16)	\$ (1,224,109.16)	\$ -
<b>Total Liabilities</b>	<b>\$ 77,222,868.72</b>	<b>\$ 77,141,875.20</b>	<b>\$ 80,993.52</b>
<b>Fund Balance</b>			
Retained Fund Balance	\$ 4,570,877.02	\$ 3,408,499.68	\$ 1,162,377.34
<b>Total Fund Balance</b>	<b>\$ 4,570,877.02</b>	<b>\$ 3,408,499.68</b>	<b>\$ 1,162,377.34</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 81,793,745.74</b>	<b>\$ 80,550,374.88</b>	<b>\$ 1,243,370.86</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, 2022

	Actual Month 6/30/2022	Budget Month 6/30/2022	Variance Month	YTD Actual 6/30/2022	YTD Budget 6/30/2022	YTD Variance	Year End Budget
<b>Revenue</b>							
Borrower Interest Income	\$ 324,331.75	\$ 341,423.24	\$ (17,091.49)	\$ 4,180,171.80	\$ 4,274,737.00	\$ (94,565.20)	\$ 4,274,737.00
Investment Income	\$ 7,116.08	\$ 328.33	\$ 6,787.75	\$ 16,003.61	\$ 3,513.69	\$ 12,489.92	\$ 3,513.69
Other Income	\$ 1,402.55	\$ 1,250.00	\$ 152.55	\$ 17,377.75	\$ 15,000.00	\$ 2,377.75	\$ 15,000.00
<b>Total Revenue</b>	<b>\$ 332,850.38</b>	<b>\$ 343,001.57</b>	<b>\$ (10,151.19)</b>	<b>\$ 4,213,553.16</b>	<b>\$ 4,293,250.69</b>	<b>\$ (79,697.53)</b>	<b>\$ 4,293,250.69</b>
<b>Expenses</b>							
<b>Operating Expenses</b>							
Salaries & Benefits	\$ 32,467.66	\$ 48,487.17	\$ 16,019.51	\$ 374,391.83	\$ 577,269.17	\$ 202,877.34	\$ 577,269.17
Marketing	\$ 13,181.15	\$ 4,559.46	\$ (8,621.69)	\$ 46,227.31	\$ 56,913.52	\$ 10,686.21	\$ 56,913.52
Contributions, Sponsorships, & Dues	\$ 260.76	\$ 128.98	\$ (131.78)	\$ 1,965.94	\$ 1,829.99	\$ (135.95)	\$ 1,829.99
Loan Servicing	\$ 13,839.18	\$ 21,108.39	\$ 7,269.21	\$ 187,004.45	\$ 253,356.00	\$ 66,351.55	\$ 253,356.00
Depreciation	\$ 2,666.74	\$ 3,330.11	\$ 663.37	\$ 29,703.90	\$ 35,564.60	\$ 5,860.70	\$ 35,564.60
Travel & Meals	\$ 576.67	\$ 185.69	\$ (390.98)	\$ 968.29	\$ 1,730.32	\$ 762.03	\$ 1,730.32
Professional Fees	\$ 21,176.26	\$ 6,913.07	\$ (14,263.19)	\$ 189,305.64	\$ 97,960.26	\$ (91,345.38)	\$ 97,960.26
Bond Administration Expense	\$ 8,920.29	\$ 8,845.01	\$ (75.28)	\$ 117,093.25	\$ 109,938.00	\$ (7,155.25)	\$ 109,938.00
Arbitrage Expense	\$ (1,807,135.73)	\$ 79,166.63	\$ 1,886,302.36	\$ (779,269.72)	\$ 950,000.00	\$ 1,729,269.72	\$ 950,000.00
Bond Financing Expense	\$ 275,907.43	\$ 248,245.11	\$ (27,662.32)	\$ 2,851,038.89	\$ 3,555,323.00	\$ 704,284.11	\$ 3,555,323.00
Other Operating Expenses	\$ 10,687.97	\$ 12,826.64	\$ 2,138.67	\$ 85,062.23	\$ 87,489.92	\$ 2,427.69	\$ 87,489.92
<b>Total Operating Expenses</b>	<b>\$ (1,427,451.62)</b>	<b>\$ 433,796.26</b>	<b>\$ 1,861,247.88</b>	<b>\$ 3,103,492.01</b>	<b>\$ 5,727,374.78</b>	<b>\$ 2,623,882.77</b>	<b>\$ 5,727,374.78</b>
<b>Non-Operating Expenses</b>							
Legal Expense-projects	\$ -	\$ 254.05	\$ 254.05	\$ 571.04	\$ 3,048.49	\$ 2,477.45	\$ 3,048.49
Loss/(Gain) on Asset Dispos. Reclassification							
Provision for Losses on Notes	\$ (990,000.00)	\$ 10,000.00	\$ 1,000,000.00	\$ (880,000.00)	\$ 120,000.00	\$ 1,000,000.00	\$ 120,000.00
<b>Total Non-Operating Expenses</b>	<b>\$ (990,000.00)</b>	<b>\$ 10,254.05</b>	<b>\$ 1,000,254.05</b>	<b>\$ (879,428.96)</b>	<b>\$ 123,048.49</b>	<b>\$ 1,002,477.45</b>	<b>\$ 123,048.49</b>
<b>Total Expenses</b>	<b>\$ (2,417,451.62)</b>	<b>\$ 444,050.31</b>	<b>\$ 2,861,501.93</b>	<b>\$ 2,224,063.05</b>	<b>\$ 5,850,423.27</b>	<b>\$ 3,626,360.22</b>	<b>\$ 5,850,423.27</b>
<b>Change in Net Position</b>	<b>\$ 2,750,302.00</b>	<b>\$ (101,048.74)</b>	<b>\$ 2,851,350.74</b>	<b>\$ 1,989,490.11</b>	<b>\$ (1,557,172.58)</b>	<b>\$ 3,546,662.69</b>	<b>\$ (1,557,172.58)</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, 2022

	Actual Month 6/30/2022	Budget Month 6/30/2022	Variance Month	YTD Actual 6/30/2022	YTD Budget 6/30/2022	YTD Variance	Year End Budget
<b>Revenue</b>							
Borrower Interest Income	\$ 324,331.75	\$ 341,423.24	\$ (17,091.49)	\$ 4,180,171.80	\$ 4,274,737.00	\$ (94,565.20)	\$ 4,274,737.00
Investment Income	\$ 6,425.39	\$ 328.33	\$ 6,097.06	\$ 12,992.18	\$ 3,513.69	\$ 9,478.49	\$ 3,513.69
Other Income	\$ 1,402.55	\$ -	\$ 1,402.55	\$ 17,377.75	\$ -	\$ 17,377.75	\$ -
<b>Total Revenue</b>	<b>\$ 332,159.69</b>	<b>\$ 341,751.57</b>	<b>\$ (9,591.88)</b>	<b>\$ 4,210,541.73</b>	<b>\$ 4,278,250.69</b>	<b>\$ (67,708.96)</b>	<b>\$ 4,278,250.69</b>
<b>Expenses</b>							
<b>Operating Expenses</b>							
Salaries & Benefits							
Marketing							
Contributions, Sponsorships, & Dues							
Loan Servicing	\$ 13,839.18	\$ 21,108.39	\$ 7,269.21	\$ 187,004.45	\$ 253,356.00	\$ 66,351.55	\$ 253,356.00
Depreciation							
Travel & Meals							
Professional Fees	\$ 5,250.00	\$ -	\$ (5,250.00)	\$ 56,755.00	\$ 24,000.00	\$ (32,755.00)	\$ 24,000.00
Bond Administration Expense	\$ 8,920.29	\$ 8,845.01	\$ (75.28)	\$ 117,093.25	\$ 109,938.00	\$ (7,155.25)	\$ 109,938.00
Arbitrage Expense	\$ (1,807,135.73)	\$ 79,166.63	\$ 1,886,302.36	\$ (779,269.72)	\$ 950,000.00	\$ 1,729,269.72	\$ 950,000.00
Bond Financing Expense	\$ 275,907.43	\$ 248,245.11	\$ (27,662.32)	\$ 2,851,038.89	\$ 3,555,323.00	\$ 704,284.11	\$ 3,555,323.00
Other Operating Expenses							
<b>Total Operating Expenses</b>	<b>\$ (1,503,218.83)</b>	<b>\$ 357,365.14</b>	<b>\$ 1,860,583.97</b>	<b>\$ 2,432,621.87</b>	<b>\$ 4,892,617.00</b>	<b>\$ 2,459,995.13</b>	<b>\$ 4,892,617.00</b>
<b>Non-Operating Expenses</b>							
Legal Expense-projects							
Loss/(Gain) on Asset Dispos.							
Reclassification	\$ 59,812.00	\$ 61,706.48	\$ 1,894.48	\$ 728,745.00	\$ 670,582.69	\$ (58,162.31)	\$ 670,582.69
Provision for Losses on Notes	\$ (990,000.00)	\$ 10,000.00	\$ 1,000,000.00	\$ (880,000.00)	\$ 120,000.00	\$ 1,000,000.00	\$ 120,000.00
<b>Total Non-Operating Expenses</b>	<b>\$ (930,188.00)</b>	<b>\$ 71,706.48</b>	<b>\$ 1,001,894.48</b>	<b>\$ (151,255.00)</b>	<b>\$ 790,582.69</b>	<b>\$ 941,837.69</b>	<b>\$ 790,582.69</b>
<b>Total Expenses</b>	<b>\$ (2,433,406.83)</b>	<b>\$ 429,071.62</b>	<b>\$ 2,862,478.45</b>	<b>\$ 2,281,366.87</b>	<b>\$ 5,683,199.69</b>	<b>\$ 3,401,832.82</b>	<b>\$ 5,683,199.69</b>
<b>Change in Net Position</b>	<b>\$ 2,765,566.52</b>	<b>\$ (87,320.05)</b>	<b>\$ 2,852,886.57</b>	<b>\$ 1,929,174.86</b>	<b>\$ (1,404,949.00)</b>	<b>\$ 3,334,123.86</b>	<b>\$ (1,404,949.00)</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, 2022

	Actual Month 6/30/2022	Budget Month 6/30/2022	Variance Month	YTD Actual 6/30/2022	YTD Budget 6/30/2022	YTD Variance	Year End Budget
<b>Revenue</b>							
Borrower Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 690.69	\$ -	\$ 690.69	\$ 3,011.43	\$ -	\$ 3,011.43	\$ -
Other Income	\$ -	\$ 1,250.00	\$ (1,250.00)	\$ -	\$ 15,000.00	\$ (15,000.00)	\$ 15,000.00
<b>Total Revenue</b>	<b>\$ 690.69</b>	<b>\$ 1,250.00</b>	<b>\$ (559.31)</b>	<b>\$ 3,011.43</b>	<b>\$ 15,000.00</b>	<b>\$ (11,988.57)</b>	<b>\$ 15,000.00</b>
<b>Expenses</b>							
<b>Operating Expenses</b>							
Salaries & Benefits	\$ 32,467.66	\$ 48,487.17	\$ 16,019.51	\$ 374,391.83	\$ 577,269.17	\$ 202,877.34	\$ 577,269.17
Marketing	\$ 13,181.15	\$ 4,559.46	\$ (8,621.69)	\$ 46,227.31	\$ 56,913.52	\$ 10,686.21	\$ 56,913.52
Contributions, Sponsorships, & Dues	\$ 260.76	\$ 128.98	\$ (131.78)	\$ 1,965.94	\$ 1,829.99	\$ (135.95)	\$ 1,829.99
Loan Servicing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 2,666.74	\$ 3,330.11	\$ 663.37	\$ 29,703.90	\$ 35,564.60	\$ 5,860.70	\$ 35,564.60
Travel & Meals	\$ 576.67	\$ 185.69	\$ (390.98)	\$ 968.29	\$ 1,730.32	\$ 762.03	\$ 1,730.32
Professional Fees	\$ 15,926.26	\$ 6,913.07	\$ (9,013.19)	\$ 132,550.64	\$ 73,960.26	\$ (58,590.38)	\$ 73,960.26
Bond Administration Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Financing Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Expenses	\$ 10,687.97	\$ 12,826.64	\$ 2,138.67	\$ 85,062.23	\$ 87,489.92	\$ 2,427.69	\$ 87,489.92
<b>Total Operating Expenses</b>	<b>\$ 75,767.21</b>	<b>\$ 76,431.12</b>	<b>\$ 663.91</b>	<b>\$ 670,870.14</b>	<b>\$ 834,757.78</b>	<b>\$ 163,887.64</b>	<b>\$ 834,757.78</b>
<b>Non-Operating Expenses</b>							
Legal Expense-projects	\$ -	\$ 254.05	\$ 254.05	\$ 571.04	\$ 3,048.49	\$ 2,477.45	\$ 3,048.49
Loss/(Gain) on Asset Dispos.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reclassification	\$ (59,812.00)	\$ (61,706.48)	\$ (1,894.48)	\$ (728,745.00)	\$ (670,582.69)	\$ 58,162.31	\$ (670,582.69)
Provision for Losses on Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Operating Expenses</b>	<b>\$ (59,812.00)</b>	<b>\$ (61,452.43)</b>	<b>\$ (1,640.43)</b>	<b>\$ (728,173.96)</b>	<b>\$ (667,534.20)</b>	<b>\$ 60,639.76</b>	<b>\$ (667,534.20)</b>
<b>Total Expenses</b>	<b>\$ 15,955.21</b>	<b>\$ 14,978.69</b>	<b>\$ (976.52)</b>	<b>\$ (57,303.82)</b>	<b>\$ 167,223.58</b>	<b>\$ 224,527.40</b>	<b>\$ 167,223.58</b>
<b>Change in Net Position</b>	<b>\$ (15,264.52)</b>	<b>\$ (13,728.69)</b>	<b>\$ (1,535.83)</b>	<b>\$ 60,315.25</b>	<b>\$ (152,223.58)</b>	<b>\$ 212,538.83</b>	<b>\$ (152,223.58)</b>

Finance Authority of Maine  
 RESTRICTED NET ASSETS  
 ASSET COVERAGE RATIO  
 6/30/2022

CASH & CASH EQUIVALENTS	
STUDENT LOAN ACCOUNT	1,729,744.83
RETIREMENT ACCOUNT	78,870.54
PRINCIPAL ACCOUNT	3,571,388.83
INTEREST ACCOUNT	251,229.52
CAPITALIZED INTEREST ACCOUNT	-
CAPITAL RESERVE ACCOUNT	1,042,300.00
REVENUE ACCOUNT	687,860.18
GUARANTEE FEE ACCOUNT	3,079,233.58
RECYCLING ACCOUNT	2,297,714.43
ISSUANCE ACCOUNT	
ARBITRAGE LIABILITY	(3,982,181.39)
STUDENT LOAN RECEIVABLE	67,591,267.60
PREPAID EXPENSE	10,422.87
INTEREST ON INVESTMENTS REC.	-
BORROWER INTEREST RECEIVABLE	1,696,390.54
GUARANTEE FEES RECEIVABLE	-
TOTAL ASSETS	78,054,241.53
BONDS ISSUED AND OUTSTANDING	69,900,000.00
ACCOUNTS PAYABLE	13,839.18
ACCRUED INTEREST PAYABLE	251,204.42
TOTAL LIABILITIES	70,165,043.60
BASE CASE SCHEDULE OF NET ASSETS	7,889,197.93
PARITY RATIO	1.112

Maine Educational Loan Program  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program)  
**Reporting period:** Quarter Ending 6/30/2022

**Certificate/Note/Bond Status**

**Master Trust**

Beginning Principal Balance (\$)	70,180,000
Bonds Issued (\$)	-
Principal Paid (\$)	-
Bonds Refunded	(280,000)
Ending Principal Balance (\$)	69,900,000
Actual Days in Period	91
Weighted Average Rate	4.325%

**Cumulative:**

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	119,690,000
Principal Paid (\$)	(9,150,000)
Bonds Refunded	(40,640,000)
Ending Principal Balance (\$)	69,900,000

**Student Loan Pool Data**

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	70,101,372	5.59%
Loans Added	337,192	
Loans Repaid	(2,843,920)	
Capitalized Interest	99,853	
Defaulted Loans	(148,997)	
Adjustments	45,768	
Ending Balance	67,591,268	5.50%

**Cumulative:**

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	138,795,511
Loans Added	135,326,984
Loans Repaid	(219,350,350)
Capitalized Interest	22,585,862
Defaulted Loans	(8,808,710)
Adjustments	(958,029)
Ending Balance	67,591,268

**Loans by Program Type**

	\$	%
Traditional Loans	67,251,858	99.50%
Consolidations	339,410	0.50%

**Loans by School Type**

	\$	%
4-Year	59,768,225	88.43%
2-Year	6,839,392	10.12%
Technical/Proprietary	160,563	0.24%
Graduate	251,623	0.37%
Other	571,463	0.85%
	67,591,267	100.00%

**Guarantee Fund**

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

**Loans by Status**

	\$	%
In School	8,948,372	13.24%
Grace	3,405,001	5.04%
Deferment	3,874,071	5.73%
Forbearance	303,989	0.45%
Interest Repayment	11,361,560	16.81%
Principal & Interest Repayment	39,642,709	58.65%
Bankruptcy	50,232	0.07%
In Claim Status	5,334	0.01%
All Loans	67,591,268	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 \$	360,241	39,134	79,685	34,299	9,158	-	522,517
% of Loans in Repayment	0.70%	0.08%	0.16%	0.07%	0.02%	0.00%	1.02%
% of Total Loans	0.53%	0.06%	0.12%	0.05%	0.01%	0.00%	0.77%

**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

1.60%

**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.

0.29%

**Loan Default Percentage**

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

3.27%

**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	13	223,862	2%
670-679	13	203,435	2%
680-689	20	306,541	3%
690-699	32	461,618	4%
700-709	27	457,150	4%
710-719	37	530,195	5%
720-729	32	424,357	4%
730-739	42	567,313	5%
740-749	49	742,015	7%
750-759	81	1,186,509	10%
760-769	68	972,037	9%
770-779	90	1,308,089	11%
780-789	90	1,478,774	13%
790-799	91	1,331,589	12%
800-809	58	755,909	7%
810-819	23	330,182	3%
820-829	4	101,385	1%
>830	-	-	0%
Total	777	11,477,691	100%

Average 757

DTI Distribution

	# Bwr	\$ AMT	% of Total Amt
<30%	293	4,136,489	36%
30-39%	263	3,847,003	34%
40-44%	108	1,877,738	16%
45-50%	111	1,570,936	14%
>50%	2	45,525	0%
TOTAL	777	11,477,691	100%

Average 32%

Maine Educational Loan Program  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2012A  
**Reporting period:** Quarter Ending 6/30/2022

**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	91
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	2,659,457	7.16%
Loans Added	-	
Loans Repaid	(170,322)	
Capitalized Interest	837	
Defaulted Loans	(34,578)	
Adjustments	1,008	
Ending Balance	2,456,402	7.16%

**Cumulative:**

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	13,525,785
Loans Repaid	(11,016,370)
Capitalized Interest	129,469
Defaulted Loans	(150,887)
Adjustments	(31,596)
Ending Balance	2,456,402

**Loans by Program Type**

	\$	%
Traditional Loans	2,456,402	100.00%
Consolidations	-	0.00%

**Loans by School Type**

	\$	%
4-Year	2,097,441	85.39%
2-Year	308,038	12.54%
Technical/Proprietary	13,708	0.56%
Graduate	37,215	1.52%
Other	-	0.00%
	2,456,402	100.00%

0.00

**Guarantee Fund**

Balance in the Guarantee Fee Account at end of period:

\$ 286,274

**Loans by Status**

	\$	%
In School	15,600	0.64%
Grace	30,563	1.24%
Deferment	233,811	9.52%
Forbearance	8,272	0.34%
Interest Repayment	13,939	0.57%
Principal & Interest Repayment	2,154,217	87.70%
Bankruptcy	-	0.00%
In Claim Status	-	0.00%
All Loans	2,456,402	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 \$	-	9,748	-	-	-	-	9,748
% of Loans in Repayment	0.00%	0.45%	0.00%	0.00%	0.00%	0.00%	0.45%
% of Total Loans	0.00%	0.40%	0.00%	0.00%	0.00%	0.00%	0.40%

**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 6/30/2022

**Certificate/Note/Bond Status**

	2014
Beginning Principal Balance (\$)	3,380,000
Bonds Issued (\$)	-
Principal Paid (\$)	(130,000)
Ending Principal Balance (\$)	3,250,000
Actual Days in Period	91
Weighted Average Rate	4.351%

**Student Loan Pool Data**

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	4,194,885	6.78%
Loans Added	-	
Loans Repaid	(176,631)	
Capitalized Interest	6,631	
Defaulted Loans	-	
Adjustments	8,126	
Ending Balance	4,033,011	6.78%

**Cumulative:**

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	10,000,000
Principal Paid (\$)	(6,750,000)
Ending Principal Balance (\$)	3,250,000

**Cumulative:**

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	10,614,242
Loans Repaid	(7,289,914)
Capitalized Interest	853,999
Defaulted Loans	(123,446)
Adjustments	(21,869)
Ending Balance	4,033,011

**Loans by Program Type**

	\$	%
Traditional Loans	4,033,011	100.00%
Consolidations	-	0.00%

**Loans by School Type**

	\$	%
4-Year	3,470,305	86.05%
2-Year	522,912	12.97%
Technical/Proprietary	17,680	0.44%
Graduate	22,114	0.55%
Other	-	0.00%
	4,033,011	100.00%

0.22

**Guarantee Fund**

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

**Loans by Status**

	\$	%
In School	-	0.00%
Grace	4,160	0.10%
Deferment	646,203	16.02%
Forbearance	47,596	1.18%
Interest Repayment	82,199	2.04%
Principal & Interest Repayment	3,252,852	80.66%
Bankruptcy	-	0.00%
In Claim Status	-	0.00%
All Loans	4,033,011	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 \$	20,102	-	22,381	-	-	-	42,483
% of Loans in Repayment	0.59%	0.00%	0.66%	0.00%	0.00%	0.00%	1.26%
% of Total Loans	0.50%	0.00%	0.55%	0.00%	0.00%	0.00%	1.05%

**Credit Support**

	\$	%
Reserve Funds - (1)	100,000	3.08%
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 6/30/2022

**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	91
Weighted Average Rate	4.411%

**Cumulative:**

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	10,080,000
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	6,184,044	6.21%
Loans Added	-	
Loans Repaid	(339,852)	
Capitalized Interest	21,140	
Defaulted Loans	(34,202)	
Adjustments	12,523	
Ending Balance	5,843,653	6.20%

**Cumulative:**

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	10,080,145
Loans Repaid	(4,802,901)
Capitalized Interest	658,343
Defaulted Loans	(87,574)
Adjustments	(4,360)
Ending Balance	5,843,653

**Loans by Program Type**

	\$	%
Traditional Loans	5,843,653	100.00%
Consolidations	-	0.00%

**Loans by School Type**

	\$	%	
4-Year	5,172,365	88.51%	
2-Year	608,931	10.42%	
Technical/Proprietary	6,213	0.11%	
Graduate	43,677	0.75%	
Other	12,468	0.21%	
	5,843,653	100.00%	0.00

**Guarantee Fund**

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

**Loans by Status**

	\$	%
In School	195,148	3.34%
Grace	168,645	2.89%
Deferment	525,100	8.99%
Forbearance	5,573	0.10%
Interest Repayment	344,846	5.90%
Principal & Interest Repayment	4,604,342	78.79%
Bankruptcy	-	0.00%
In Claim Status	-	0.00%
All Loans	5,843,653	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 \$	-	-	11,462	3,852	-	-	15,315
% of Loans in Repayment	0.00%	0.00%	0.23%	0.08%	0.00%	0.00%	0.31%
% of Total Loans	0.00%	0.00%	0.20%	0.07%	0.00%	0.00%	0.26%

**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 6/30/2022

**Certificate/Note/Bond Status**

	2018
Beginning Principal Balance (\$)	6,190,000
Bonds Issued (\$)	-
Principal Paid (\$)	(150,000)
Ending Principal Balance (\$)	6,040,000
Actual Days in Period	91
Weighted Average Rate	4.650%

**Cumulative:**

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	10,000,000
Principal Paid (\$)	(3,960,000)
Ending Principal Balance (\$)	6,040,000

**Student Loan Pool Data**

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	6,790,466	6.75%
Loans Added	-	
Loans Repaid	(338,512)	
Capitalized Interest	26,524	
Defaulted Loans	(34,041)	
Adjustments	11,386	
Ending Balance	6,455,823	6.75%

**Cumulative:**

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	10,229,200
Loans Repaid	(4,235,721)
Capitalized Interest	541,292
Defaulted Loans	(68,370)
Adjustments	(10,578)
Ending Balance	6,455,823

**Loans by Program Type**

	\$	%
Traditional Loans	6,455,823	100.00%
Consolidations	-	0.00%

**Loans by School Type**

	\$	%
4-Year	5,570,436	86.29%
2-Year	860,790	13.33%
Technical/Proprietary	-	0.00%
Graduate	24,598	0.38%
Other	-	0.00%
	6,455,823	100.00%

(0.00)

**Guarantee Fund**

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

**Loans by Status**

	\$	%
In School	608,569	9.43%
Grace	420,387	6.51%
Deferment	606,289	9.39%
Forbearance	-	0.00%
Interest Repayment	947,300	14.67%
Principal & Interest Repayment	3,873,278	60.00%
Bankruptcy	-	0.00%
In Claim Status	-	0.00%
All Loans	6,455,823	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 \$	-	-	-	-	-	-	-
% of Loans in Repayment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
% of Total Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Credit Support**

	\$	%
Reserve Funds - (1)	100,000	1.66%
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 6/30/2022

**Certificate/Note/Bond Status**

	2019
Beginning Principal Balance (\$)	26,885,000
Bonds Issued (\$)	-
Principal Paid (\$)	-
Ending Principal Balance (\$)	26,885,000
Actual Days in Period	91
Weighted Average Rate	4.520%

**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	36,038,371	6.06%
Loans Added	(9,659)	
Loans Repaid	(1,469,484)	
Capitalized Interest	40,569	
Defaulted Loans	(46,176)	
Adjustments	12,424	
Transferred between bonds	-	
Ending Balance	34,566,045	5.97%

**Cumulative:**

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	23,617,372
Loans Repaid	(27,274,175)
Capitalized Interest	1,244,528
Defaulted Loans	(281,265)
Adjustments	(34,525)
Transferred between bonds	37,294,110
Ending Balance	34,566,045

**Loans by Program Type**

	\$	%
Traditional Loans	34,226,635	99.02%
Consolidations	339,410	0.98%

**Loans by School Type**

	\$	%
4-Year	30,532,420	88.33%
2-Year	3,277,733	9.48%
Technical/Proprietary	121,907	0.35%
Graduate	120,489	0.35%
Other	513,495	1.49%
	34,566,045	100.00%

**Guarantee Fund**

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

**Loans by Status**

	\$	%
In School	4,070,832	11.78%
Grace	1,859,908	5.38%
Deferment	1,682,943	4.87%
Forbearance	242,548	0.70%
Interest Repayment	5,139,940	14.87%
Principal & Interest Repayment	21,534,275	62.30%
Bankruptcy	30,263	0.09%
In Claim Status	5,334	0.02%
All Loans	34,566,045	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 \$	337,034	29,386	40,760	11,061	3,479	-	421,720
% of Loans in Repayment	1.25%	0.11%	0.15%	0.04%	0.01%	0.00%	1.57%
% of Total Loans	0.98%	0.09%	0.12%	0.03%	0.01%	0.00%	1.22%

**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 6/30/2022

**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	91
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	14,234,149	2.91%
Loans Added	346,851	
Loans Repaid	(349,118)	
Capitalized Interest	4,152	
Defaulted Loans	-	
Adjustments	301	
Transferred between bonds	-	
Ending Balance	14,236,335	2.87%

**Cumulative:**

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	12,600,123
Loans Repaid	(1,461,175)
Capitalized Interest	8,530
Defaulted Loans	(7,245)
Adjustments	276
Transferred between bonds	3,095,825
Ending Balance	14,236,335

**Loans by Program Type**

	\$	%
Traditional Loans	14,236,335	100.00%
Consolidations		0.00%

**Loans by School Type**

	\$	%
4-Year	12,925,260	90.79%
2-Year	1,260,989	8.86%
Technical/Proprietary	1,055	0.01%
Graduate	3,530	0.02%
Other	45,500	0.32%
	14,236,334	100.00%

**Guarantee Fund**

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

**Loans by Status**

	\$	%
In School	4,058,224	28.51%
Grace	921,338	6.47%
Deferment	179,725	1.26%
Forbearance	-	0.00%
Interest Repayment	4,833,336	33.95%
Principal & Interest Repayment	4,223,744	29.67%
Bankruptcy	19,969	0.14%
In Claim Status	-	0.00%
All Loans	14,236,335	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 \$	3,105	-	5,081	19,385	5,679	-	33,252
% of Loans in Repayment	0.03%	0.00%	0.06%	0.21%	0.06%	0.00%	0.37%
% of Total Loans	0.02%	0.00%	0.04%	0.14%	0.04%	0.00%	0.23%

**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 6/30/2022															
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 6/30/2022	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 12A-1 CUSIP: 56040P-CH9	YES	500,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	1.850%	1.850%	June 1 and December 1	12/1/2013
MELA 12A-1 CUSIP: 56040P-CJ5	YES	715,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	2.100%	2.100%	June 1 and December 1	12/1/2014
MELA 12A-1 CUSIP: 56040P-CK2	YES	725,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	2.400%	2.400%	June 1 and December 1	12/1/2015
MELA 12A-1 CUSIP: 56040P-CL0	YES	740,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	2.700%	2.700%	June 1 and December 1	12/1/2016
MELA 12A-1 CUSIP: 56040P-CM8	YES	780,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	3.100%	3.100%	June 1 and December 1	12/1/2017
MELA 12A-1 CUSIP: 56040P-CN6	YES	855,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	3.350%	3.350%	June 1 and December 1	12/1/2018
MELA 12A-1 CUSIP: 56040P-CP1	YES	860,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	3.650%	3.650%	June 1 and December 1	12/1/2019
MELA 12A-1 CUSIP: 56040P-CQ9	YES	860,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	4.300%	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%	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	36,550	36,550	3,046	4.300%	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	41,575	41,575	3,465	4.750%	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	43,932	43,932	3,661	4.750%	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	51,246	51,246	4,270	5.050%	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	53,025	53,025	4,419	5.050%	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	53,025	53,025	4,419	5.050%	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 6/30/2022															
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 6/30/2022	INTEREST RATE	AVERAGE 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	297,942	294,760	23,279	Various	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 6/30/2022															
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 6/30/2022	INTEREST RATE FOR PERIOD	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 14A-1 CUSIP: 56040P-CT3	YES	300,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	3.000%	3.000%	June 1 and December 1	12/1/2016
MELA 14A-1 CUSIP: 56040P-CU0	YES	425,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	4.000%	4.000%	June 1 and December 1	12/1/2017
MELA 14A-1 CUSIP: 56040P-CV8	YES	500,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	4.000%	4.000%	June 1 and December 1	12/1/2018
MELA 14A-1 CUSIP: 56040P-CW6	YES	735,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	5.000%	5.000%	June 1 and December 1	12/1/2019
MELA 14A-1 CUSIP: 56040P-CX4	YES	735,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	4.000%	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%	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	37,500	37,500	3,125	5.000%	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	28,500	28,500	3,167	5.000%	5.000%	June 1 and December 1	12/1/2023
MELA 14A-1 CUSIP: 56040P-DB1	YES	750,000	750,000	750,000	485,000	255,000	Exempt NON-AMT	2,188	13,115	11,665	738	3.500%	3.500%	June 1 and December 1	12/1/2024
MELA 14A-1 CUSIP: 56040P-DC9	YES	750,000	750,000	750,000	485,000	265,000	Exempt NON-AMT	2,188	13,236	11,815	767	3.500%	3.500%	June 1 and December 1	12/1/2025
MELA 14A-1 CUSIP: 56040P-DD7	YES	715,000	715,000	715,000	485,000	250,000	Exempt NON-AMT	2,234	13,544	12,086	776	3.750%	3.750%	June 1 and December 1	12/1/2026
MELA 14A-1 CUSIP: 56040P-DE5	YES	540,000	540,000	540,000	355,000	185,000	Exempt NON-AMT	1,688	10,137	9,024	575	3.750%	3.750%	June 1 and December 1	12/1/2027
MELA 14A-1 CUSIP: 56040P-DF2	YES	550,000	550,000	550,000	355,000	195,000	Exempt NON-AMT	1,833	10,904	9,617	647	4.000%	4.000%	June 1 and December 1	12/1/2028
MELA 14A-1 CUSIP: 56040P-DG0	YES	560,000	560,000	560,000	370,000	190,000	Exempt NON-AMT	1,867	11,223	9,987	630	4.000%	4.000%	June 1 and December 1	12/1/2029
MELA 14A-1 CUSIP: 56040P-DH8	YES	580,000	580,000	580,000	380,000	200,000	Exempt NON-AMT	1,933	11,616	10,345	663	4.000%	4.000%	June 1 and December 1	12/1/2030
MELA 14A-1 CUSIP: 56040P-DJ4	YES	600,000	600,000	600,000	400,000	200,000	Exempt NON-AMT	2,000	17,146	15,610	663	4.000%	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 6/30/2022															
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 6/30/2022	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 14A-1 CUSIP: Various	YES	10,000,000	7,305,000	750,000	3,305,000	3,250,000	Exempt	24,722	176,820	163,948	11,750	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 6/30/2022															
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 6/30/2022	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	35,750	35,750	2,979	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	36,250	36,250	3,021	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	36,500	36,500	3,042	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	37,000	37,000	3,083	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	37,000	37,000	3,083	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	27,563	27,563	2,297	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	27,563	27,563	2,297	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	24,000	24,000	2,000	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	22,000	22,000	1,833	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	23,000	23,000	1,917	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	22,688	22,688	1,891	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	28,875	28,875	2,406	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	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 6/30/2022															
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 6/30/2022	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	406,538	403,579	32,399	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 6/30/2022															
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 6/30/2022	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	27,500	27,500	2,292	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	35,500	35,500	2,958	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	36,000	36,000	3,000	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	36,000	36,000	3,000	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	37,500	37,500	3,125	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	37,500	37,500	3,125	5.000%		June 1 and December 1	12/1/2027
MELA 18A-1 CUSIP: 56042T-AY4	YES	760,000	750,000		490,000	260,000	Exempt NON-AMT	2,188	15,562	14,127	752	3.500%		June 1 and December 1	12/1/2028
MELA 18A-1 CUSIP: 56042T-AZ1	YES	715,000	715,000		470,000	245,000	Exempt NON-AMT	2,160	13,614	12,189	735	3.625%		June 1 and December 1	12/1/2029
MELA 18A-1 CUSIP: 56042T-BA5	YES	600,000	600,000		395,000	205,000	Exempt NON-AMT	1,875	11,722	10,484	637	3.750%		June 1 and December 1	12/1/2030
MELA 18A-1 CUSIP: 56042T-BB3	YES	550,000	550,000		360,000	190,000	Exempt NON-AMT	1,833	11,606	10,402	630	4.000%		June 1 and December 1	12/1/2031
MELA 18A-1 CUSIP: 56042T-BC1	YES	575,000	575,000		385,000	190,000	Exempt NON-AMT	1,917	12,029	10,742	630	4.000%		June 1 and December 1	12/1/2032
MELA 18A-1 CUSIP: 56042T-BD9	YES	550,000	550,000		365,000	185,000	Exempt NON-AMT	1,833	11,571	10,352	614	4.000%		June 1 and December 1	12/1/2033
MELA 18A-1 CUSIP: 56042T-BE7	YES	700,000	700,000		455,000	245,000	Exempt NON-AMT	2,333	14,957	13,434	811	4.000%		June 1 and December 1	12/1/2034
MELA 18A-1 CUSIP: 56042T-BF4	YES	400,000	400,000		260,000	140,000	Exempt NON-AMT	1,333	8,573	7,706	466	4.000%		June 1 and December 1	12/1/2035
MELA 18A-1 CUSIP: 56042T-BG2	YES	520,000	520,000		340,000	180,000	Exempt NON-AMT	1,733	10,908	9,772	597	4.000%		June 1 and December 1	12/1/2036

<b>TOTAL</b>															
<b>Issuer: Maine Educational Loan Authority</b>															
<b>Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2018A-1</b>															
<b>Reporting period: Quarter Ending 6/30/2022</b>															
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 6/30/2022	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	3,520,000	6,040,000	Exempt	36,331	327,041	314,084	23,373	Various	Various	June 1 and December 1	Various

<b>Issuer: Maine Educational Loan Authority</b>															
<b>Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2019A-1</b>															
<b>Reporting period: Quarter Ending 6/30/2022</b>															
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 6/30/2022	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	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	12,209	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	-	-	865,000	Exempt NON-AMT	5,825	23,025	19,333	2,133	3.000%	-	June 1 and December 1	12/1/2029
MELA 19A-1 CUSIP: 560-42T-BB3	YES	2,210,000	2,210,000	-	-	815,000	Exempt NON-AMT	5,525	21,821	18,306	2,010	3.000%	-	June 1 and December 1	12/1/2030
MELA 19A-1 CUSIP: 560-42T-BC1	YES	2,065,000	2,065,000	-	-	760,000	Exempt NON-AMT	5,163	20,366	17,078	1,874	3.000%	-	June 1 and December 1	12/1/2031
MELA 19A-1 CUSIP: 560-42T-BD9	YES	2,005,000	2,005,000	-	-	745,000	Exempt NON-AMT	5,221	20,640	17,333	1,914	3.125%	-	June 1 and December 1	12/1/2032
MELA 19A-1 CUSIP: 560-42T-BE7	YES	2,035,000	2,035,000	-	-	760,000	Exempt NON-AMT	5,511	21,819	18,338	2,030	3.250%	-	June 1 and December 1	12/1/2033
MELA 19A-1 CUSIP: 560-42T-BF4	YES	1,830,000	1,830,000	-	-	680,000	Exempt NON-AMT	4,956	19,591	16,451	1,816	3.250%	-	June 1 and December 1	12/1/2034
MELA 19A-1 CUSIP: 560-42T-BG2	YES	7,375,000	7,375,000	-	-	2,735,000	Exempt NON-AMT	21,510	85,007	71,364	7,888	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 6/30/2022

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 6/30/2022	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	33,468	33,000	2,750	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	37,514	37,000	3,083	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	53,736	53,000	4,417	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	54,750	54,000	4,500	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	60,073	59,250	4,938	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	64,889	64,000	5,333	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	64,889	64,000	5,333	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	66,917	66,000	5,500	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	64,382	63,500	5,292	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	20,576	20,294	1,691	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	21,786	21,488	1,791	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	22,996	22,681	1,890	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	24,080	23,750	1,979	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	23,826	23,500	1,958	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	25,018	24,675	2,056	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	24,752	24,413	2,034	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	23,978	23,650	1,971	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	20,633	20,350	1,696	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	16,172	15,950	1,329	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	13,554	13,369	1,114	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 6/30/2022**

**Portfolio Summary**

Total Current Balance	\$67,591,268
Total Loans	6,393
Wtd Avg Borrower Rate	5.90
Wtd Avg Remaining Term	143.59
Wtd Avg Interim Months	8.07
Total Accounts	3,354
Avg Balance per Borrower	\$20,152
Avg Balance per Loan	\$10,573

Loan Program	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
The Maine Loan	\$65,654,322	97.13%	6,207	97.09%	5.95	144.44	8.28
MELA Private Consolidation Loan	\$339,410	0.50%	20	0.31%	7.35	137.55	0.65
The Maine Medical Loan	\$1,597,536	2.36%	166	2.60%	3.91	109.76	1.23
<b>Totals</b>	<b>\$67,591,268</b>	<b>100.00%</b>	<b>6,393</b>	<b>100.00%</b>	<b>5.90</b>	<b>143.59</b>	<b>8.07</b>

Loan Status	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
School Interest Accrued	\$8,948,372	13.24%	707	11.06%	5.71	176.98	24.90
School Interest Paid	\$8,135,398	12.04%	572	8.95%	4.48	177.09	24.22
Grace Interest Accrued	\$3,405,001	5.04%	256	4.00%	6.10	177.25	1.71
Grace Interest Paid	\$3,024,259	4.47%	229	3.58%	5.21	177.68	3.02
Post Grad Deferred-Interest Accrued	\$3,204,528	4.74%	279	4.36%	6.81	157.09	18.22
Post Grad Deferred-Interest Paid	\$888,567	1.31%	88	1.38%	6.84	138.52	14.36
Forebearance	\$303,989	0.45%	14	0.22%	6.99	175.57	1.25
Repayment	\$39,681,154	58.71%	4,248	66.45%	6.17	122.48	0.99
<b>Totals</b>	<b>\$67,591,268</b>	<b>100.00%</b>	<b>6,393</b>	<b>100.00%</b>	<b>5.90</b>	<b>143.59</b>	<b>8.07</b>

Remaining Repayment Term	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
0 to 24	\$513,010	0.76%	402	6.29%	6.63	17.44	0.55
25 to 36	\$780,415	1.15%	261	4.08%	6.65	30.16	0.69
37 to 48	\$1,203,369	1.78%	291	4.55%	6.48	42.45	1.20
49 to 60	\$1,765,426	2.61%	321	5.02%	6.56	53.96	1.08
61 to 72	\$2,154,086	3.19%	331	5.18%	6.20	65.68	0.94
73 to 84	\$2,728,246	4.04%	344	5.38%	6.03	77.43	0.75
85 to 96	\$3,296,197	4.88%	356	5.57%	5.50	88.97	1.15
97 to 108	\$2,842,443	4.21%	294	4.60%	5.87	101.53	2.08
109 to 120	\$3,853,809	5.70%	336	5.26%	4.74	113.23	1.19
121 to 132	\$2,910,794	4.31%	264	4.13%	6.73	126.12	1.70
133 to 144	\$3,496,810	5.17%	320	5.01%	6.61	138.36	5.25
145 to 156	\$4,536,228	6.71%	370	5.79%	6.71	149.99	3.75
157 to 168	\$4,897,601	7.25%	360	5.63%	6.46	161.65	4.94
169 to 180	\$31,993,893	47.33%	2,129	33.30%	5.61	178.53	14.33
181 to 192	\$307,965	0.46%	7	0.11%	5.98	183.95	0.00
193 to 220	\$241,408	0.36%	6	0.09%	7.12	198.75	0.00
221 to 260	\$69,568	0.10%	1	0.02%	6.99	231.00	0.92
<b>Totals</b>	<b>\$67,591,268</b>	<b>100.00%</b>	<b>6,393</b>	<b>100.00%</b>	<b>5.90</b>	<b>143.59</b>	<b>8.07</b>

Borrower Interest Rate	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Less than 5.25%	\$21,745,400	32.17%	1,774	27.75%	4.26	149.75	13.54
5.25% to 6.00%	\$8,177,714	12.10%	750	11.73%	5.76	162.49	13.61
6.01% to 7.75%	\$37,585,753	55.61%	3,867	60.49%	6.88	135.83	3.72
8.51% to 8.75%	\$82,400	0.12%	2	0.03%	8.75	179.32	0.00
<b>Totals</b>	<b>\$67,591,268</b>	<b>100.00%</b>	<b>6,393</b>	<b>100.00%</b>	<b>5.90</b>	<b>143.59</b>	<b>8.07</b>

School Type	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
2-Year	\$6,839,392	10.12%	832	13.01%	6.32	135.63	7.05
4-Year	\$59,768,226	88.43%	5,475	85.64%	5.84	144.68	8.25
Graduate	\$251,623	0.37%	23	0.36%	6.91	154.83	13.86
Vocational/Proprietary	\$160,563	0.24%	21	0.33%	6.57	92.02	0.00
Other/Unknown	\$571,463	0.85%	42	0.66%	6.93	134.55	1.51
<b>Totals</b>	<b>\$67,591,268</b>	<b>100.00%</b>	<b>6,393</b>	<b>100.00%</b>	<b>5.90</b>	<b>143.59</b>	<b>8.07</b>

Current Loan Balance	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Less than \$0	(\$18)	0.00%	5	0.08%	0.54	2.46	0.00
\$0 to \$499	\$33,358	0.05%	115	1.80%	6.54	13.42	0.52
\$500 to \$999	\$85,953	0.13%	113	1.77%	6.64	25.39	5.43
\$1,000 to \$1,999	\$492,159	0.73%	324	5.07%	6.44	40.33	3.26
\$2,000 to \$2,999	\$905,715	1.34%	364	5.69%	6.37	54.11	3.33
\$3,000 to \$3,999	\$1,512,811	2.24%	434	6.79%	6.21	76.93	4.30
\$4,000 to \$5,999	\$4,276,581	6.33%	857	13.41%	6.16	109.38	6.15
\$6,000 to \$7,999	\$5,359,750	7.93%	768	12.01%	6.05	124.66	5.70
\$8,000 to \$9,999	\$6,853,395	10.14%	759	11.87%	5.99	135.13	6.91
\$10,000 to \$14,999	\$14,651,087	21.68%	1,199	18.75%	5.95	146.34	7.35
\$15,000 to \$19,999	\$12,089,243	17.89%	701	10.97%	5.79	151.68	8.44
\$20,000 to \$24,999	\$7,107,091	10.51%	319	4.99%	5.82	159.15	10.76
\$25,000 to \$29,999	\$6,468,430	9.57%	237	3.71%	5.81	164.60	9.98
\$30,000 to \$34,999	\$2,876,394	4.26%	89	1.39%	5.57	166.82	11.72
\$35,000 to \$39,999	\$1,404,473	2.08%	38	0.59%	5.83	164.61	11.30
\$40,000 to \$49,999	\$2,225,663	3.29%	50	0.78%	5.50	159.40	8.25
\$50,000 to \$59,999	\$641,565	0.95%	12	0.19%	6.19	169.80	12.49
\$60,000 to \$69,999	\$323,816	0.48%	5	0.08%	6.77	188.31	2.24
\$70,000 to \$79,999	\$283,801	0.42%	4	0.06%	5.00	162.74	7.91
<b>Totals</b>	<b>\$67,591,268</b>	<b>100.00%</b>	<b>6,393</b>	<b>100.00%</b>	<b>5.90</b>	<b>143.59</b>	<b>8.07</b>

Current Account Balance	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Less than \$0	(\$18)	0.00%	5	0.08%	0.54	2.46	0.00
\$0 to \$499	\$10,641	0.02%	40	0.63%	6.70	13.94	0.00
\$500 to \$999	\$42,061	0.06%	64	1.00%	6.67	22.46	5.50
\$1,000 to \$1,999	\$174,407	0.26%	126	1.97%	6.55	39.42	2.51
\$2,000 to \$2,999	\$328,915	0.49%	152	2.38%	6.55	52.44	2.90
\$3,000 to \$3,999	\$522,188	0.77%	171	2.67%	6.34	69.86	3.27
\$4,000 to \$5,999	\$1,448,071	2.14%	342	5.35%	6.30	94.79	5.77
\$6,000 to \$7,999	\$1,939,330	2.87%	357	5.58%	6.12	110.25	4.49
\$8,000 to \$9,999	\$2,456,924	3.63%	368	5.76%	6.05	121.84	8.51
\$10,000 to \$14,999	\$5,611,578	8.30%	742	11.61%	5.91	122.83	8.43
\$15,000 to \$19,999	\$6,972,281	10.32%	723	11.31%	5.77	133.93	9.11
\$20,000 to \$24,999	\$5,599,423	8.28%	521	8.15%	5.80	142.14	10.42
\$25,000 to \$29,999	\$5,845,339	8.65%	465	7.27%	5.89	147.04	10.39
\$30,000 to \$34,999	\$4,329,768	6.41%	362	5.66%	5.75	146.46	8.54
\$35,000 to \$39,999	\$4,395,155	6.50%	351	5.49%	5.86	149.46	8.97
\$40,000 to \$49,999	\$7,348,602	10.87%	519	8.12%	5.71	149.33	7.61
\$50,000 to \$59,999	\$5,721,741	8.47%	375	5.87%	5.91	158.35	7.27
\$60,000 to \$69,999	\$4,635,306	6.86%	262	4.10%	6.04	163.97	7.78
\$70,000 to \$79,999	\$2,608,086	3.86%	148	2.32%	6.06	163.10	7.68
\$80,000 to \$89,999	\$2,267,421	3.35%	117	1.83%	5.85	158.41	5.70
\$90,000 to \$99,999	\$1,605,653	2.38%	75	1.17%	5.54	160.50	4.61
\$100,000 to \$149,999	\$2,165,351	3.20%	72	1.13%	6.36	166.82	5.29
\$150,000 or more	\$1,563,044	2.31%	36	0.56%	6.26	164.25	7.99
<b>Totals</b>	<b>\$67,591,268</b>	<b>100.00%</b>	<b>6,393</b>	<b>100.00%</b>	<b>5.90</b>	<b>143.59</b>	<b>8.07</b>



States	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
ALABAMA	\$31,610	0.05%	2	0.03%	7.45	139.43	0.00
ALASKA	\$7,840	0.01%	1	0.02%	6.74	72.00	0.00
ARIZONA	\$137,186	0.20%	13	0.20%	6.52	139.10	1.68
ARKANSAS	\$107,806	0.16%	4	0.06%	6.02	176.93	14.80
CALIFORNIA	\$684,420	1.01%	65	1.02%	6.00	109.67	2.26
COLORADO	\$83,400	0.12%	13	0.20%	5.07	72.15	0.00
CONNECTICUT	\$838,428	1.24%	65	1.02%	5.67	141.91	9.26
DISTRICT OF COLUMBIA	\$106,032	0.16%	10	0.16%	6.57	145.02	1.98
FLORIDA	\$437,046	0.65%	35	0.55%	6.34	144.99	10.92
GEORGIA	\$115,053	0.17%	12	0.19%	6.98	109.92	4.10
HAWAII	\$11,114	0.02%	3	0.05%	6.97	59.28	4.18
IDAHO	\$20,381	0.03%	2	0.03%	7.43	91.00	0.00
ILLINOIS	\$70,809	0.10%	8	0.13%	6.49	88.93	4.06
INDIANA	\$11,417	0.02%	2	0.03%	6.32	72.82	0.00
IOWA	\$50,973	0.08%	6	0.09%	6.88	75.36	0.00
KANSAS	\$16,134	0.02%	3	0.05%	4.37	50.80	0.00
KENTUCKY	\$37,737	0.06%	6	0.09%	7.31	69.53	0.00
LOUISIANA	\$32,873	0.05%	6	0.09%	5.27	83.90	0.00
MAINE	\$55,776,530	82.52%	5,279	82.57%	5.87	146.71	8.60
MARYLAND	\$100,487	0.15%	15	0.23%	7.07	84.88	0.00
MASSACHUSETTS	\$2,740,192	4.05%	246	3.85%	6.04	128.09	6.02
MICHIGAN	\$151,946	0.22%	18	0.28%	4.92	119.77	5.12
MINNESOTA	\$92,166	0.14%	10	0.16%	5.76	123.05	10.98
MISSISSIPPI	\$11,563	0.02%	2	0.03%	5.28	147.42	30.32
MISSOURI	\$45,796	0.07%	5	0.08%	3.20	86.79	1.29
MONTANA	\$27,341	0.04%	4	0.06%	4.31	64.66	0.00
NEVADA	\$16,187	0.02%	1	0.02%	6.74	125.00	0.00
NEW HAMPSHIRE	\$2,058,789	3.05%	199	3.11%	6.10	141.90	4.80
NEW JERSEY	\$432,766	0.64%	34	0.53%	6.25	125.20	1.57
NEW MEXICO	\$51,015	0.08%	5	0.08%	6.72	69.39	0.00
NEW YORK	\$854,160	1.26%	83	1.30%	6.06	127.38	4.11
NORTH CAROLINA	\$139,533	0.21%	14	0.22%	6.32	138.52	2.49
NORTH DAKOTA	\$154,649	0.23%	4	0.06%	6.99	184.00	0.00
OHIO	\$98,086	0.15%	14	0.22%	6.80	94.91	6.67
OKLAHOMA	\$30,006	0.04%	3	0.05%	6.37	168.35	15.24
OREGON	\$121,471	0.18%	9	0.14%	4.67	165.93	1.48
PENNSYLVANIA	\$448,626	0.66%	36	0.56%	5.99	117.13	3.22
RHODE ISLAND	\$213,373	0.32%	18	0.28%	5.78	141.43	3.38
SOUTH CAROLINA	\$160,491	0.24%	19	0.30%	6.92	123.14	1.10
TENNESSEE	\$77,471	0.11%	12	0.19%	6.79	86.84	3.10
TEXAS	\$217,817	0.32%	22	0.34%	6.30	117.27	3.38
UTAH	\$29,092	0.04%	3	0.05%	5.03	70.11	0.00

VERMONT	\$242,194	0.36%	31	0.48%	5.35	128.97	3.31
VIRGINIA	\$285,977	0.42%	28	0.44%	5.91	137.23	10.40
WASHINGTON	\$34,386	0.05%	5	0.08%	6.11	124.44	112.52
WEST VIRGINIA	\$72,132	0.11%	4	0.06%	7.03	147.00	53.06
WISCONSIN	\$30,864	0.05%	5	0.08%	6.85	59.06	0.00
WYOMING	\$24,481	0.04%	3	0.05%	6.99	67.54	0.00
FOREIGN COUNTRY	\$51,425	0.08%	6	0.09%	6.81	58.78	0.00
<b>Totals</b>	<b>\$67,591,268</b>	<b>100.00%</b>	<b>6,393</b>	<b>100.00%</b>	<b>5.90</b>	<b>143.59</b>	<b>8.07</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)	\$1,296,158	1.92%	150	2.35%	3.15	104.08	1.52
Bond Rate 6.99%	\$7,812,576	11.56%	947	14.81%	6.86	89.54	0.46
Bond Rate 6.99% No BB Available	\$1,172,073	1.73%	174	2.72%	6.99	99.12	0.95
Fixed Rate Under 4%	\$6,917,301	10.23%	472	7.38%	3.32	158.66	17.65
Fixed Rate 4% to 4.99%	\$9,081,939	13.44%	805	12.59%	4.65	137.00	13.30
Fixed Rate 5% to 5.99%	\$12,515,231	18.52%	1,085	16.97%	5.57	167.27	11.87
Fixed Rate 6% to 6.99%	\$16,303,277	24.12%	1,420	22.21%	6.46	161.07	6.62
Fixed Rate 7% to 7.99%	\$12,410,312	18.36%	1,338	20.93%	7.43	135.28	3.19
Fixed Rate 8% to 8.75%	\$82,400	0.12%	2	0.03%	8.75	179.32	0.00
<b>Totals</b>	<b>\$67,591,268</b>	<b>100.00%</b>	<b>6,393</b>	<b>100.00%</b>	<b>5.90</b>	<b>143.59</b>	<b>8.07</b>

Seasoning	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Interim	\$26,140,276	38.67%	2,022	31.63%	5.47	173.29	20.87
0 to 12 months	\$10,449,470	15.46%	823	12.87%	5.53	160.36	0.00
13 to 24 months	\$4,877,048	7.22%	431	6.74%	6.04	148.53	0.00
25 to 36 months	\$5,434,465	8.04%	500	7.82%	6.03	130.64	0.00
37 to 48 months	\$3,636,273	5.38%	381	5.96%	6.24	122.88	0.00
49 to 60 months	\$2,718,617	4.02%	313	4.90%	6.71	118.97	0.00
61 to 72 months	\$1,568,890	2.32%	198	3.10%	6.83	112.71	0.00
73 to 84 months	\$1,718,041	2.54%	195	3.05%	6.89	105.21	0.00
85 to 96 months	\$999,430	1.48%	168	2.63%	7.12	84.73	0.00
More than 96 months	\$10,048,757	14.87%	1,362	21.30%	6.51	84.86	0.00
<b>Totals</b>	<b>\$67,591,268</b>	<b>100.00%</b>	<b>6,393</b>	<b>100.00%</b>	<b>5.90</b>	<b>143.59</b>	<b>8.07</b>

Borrower FICO	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Not Available	\$9,748,022	14.42%	957	14.97%	5.64	140.19	13.55
Below 600	\$487,266	0.72%	50	0.78%	6.75	105.28	3.02
600 to 620	\$356,650	0.53%	39	0.61%	6.58	146.33	1.49
621 to 640	\$705,567	1.04%	66	1.03%	6.41	134.41	7.12
641 to 660	\$5,801,084	8.58%	566	8.85%	5.84	154.74	11.36
661 to 680	\$16,949,049	25.08%	1,628	25.47%	6.07	144.77	7.30
681 to 700	\$13,016,838	19.26%	1,213	18.97%	6.06	144.05	6.55
701 to 720	\$7,237,664	10.71%	643	10.06%	6.04	146.73	7.34
721 to 740	\$5,653,311	8.36%	569	8.90%	5.92	137.99	4.71
741 to 760	\$3,767,715	5.57%	330	5.16%	5.52	143.77	5.57
761 to 780	\$2,188,536	3.24%	200	3.13%	5.59	138.50	6.81
781 to 800	\$1,076,915	1.59%	82	1.28%	4.65	124.89	8.48
801 to 820	\$602,654	0.89%	50	0.78%	5.30	153.51	11.15
<b>Totals</b>	<b>\$67,591,268</b>	<b>100.00%</b>	<b>6,393</b>	<b>100.00%</b>	<b>5.90</b>	<b>143.59</b>	<b>8.07</b>

Co-Signer FICO	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Not Available	\$2,224,112	3.29%	251	3.93%	4.90	110.91	1.20
600 to 620	\$19,525	0.03%	2	0.03%	5.28	71.65	0.00
621 to 640	\$100,436	0.15%	12	0.19%	6.50	119.40	11.78
641 to 660	\$544,241	0.81%	50	0.78%	6.02	133.46	9.34
661 to 680	\$1,629,856	2.41%	138	2.16%	6.25	143.46	10.50
681 to 700	\$3,224,246	4.77%	308	4.82%	6.11	145.49	6.95
701 to 720	\$5,276,037	7.81%	488	7.63%	5.93	144.17	8.18
721 to 740	\$7,294,640	10.79%	670	10.48%	6.08	142.18	7.86
741 to 760	\$7,926,575	11.73%	727	11.37%	5.95	143.22	9.07
761 to 780	\$12,944,660	19.15%	1,226	19.18%	5.96	146.12	8.56
781 to 800	\$16,602,201	24.56%	1,575	24.64%	5.84	146.54	8.11
801 to 820	\$9,154,406	13.54%	898	14.05%	5.87	143.58	7.62
Over 820	\$650,335	0.96%	48	0.75%	5.86	150.54	14.78
<b>Totals</b>	<b>\$67,591,268</b>	<b>100.00%</b>	<b>6,393</b>	<b>100.00%</b>	<b>5.90</b>	<b>143.59</b>	<b>8.07</b>

Max FICO	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Not Available	\$129,032	0.19%	39	0.61%	6.57	38.84	0.00
600 to 620	\$19,525	0.03%	2	0.03%	5.28	71.65	0.00
621 to 640	\$64,558	0.10%	7	0.11%	6.38	127.02	18.33
641 to 660	\$479,388	0.71%	40	0.63%	6.11	134.75	9.70
661 to 680	\$1,351,251	2.00%	118	1.85%	6.03	142.52	10.27
681 to 700	\$3,133,924	4.64%	314	4.91%	6.12	145.09	6.94
701 to 720	\$5,509,990	8.15%	500	7.82%	6.00	143.36	7.93
721 to 740	\$7,780,579	11.51%	730	11.42%	5.96	138.06	7.19
741 to 760	\$8,775,852	12.98%	803	12.56%	5.87	142.77	8.14
761 to 780	\$13,307,049	19.69%	1,260	19.71%	5.94	145.31	8.40
781 to 800	\$16,799,964	24.86%	1,596	24.96%	5.81	145.71	8.10
801 to 820	\$9,589,821	14.19%	936	14.64%	5.85	144.14	7.89
Over 820	\$650,335	0.96%	48	0.75%	5.86	150.54	14.78
<b>Totals</b>	<b>\$67,591,268</b>	<b>100.00%</b>	<b>6,393</b>	<b>100.00%</b>	<b>5.90</b>	<b>143.59</b>	<b>8.07</b>



**FIRSTMARK**

	07/31/21	08/31/21	09/30/21	10/31/21	11/30/21	12/31/21
<b>Loan Balance</b>	\$ 67,995,079	\$ 68,634,192	\$ 70,486,783	\$ 69,839,232	\$ 68,640,889	\$ 67,859,186
<b>Repayment</b>	\$ 53,498,772	\$ 53,881,307	\$ 54,417,885	\$ 54,673,112	\$ 56,127,942	\$ 55,372,692
	79.3%	78.5%	77.2%	78.3%	81.8%	81.6%
<b>Problem Loans:</b>						
In Claim Status	\$ -	\$ 35,254	\$ 16,885	\$ 19,285	\$ 95,357	\$ 104,344
Insured	\$ 106,972	\$ 31,766	\$ 51,276	\$ 51,276	\$ 51,276	\$ 50,232
Bankruptcy	\$ -	\$ -	\$ -	\$ 10,437	\$ 10,437	\$ 10,437
Forbearance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Delinquent Loans	\$ 349,719	\$ 486,273	\$ 333,175	\$ 188,821	\$ 354,196	\$ 285,412
31-60 days	\$ 100,409	\$ 85,316	\$ 275,798	\$ 135,641	\$ 75,888	\$ 85,936
61-90 days	\$ 209,646	\$ 188,622	\$ 206,700	\$ 326,448	\$ 231,756	\$ 224,597
> 90 days	\$ 659,774	\$ 760,211	\$ 809,673	\$ 650,310	\$ 661,840	\$ 595,945
Subtotal Delinquent Loans	\$ 766,746	\$ 827,231	\$ 877,834	\$ 731,409	\$ 818,911	\$ 760,988
% of Repayment	1.423%	1.535%	1.613%	1.338%	1.459%	1.374%
<b>Total Problem Loans</b>	\$ 766,746	\$ 827,231	\$ 877,834	\$ 731,409	\$ 818,911	\$ 760,988
<b>% of Repayment</b>	1.423%	1.535%	1.613%	1.338%	1.459%	1.374%

**FIRSTMARK**

	00/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22
<b>Loan Balance</b>	\$ 71,217,697	\$ 71,460,227	\$ 70,101,372	\$ 69,120,027	\$ 68,341,770	\$ 67,591,268
<b>Repayment</b>	\$ 87,012,073	\$ 87,222,412	\$ 86,035,886	\$ 84,999,685	\$ 84,133,929	\$ 83,355,823
	80.1%	80.1%	79.6%	79.6%	79.2%	80.4%
<b>Problem Loans:</b>						
In Claim Status	\$ 130,250	\$ -	\$ 38,341	\$ -	\$ -	\$ 5,334
Insured	\$ 51,276	\$ 51,276	\$ 51,276	\$ 51,276	\$ 51,276	\$ 50,232
Blended	\$ 7,468	\$ 205,494	\$ 234,665	\$ 230,844	\$ 255,563	\$ 303,989
Forbearance	\$ 618,654	\$ 200,182	\$ 218,058	\$ 311,209	\$ 331,874	\$ 360,241
Delinquent Loans	\$ 71,463	\$ 360,102	\$ 128,565	\$ 87,122	\$ 146,196	\$ 39,134
31-60 days	\$ 100,922	\$ 128,610	\$ 222,191	\$ 269,243	\$ 267,656	\$ 123,142
61-90 days	\$ 79,108	\$ 688,894	\$ 560,815	\$ 667,575	\$ 745,726	\$ 522,517
> 90 days						
Subtotal Delinquent Loans	\$ 179,030	\$ 1,077,504	\$ 783,006	\$ 940,695	\$ 1,052,566	\$ 882,072
% of Repayment	1.38%	1.32%	1.32%	1.37%	1.54%	1.31%
<b>Total Problem Loans</b>	\$ 980,032	\$ 945,664	\$ 887,096	\$ 940,695	\$ 1,052,566	\$ 882,072
<b>% of Repayment</b>	1.719%	1.583%	1.653%	1.727%	1.944%	1.623%

**2021 - 2022 School Year Loan Breakdown**

By Loan Repayment Option

June 30, 2022

<b>Repeat Borrowers</b>	<b># of Loans</b>	<b>% of Loans</b>	<b>Orig Note Amt</b>	<b>% of ONA</b>
Repayment	86	18.4%	1,465,233.00	20.7%
Interest Only	170	36.3%	2,534,373.00	35.8%
Deferment	212	45.3%	3,082,203.79	43.5%
<b>Total</b>	<b>468</b>		<b>7,081,809.79</b>	

<b>New Borrowers</b>	<b># of Loans</b>	<b>% of Loans</b>	<b>Orig Note Amt</b>	<b>% of ONA</b>
Repayment	63	20.4%	1,072,554.00	23.7%
Interest Only	120	38.8%	1,740,584.00	38.4%
Deferment	126	40.8%	1,714,723.00	37.9%
<b>Total</b>	<b>309</b>		<b>4,527,861.00</b>	

<b>All Borrowers</b>	<b># of Loans</b>	<b>% of Loans</b>	<b>Orig Note Amt</b>	<b>% of ONA</b>
Repayment	149	19.2%	2,537,787.00	21.9%
Interest Only	290	37.3%	4,274,957.00	36.8%
Deferment	338	43.5%	4,796,926.79	41.3%
<b>Total</b>	<b>777</b>		<b>11,609,670.79</b>	

<b>Repayment</b>	<b># of Loans</b>	<b>% of Loans</b>	<b>Orig Note Amt</b>	<b>% of ONA</b>
New Borrowers	63	42.3%	1,072,554.00	42.3%
Repeat Borrowers	86	57.7%	1,465,233.00	57.7%
<b>Total</b>	<b>149</b>		<b>2,537,787.00</b>	

<b>Interest Only</b>	<b># of Loans</b>	<b>% of Loans</b>	<b>Orig Note Amt</b>	<b>% of ONA</b>
New Borrowers	120	41.4%	1,740,584.00	40.7%
Repeat Borrowers	170	58.6%	2,534,373.00	59.3%
<b>Total</b>	<b>290</b>		<b>4,274,957.00</b>	

<b>Deferment</b>	<b># of Loans</b>	<b>% of Loans</b>	<b>Orig Note Amt</b>	<b>% of ONA</b>
New Borrowers	126	37.3%	1,714,723.00	35.7%
Repeat Borrowers	212	62.7%	3,082,203.79	64.3%
<b>Total</b>	<b>338</b>		<b>4,796,926.79</b>	





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

	6/30/2022	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
2012	Defailed \$\$\$	\$0	\$846	\$0	\$0	\$15,230	\$93,430	\$165,462	\$238,046	\$275,346	\$203,034	\$141,523	\$35,422	\$43,278	\$0	\$0	\$0
	%	0.00%	0.01%	0.00%	0.00%	0.30%	0.34%	0.48%	0.69%	0.75%	0.92%	0.86%	0.27%	0.60%	0.63%	0.27%	0.41%
	Claims/Reov \$\$\$	\$2,025	\$2,205	\$2,304	\$13,467	\$8,888	\$6,031	\$27,672	\$30,941	\$19,144	\$10,260	\$0	\$0	\$0	\$0	\$0	\$0
	%	0.05%	0.03%	0.24%	0.14%	0.35%	0.17%	0.18%	0.13%	0.06%	0.03%	0.00%	0.00%	0.03%	0.00%	0.00%	0.00%
	Net Defaults \$\$\$	-\$2,025	-\$1,359	-\$2,304	-\$13,467	\$6,342	\$31,819	\$137,790	\$187,104	\$256,202	\$192,775	\$141,523	\$35,422	\$43,278	\$0	\$0	\$0
	%	-0.05%	-0.02%	-0.24%	-0.14%	-0.35%	0.25%	0.29%	0.29%	0.80%	0.57%	0.63%	0.27%	0.60%	0.63%	0.27%	0.41%
2013	Defailed \$\$\$	\$0	\$0	\$0	\$0	\$10,174	\$51,049	\$117,430	\$196,848	\$138,125	\$156,040	\$180,652	\$10,320	\$0	\$0	\$0	\$0
	%	0.00%	0.00%	0.00%	0.00%	0.20%	0.41%	0.65%	0.83%	0.43%	0.46%	0.81%	0.08%	0.00%	0.00%	0.00%	0.00%
	Claims/Reov \$\$\$	\$11,001	\$5,431	\$16,079	\$4,879	\$26,130	\$27,487	\$16,244	\$30,300	\$16,244	\$13,380	\$7,841	\$0	\$0	\$0	\$0	\$0
	%	0.29%	0.06%	0.17%	0.08%	0.31%	0.42%	0.09%	0.13%	0.05%	0.04%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Defaults \$\$\$	-\$11,001	-\$5,431	-\$16,079	-\$4,879	\$15,976	-\$1,071	\$10,057	\$166,548	\$121,881	\$142,461	\$172,811	\$0	\$0	\$0	\$0	\$0
	%	-0.29%	-0.06%	-0.17%	-0.08%	0.31%	-0.01%	0.56%	0.70%	0.38%	0.42%	0.77%	0.00%	0.00%	0.00%	0.00%	0.00%
2014	Defailed \$\$\$	\$0	\$13,036	\$2,017	\$0	\$20,369	\$38,707	\$127,631	\$135,040	\$305,877	\$225,764	\$39,857	\$6,167	\$0	\$0	\$0	\$12,006
	%	0.00%	0.14%	0.02%	0.00%	0.40%	0.48%	0.71%	0.57%	0.96%	0.66%	0.18%	0.05%	0.00%	0.00%	0.00%	0.11%
	Claims/Reov \$\$\$	\$2,063	\$2,395	\$13,598	\$2,302	\$13,471	\$20,426	\$27,487	\$37,224	\$21,071	\$6,656	\$7,547	\$0	\$0	\$0	\$0	\$617
	%	0.05%	0.03%	0.14%	0.04%	0.21%	0.16%	0.15%	0.16%	0.07%	0.02%	0.03%	0.00%	0.00%	0.00%	0.00%	0.01%
	Net Defaults \$\$\$	\$2,063	\$10,641	-\$11,581	\$2,302	\$13,471	\$20,426	\$27,487	\$37,224	\$21,071	\$6,656	\$7,547	\$0	\$0	\$0	\$0	\$617
	%	0.05%	0.03%	-0.18%	0.04%	0.21%	0.16%	0.15%	0.16%	0.07%	0.02%	0.03%	0.00%	0.00%	0.00%	0.00%	0.01%
2015	Defailed \$\$\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	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%
	Claims/Reov \$\$\$	\$2,063	\$2,784	\$2,070	\$19,375	\$13,837	\$29,438	\$32,449	\$16,244	\$16,244	\$16,244	\$16,244	\$16,244	\$16,244	\$16,244	\$16,244	\$16,244
	%	0.05%	0.04%	0.02%	0.20%	0.19%	0.24%	0.19%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%
	Net Defaults \$\$\$	\$2,063	\$2,784	\$2,070	\$19,375	\$13,837	\$29,438	\$32,449	\$16,244	\$16,244	\$16,244	\$16,244	\$16,244	\$16,244	\$16,244	\$16,244	\$16,244
	%	0.05%	0.04%	0.02%	0.20%	0.19%	0.24%	0.19%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%
2016	Defailed \$\$\$	\$0	\$4,233	\$11,617	\$11,834	\$12,368	\$0	\$6,664	\$56,880	\$24,868	\$24,868	\$24,868	\$24,868	\$24,868	\$24,868	\$24,868	\$24,868
	%	0.00%	0.06%	0.12%	0.12%	0.19%	0.00%	0.09%	0.32%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
	Claims/Reov \$\$\$	\$2,569	\$3,775	\$1,238	\$9,249	\$2,323	\$0	\$3,474	\$34,499	\$22,357	\$22,357	\$22,357	\$22,357	\$22,357	\$22,357	\$22,357	\$22,357
	%	0.07%	0.05%	0.01%	0.10%	0.04%	0.00%	0.23%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%
	Net Defaults \$\$\$	\$2,569	\$4,588	\$1,037	\$2,585	\$10,045	-\$0,437	\$3,474	\$34,499	\$22,357	\$22,357	\$22,357	\$22,357	\$22,357	\$22,357	\$22,357	\$22,357
	%	-0.07%	0.01%	0.03%	0.03%	0.16%	-0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%
2017	Defailed \$\$\$	\$0	\$2,259	\$0	\$0	\$0	\$0	\$0	\$18,744	\$6,759	\$18,744	\$131,799	\$52,754	\$78,187	\$28,939	\$33,959	\$54,882
	%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%	0.05%	0.10%	0.55%	0.17%	0.23%	0.13%	0.26%	0.52%
	Claims/Reov \$\$\$	\$3,282	\$7,515	\$6,054	\$25,988	\$3,648	\$18,828	\$28,448	\$86,306	\$151,828	\$126,757	\$162,656	\$28,247	\$41,656	\$28,247	\$17,855	\$19,367
	%	0.09%	0.11%	0.06%	0.27%	0.06%	0.33%	0.40%	0.64%	0.40%	0.40%	0.64%	0.40%	0.12%	0.13%	0.14%	0.18%
	Net Defaults \$\$\$	-\$3,282	-\$7,515	-\$3,795	-\$25,988	-\$3,648	-\$18,828	-\$28,448	-\$67,562	-\$20,029	-\$74,003	-\$16,104	-\$692	-\$16,104	-\$692	-\$16,104	-\$35,515
	%	-0.09%	-0.11%	-0.04%	-0.27%	-0.06%	-0.33%	-0.40%	-0.64%	-0.40%	-0.40%	-0.64%	-0.40%	-0.12%	-0.13%	-0.14%	-0.18%
2018	Defailed \$\$\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	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%
	Claims/Reov \$\$\$	\$23,935	\$3,211	\$3,425	\$58,053	\$2,825	\$11,818	\$29,640	\$83,399	\$92,712	\$106,144	\$29,522	\$21,570	\$98,666	\$29,522	\$21,570	\$13,899
	%	0.63%	0.04%	0.04%	0.61%	0.04%	0.20%	0.54%	0.47%	0.39%	0.33%	0.29%	0.17%	0.29%	0.13%	0.17%	0.13%
	Net Defaults \$\$\$	-\$23,935	-\$3,211	-\$3,425	-\$58,053	-\$2,825	-\$11,818	-\$29,640	-\$83,399	-\$92,712	-\$106,144	-\$29,522	-\$21,570	-\$98,666	-\$29,522	-\$21,570	-\$13,899
	%	-0.63%	-0.04%	-0.04%	-0.61%	-0.04%	-0.20%	-0.54%	-0.47%	-0.39%	-0.33%	-0.29%	-0.17%	-0.29%	-0.13%	-0.17%	-0.13%
2019	Defailed \$\$\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	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%
	Claims/Reov \$\$\$	\$1,941	\$3,000	\$1,952	\$21,214	\$11,908	\$10,764	\$6,159	\$92,629	\$92,629	\$67,109	\$16,832	\$21,448	\$16,832	\$21,448	\$16,832	\$7,720
	%	0.05%	0.04%	0.02%	0.22%	0.18%	0.18%	0.12%	0.74%	0.74%	0.21%	0.32%	0.11%	0.11%	0.08%	0.17%	0.07%
	Net Defaults \$\$\$	-\$1,941	-\$3,000	-\$1,952	-\$21,214	-\$11,908	-\$10,764	-\$6,159	-\$92,629	-\$92,629	-\$67,109	-\$16,832	-\$21,448	-\$16,832	-\$21,448	-\$16,832	-\$7,720
	%	-0.05%	-0.04%	-0.02%	-0.22%	-0.17%	-0.18%	-0.12%	-0.74%	-0.74%	-0.21%	-0.32%	-0.11%	-0.11%	-0.08%	-0.17%	-0.07%
2020	Defailed \$\$\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	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%
	Claims/Reov \$\$\$	\$1,350	\$2,695	\$3,812	\$7,234	\$1,384	\$14,720	\$7,328	\$60,150	\$60,230	\$28,744	\$25,637	\$30,834	\$25,637	\$30,834	\$25,637	\$12,043
	%	0.04%	0.04%	0.04%	0.08%	0.02%	0.25%	0.14%	0.25%	0.19%	0.08%	0.11%	0.24%	0.08%	0.11%	0.24%	0.11%
	Net Defaults \$\$\$	-\$1,350	-\$2,695	-\$3,812	-\$7,234	-\$1,384	-\$14,720	-\$7,328	-\$60,150	-\$60,230	-\$28,744	-\$25,637	-\$30,834	-\$25,637	-\$30,834	-\$25,637	-\$12,043
	%	-0.04%	-0.04%	-0.04%	-0.08%	-0.02%	-0.25%	-0.14%	-0.25%	-0.19%	-0.08%	-0.11%	-0.24%	-0.08%	-0.11%	-0.24%	-0.11%
2021	Defailed \$\$\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	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%
	Claims/Reov \$\$\$	\$1,899	\$1,765	\$1,240	\$3,805	\$1,384	\$8,325	\$8,648	\$33,867	\$53,019	\$39,773	\$22,975	\$25,852	\$39,773	\$22,975	\$25,852	\$11,901
	%	0.05%	0.03%	0.01%	0.04%	0.02%	0.14%	0.12%	0.18%	0.17%	0.12%	0.10%	0.20%	0.12%	0.10%	0.20%	0.11%
	Net Defaults \$\$\$	-\$1,899	-\$1,765	-\$1,240	-\$3,805	-\$1,384	-\$8,325	-\$8,648	-\$33,867	-\$53,019	-\$39,773	-\$22,975	-\$25,852	-\$39,773	-\$22,975	-\$25,852	-\$11,901
	%	-0.05%	-0.03%	-0.01%	-0.04%	-0.02%	-0.14%	-0.12%	-0.18%	-0.17%	-0.12%	-0.10%	-0.20%	-0.12%	-0.10%	-0.20%	-0.11%
2022	Defailed \$\$\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	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%
	Claims/Reov \$\$\$	\$1,406	\$1,275	\$2,008	\$2,962	\$0	\$6,259	\$2,077	\$21,739	\$39,917	\$15,355	\$14,701	\$6,776	\$15,355	\$14,701	\$6,776	\$3,233
	%	0.04%	0.02%	0.02%	0.05%	0.00%	0.04%	0.08%	0.08%	0.19%	0.05%	0.07%	0.05%	0.05%	0.07%	0.05%	0.02%
	Net Defaults \$\$\$	-\$1,406	-\$1,275	-\$2,008	-\$2,962	-\$0	-\$6,259	-\$2,077	-\$21,739	-\$39,917	-\$15,355	-\$14,701	-\$6,776	-\$15,355	-\$14,701	-\$6,776	-\$3,233
	%	-0.04%	-0.02%	-0.02%	-0.0												



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

Cumulative Loans in Repayment

	6/30/2022	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
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.54%
	Claims/Reov \$\$\$	\$0	\$0	\$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%	0.00%	0.00%	0.10%
	Net Defaults \$\$\$	\$0	\$0	\$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%	0.00%	0.00%	0.44%
2013	Defailed \$\$\$	\$4,467	\$0	\$0	\$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%	0.00%	0.00%	0.38%
	Claims/Reov \$\$\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,256
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%
	Net Defaults \$\$\$	\$4,467	\$0	\$0	\$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%	0.00%	0.00%	0.28%
2014	Defailed \$\$\$	\$8,692	\$0	\$0	\$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%	0.00%	0.00%	0.42%
	Claims/Reov \$\$\$	\$504	\$0	\$0	\$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%	0.00%	0.00%	0.08%
	Net Defaults \$\$\$	\$8,188	\$0	\$0	\$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%	0.00%	0.00%	0.34%
2015	Defailed \$\$\$	\$7,922	\$1,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$893,516
	%	0.10%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.24%
	Claims/Reov \$\$\$	\$168	\$0	\$0	\$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%	0.00%	0.00%	0.07%
	Net Defaults \$\$\$	\$7,754	\$1,177	\$0	\$0	\$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%	0.00%	0.00%	0.17%
2016	Defailed \$\$\$	\$22,673	\$52,750	\$23,800	\$0	\$0	\$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%	0.00%	0.00%	0.28%
	Claims/Reov \$\$\$	\$838	\$0	\$0	\$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%	0.00%	0.00%	0.00%
	Net Defaults \$\$\$	\$21,835	\$52,750	\$23,800	\$0	\$0	\$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%	0.00%	0.00%	0.19%
2017	Defailed \$\$\$	\$0	\$0	\$0	\$5,012	\$2,412	\$0	\$0	\$0	\$0	\$0	\$0	\$415,705
	%	0.00%	0.00%	0.00%	0.06%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.16%
	Claims/Reov \$\$\$	\$1,707	\$1,818	\$1,706	\$0	\$0	\$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%	0.00%	0.00%	0.23%
	Net Defaults \$\$\$	\$-1,707	\$-1,818	\$-1,706	\$5,012	\$2,412	\$0	\$0	\$0	\$0	\$0	\$0	\$-206,513
	%	-0.02%	-0.03%	-0.02%	0.06%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.08%
2018	Defailed \$\$\$	\$6,648	\$0	\$33,508	\$15,614	\$17,124	\$0	\$0	\$0	\$0	\$0	\$0	\$408,262
	%	0.08%	0.00%	0.46%	0.20%	0.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.15%
	Claims/Reov \$\$\$	\$6,888	\$5,425	\$2,335	\$342	\$0	\$0	\$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%	0.00%	0.00%	0.25%
	Net Defaults \$\$\$	\$-240	\$-5,425	\$31,173	\$15,271	\$17,124	\$0	\$0	\$0	\$0	\$0	\$0	\$-271,325
	%	0.00%	-0.08%	0.43%	0.20%	0.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.10%
2019	Defailed \$\$\$	\$24,696	\$7,902	\$24,959	\$2,407	\$12,849	\$0	\$0	\$0	\$0	\$0	\$0	\$259,257
	%	0.31%	0.12%	0.34%	0.03%	0.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.09%
	Claims/Reov \$\$\$	\$3,660	\$15,927	\$1,655	\$2,799	\$11,210	\$0	\$0	\$0	\$0	\$0	\$0	\$537,285
	%	0.05%	0.25%	0.02%	0.04%	0.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.19%
	Net Defaults \$\$\$	\$21,037	\$-8,025	\$23,304	\$-292	\$1,639	\$0	\$0	\$0	\$0	\$0	\$0	\$-278,028
	%	0.26%	-0.12%	0.32%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.10%
2020	Defailed \$\$\$	\$0	\$0	\$0	\$0	\$0	\$34,812	\$29,999	\$36,000	\$0	\$0	\$0	\$114,191
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.43%	0.30%	0.27%	0.00%	0.00%	0.00%	0.04%
	Claims/Reov \$\$\$	\$4,447	\$5,811	\$10,164	\$1,053	\$0	\$0	\$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%	0.00%	0.00%	0.12%
	Net Defaults \$\$\$	\$-4,447	\$-5,811	\$-10,164	\$-1,053	\$0	\$34,812	\$29,999	\$36,000	\$0	\$0	\$0	\$-332,249
	%	-0.06%	-0.09%	-0.14%	-0.01%	0.00%	0.43%	0.30%	0.27%	0.00%	0.00%	0.00%	-0.08%
2021	Defailed \$\$\$	\$0	\$0	\$336,019	\$14,486	\$0	\$18,560	\$4,331	\$5,020	\$0	\$0	\$0	\$251,178
	%	0.00%	0.00%	0.49%	0.19%	0.00%	0.23%	0.04%	0.04%	0.00%	0.00%	0.00%	0.07%
	Claims/Reov \$\$\$	\$7,347	\$2,193	\$3,517	\$388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,124
	%	0.09%	0.03%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.09%
	Net Defaults \$\$\$	\$-7,347	\$-2,193	\$3,252	\$14,098	\$0	\$18,560	\$4,331	\$5,020	\$0	\$0	\$0	\$-53,946
	%	-0.09%	-0.03%	0.04%	0.18%	0.00%	0.23%	0.04%	0.04%	0.00%	0.00%	0.00%	-0.02%
2022	Defailed \$\$\$	\$0	\$34,578	\$0	\$0	\$0	\$34,202	\$19,597	\$39,231	\$21,389	\$0	\$0	\$172,111
	%	0.00%	0.53%	0.00%	0.00%	0.00%	0.42%	0.20%	0.29%	0.18%	0.00%	0.00%	0.05%
	Claims/Reov \$\$\$	\$706	\$729	\$4,131	\$2,082	\$0	\$0	\$490	\$0	\$0	\$0	\$0	\$206,723
	%	0.01%	0.01%	0.06%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%
	Net Defaults \$\$\$	\$-706	\$33,849	\$-4,131	\$-2,082	\$0	\$34,202	\$19,597	\$39,231	\$21,389	\$0	\$0	\$-34,602
	%	-0.01%	0.52%	-0.06%	-0.03%	0.00%	0.42%	0.19%	0.29%	0.18%	0.00%	0.00%	-0.01%
Total	Defailed \$\$\$	\$75,099	\$82,407	\$120,286	\$37,619	\$32,384	\$87,574	\$53,927	\$80,251	\$21,389	\$0	\$0	\$10,833,632
	%	0.93%	1.27%	1.64%	0.48%	0.45%	1.07%	0.54%	0.60%	0.18%	0.00%	0.00%	3.30%
	Claims/Reov \$\$\$	\$26,265	\$31,903	\$25,508	\$6,664	\$11,210	\$0	\$490	\$0	\$0	\$0	\$0	\$4,931,650
	as % of Defaults	34.97%	38.71%	19.84%	17.72%	34.61%	0.00%	0.91%	0.00%	0.00%	0.00%	0.00%	45.52%
	Net Defaults \$\$\$	\$48,834	\$50,504	\$96,778	\$30,955	\$21,174	\$87,574	\$53,437	\$80,251	\$21,389	\$0	\$0	\$5,901,982
	%	0.61%	0.78%	1.32%	0.40%	0.29%	1.07%	0.53%	0.60%	0.18%	0.00%	0.00%	1.85%

\$10,833,632
\$4,931,650
\$5,901,982
\$1,544,000
\$1,977,000

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

	Maine Loan Volume		Maine Medical Loan Volume		TOTAL Loan Volume	
	07/01/21-06/30/22 FAME Fiscal Year Through 06/30/22	07/01/20-06/30/21 FAME Fiscal Year Through 06/30/21	07/01/21-06/30/22 FAME Fiscal Year Through 06/30/22	07/01/20-06/30/21 FAME Fiscal Year Through 06/30/21	07/01/21-06/30/22 FAME Fiscal Year Through 06/30/22	07/01/20-06/30/21 FAME Fiscal Year Through 06/30/21
<b>Applications Received</b>	1,670	1,535	15	2	1,685	1,537
<b>Applications Approved</b>	777	691	0	0	777	691
<b>Applications Denied</b>	478	479	3	2	481	481
<b>Applications Cancelled</b>	234	244	8	0	242	244
<b>Applications in Process</b>	181	121	4	0	185	121
<b>Approval Rate</b>	62%	59%	0%	0%	62%	59%
<b>Number of Disbursements</b>	1,465	1,198	0	0	1,465	1,198
<b>Dollar Amount of Disbursements</b>	\$ 13,114,879	\$ 9,825,385	\$ -	\$ -	\$ 13,114,879	\$ 9,825,385
<b>Year to Date Plan</b>	\$ 12,281,731	\$ 9,560,301	\$ -	\$ -	\$ 12,281,731	\$ 9,560,301
<b>Year to Date Variance</b>	\$ 833,147	\$ 265,084	\$ -	\$ -	\$ 833,147	\$ 265,084
<b>Average Disbursed Amount</b>	\$ 8,952	\$ 8,201	\$ -	\$ -	\$ 8,952	\$ 8,201

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

SCHOOL	QUARTERLY MAINE LOAN	YTD MAINE LOAN	QUARTERLY MEDLOAN	YTD MEDLOAN	QUARTERLY TOTAL	YTD TOTAL
UNIVERSITY OF MAINE	66,881	1,435,311	-	-	66,881	1,435,311
UNIVERSITY OF NEW ENGLAND	15,000	1,144,339	-	-	15,000	1,144,339
MAINE MARITIME ACADEMY	3,998	1,012,057	-	-	3,998	1,012,057
SAINT JOSEPH'S COLLEGE	-	562,156	-	-	-	562,156
HUSSON UNIVERSITY	30,501	557,459	-	-	30,501	557,459
UNIVERSITY OF SOUTHERN MAINE	27,234	345,772	-	-	27,234	345,772
THOMAS COLLEGE	3,000	300,206	-	-	3,000	300,206
MAINE COLLEGE OF ART	-	236,192	-	-	-	236,192
BOWDOIN COLLEGE	7,000	136,908	-	-	7,000	136,908
THE LANDING SCHOOL	-	119,704	-	-	-	119,704
UNIVERSITY OF MAINE-AUGUSTA	8,164	92,402	-	-	8,164	92,402
UNIVERSITY OF MAINE-FARMINGTON	-	81,474	-	-	-	81,474
BATES COLLEGE	2,400	70,803	-	-	2,400	70,803
SOUTHERN MAINE COMMUNITY COLLEGE	-	70,050	-	-	-	70,050
BEAL COLLEGE	18,000	65,038	-	-	18,000	65,038
COLBY COLLEGE	-	17,000	-	-	-	17,000
MAINE COLLEGE OF HEALTH PROFESSIONS	3,023	12,427	-	-	3,023	12,427
UNIVERSITY OF MAINE - FORT KENT	-	11,132	-	-	-	11,132
CENTRAL MAINE COMMUNITY COLLEGE	-	8,000	-	-	-	8,000
KENNEBEC VALLEY COMMUNITY COLLEGE	-	4,500	-	-	-	4,500
UNIVERSITY OF MAINE-PRESQUE ISLE	-	2,773	-	-	-	2,773
COLLEGE OF THE ATLANTIC	-	-	-	-	-	-
EASTERN MAINE COMMUNITY COLLEGE	-	-	-	-	-	-
KAPLAN UNIVERSITY	-	-	-	-	-	-
NORTHERN MAINE COMMUNITY COLLEGE	-	-	-	-	-	-
UNITY COLLEGE	-	-	-	-	-	-
UNIVERSITY OF MAINE-MACHIAS	-	-	-	-	-	-
WASHINGTON COUNTY COMMUNITY COLLEGE	-	-	-	-	-	-
YORK COUNTY COMMUNITY COLLEGE	-	-	-	-	-	-
OUT OF STATE SCHOOLS	225,105	6,829,176	-	-	225,105	6,829,176
<b>Total</b>	<b>410,306</b>	<b>13,114,879</b>	<b>-</b>	<b>-</b>	<b>410,306</b>	<b>13,114,879</b>

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, 2022

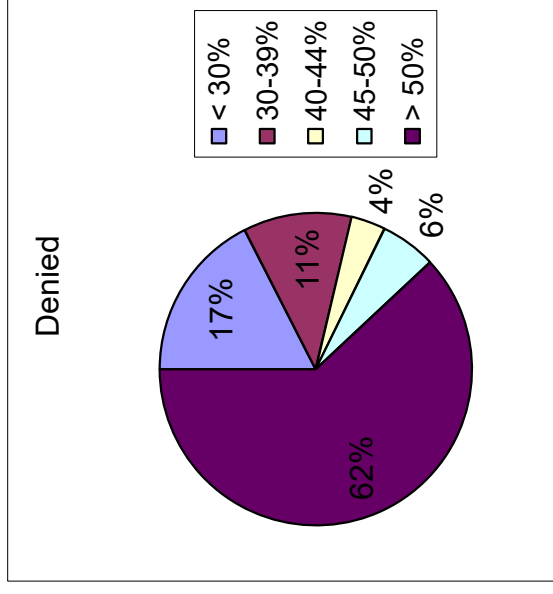
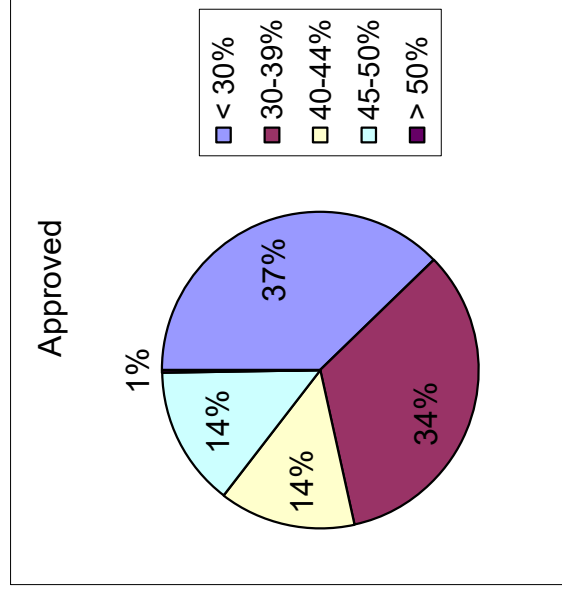
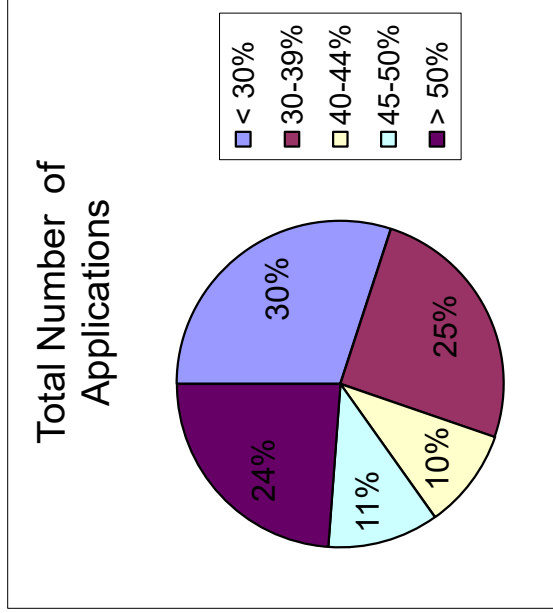
Year Originated	Originations	# of Defaults	*Gross Defaults	Gross Def. Rate	Claim pmts	# Claims	Purch by Servicer	Recoveries	Net Chargeoff	Net c/o %
2022	\$6,518,538	0	\$0	0.00%	\$0.00	0	\$0	\$0	\$0	0.00%
2021	\$11,755,070	0	\$0	0.00%	\$0.00	0	\$0	\$0	\$0	0.00%
2020	\$12,053,947	1	\$21,389	0.18%	\$0.00	0	\$0	\$0	\$21,389	0.18%
2019	\$13,410,593	4	\$80,251	0.60%	\$0.00	0	\$0	\$0	\$80,251	0.60%
2018	\$10,004,711	3	\$53,927	0.54%	\$0.00	0	\$0	\$490	\$53,437	0.53%
2017	\$8,180,031	3	\$87,574	1.07%	\$0.00	0	\$0	\$0	\$87,574	1.07%
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	\$6,664	\$30,955	0.40%
2014	\$7,320,330	8	\$120,286	1.64%	\$0.00	0	\$0	\$23,508	\$96,778	1.32%
2013	\$6,474,442	5	\$82,407	1.27%	\$0.00	0	\$0	\$31,903	\$50,504	0.78%
2012	\$8,044,838	10	\$75,099	0.93%	\$0.00	0	\$0	\$26,265	\$48,834	0.61%
2011	\$10,481,450	16	\$202,517	1.93%	\$0.00	0	\$0	\$76,247	\$126,270	1.20%
2010	\$12,983,344	18	\$296,027	2.28%	\$0.00	0	\$0	\$128,498	\$167,529	1.29%
2009	\$22,414,714	52	\$608,539	2.71%	\$0.00	0	\$0	\$186,254	\$422,285	1.88%
2008	\$34,048,382	85	\$1,225,551	3.60%	\$0.00	0	\$0	\$349,757	\$875,794	2.57%
2007	\$31,957,353	141	\$1,875,041	5.87%	\$0.00	0	\$0	\$612,500	\$1,262,542	3.95%
2006	\$23,762,942	146	\$1,740,962	7.33%	\$0.00	0	\$0	\$663,983	\$1,076,979	4.53%
2005	\$17,929,934	126	\$1,196,327	6.67%	\$0.00	0	\$0	\$559,252	\$637,075	3.55%
2004	\$12,506,502	108	\$986,980	7.89%	\$0.00	0	\$0	\$603,805	\$383,175	3.06%
2003	\$7,199,223	44	\$508,256	7.06%	\$0.00	0	\$0	\$292,161	\$216,094	3.00%
2002	\$5,122,925	30	\$212,310	4.14%	\$0.00	0	\$0	\$147,760	\$64,551	1.26%
2001	\$5,961,612	24	\$164,119	2.75%	\$0.00	0	\$0	\$114,581	\$49,538	0.83%
2000	\$6,460,824	27	\$186,869	2.89%	\$0.00	0	\$0	\$104,746	\$82,123	1.27%
1999	\$9,525,419	50	\$382,981	4.02%	\$0.00	0	\$0	\$396,217	-\$13,236	-0.14%
1998	\$9,570,156	37	\$284,825	2.98%	\$0.00	0	\$0	\$242,137	\$42,688	0.45%
1997	\$6,916,140	31	\$223,536	3.23%	\$0.00	0	\$0	\$181,628	\$41,908	0.61%
1996	\$3,799,009	18	\$147,856	3.89%	\$0.00	0	\$0	\$172,084	-\$24,228	-0.64%
<b>TOTAL</b>	<b>\$319,418,684</b>	<b>995</b>	<b>\$10,833,632</b>	<b>3.39%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$4,931,650</b>	<b>\$5,901,982</b>	<b>1.85%</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, 2022

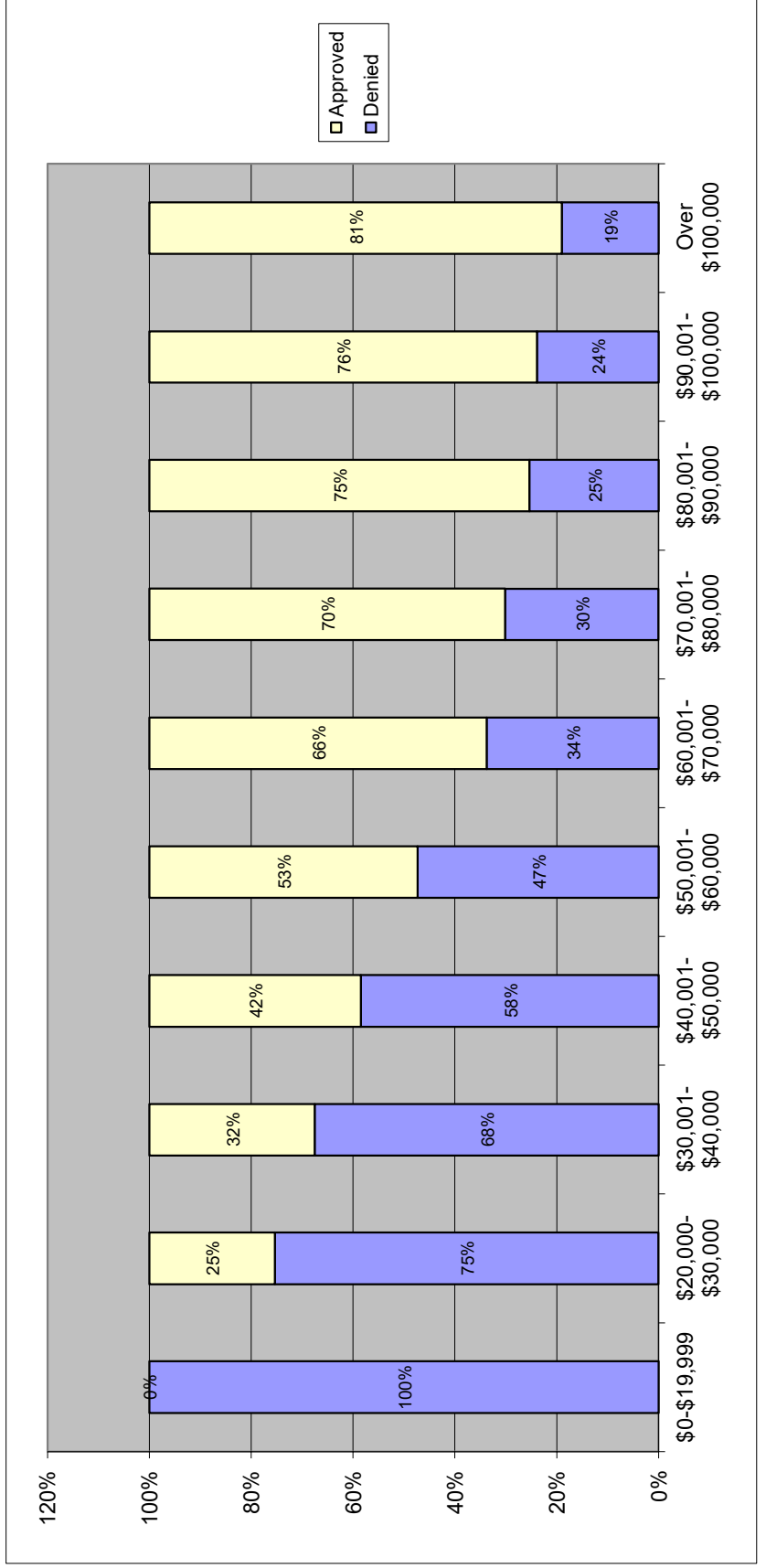
Ranges	Total Number of Applications	% of Total Applications	Approved		Denied	
			% of Total	% of Range	% of Total	% of Range
< 30%	377	30%	293	78%	84	22%
30-39%	317	25%	263	83%	54	17%
40-44%	125	10%	108	86%	17	14%
45-50%	139	11%	111	80%	28	20%
> 50%	300	24%	2	1%	298	99%
	1,258	100%	777	62%	481	38%





**MAINE LOAN  
APPROVALS AND DENIALS BY INCOME LEVEL  
FISCAL YEAR-TO-DATE DECISIONED LOANS AS OF JUNE 30, 2022**

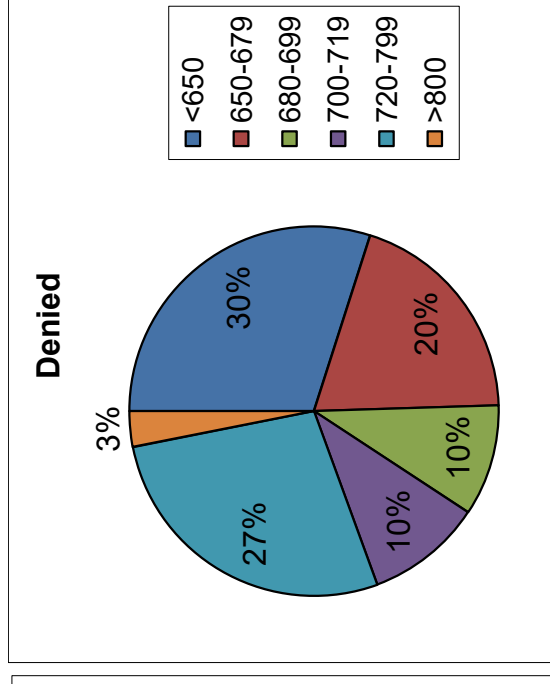
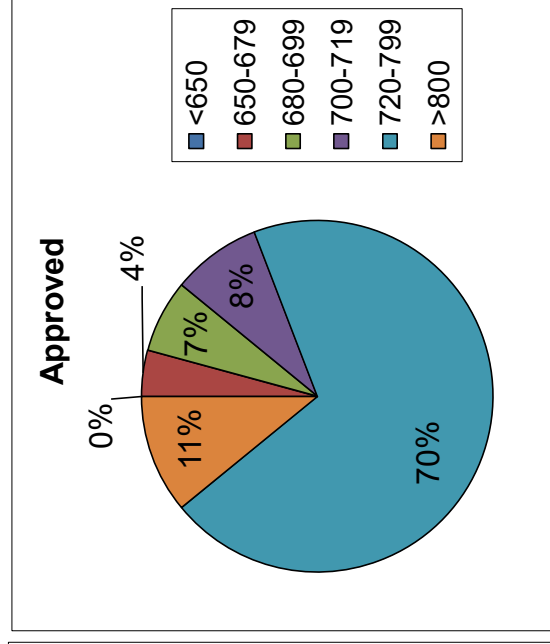
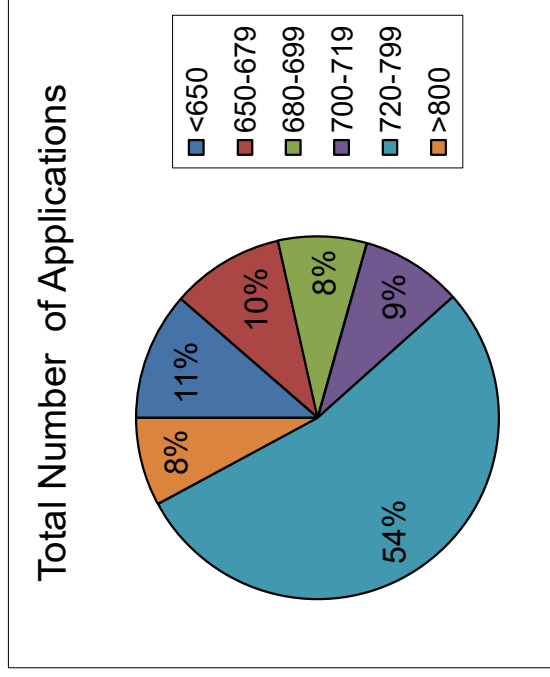
Income Ranges	Total Number of Applications	% of Total Applications	Approved	% of Total Approved	Denied	% of Total Denied
\$0-\$19,999	77	6%	-	0%	77	100%
\$20,000-\$30,000	73	6%	18	25%	55	75%
\$30,001-\$40,000	80	6%	26	32%	54	68%
\$40,001-\$50,000	89	7%	37	42%	52	58%
\$50,001-\$60,000	112	9%	59	53%	53	47%
\$60,001-\$70,000	89	7%	59	66%	30	34%
\$70,001-\$80,000	93	7%	65	70%	28	30%
\$80,001-\$90,000	87	7%	65	75%	22	25%
\$90,001-\$100,000	84	7%	64	76%	20	24%
Over \$100,000	474	38%	384	81%	90	19%
	1,258	100%	777	62%	481	38%



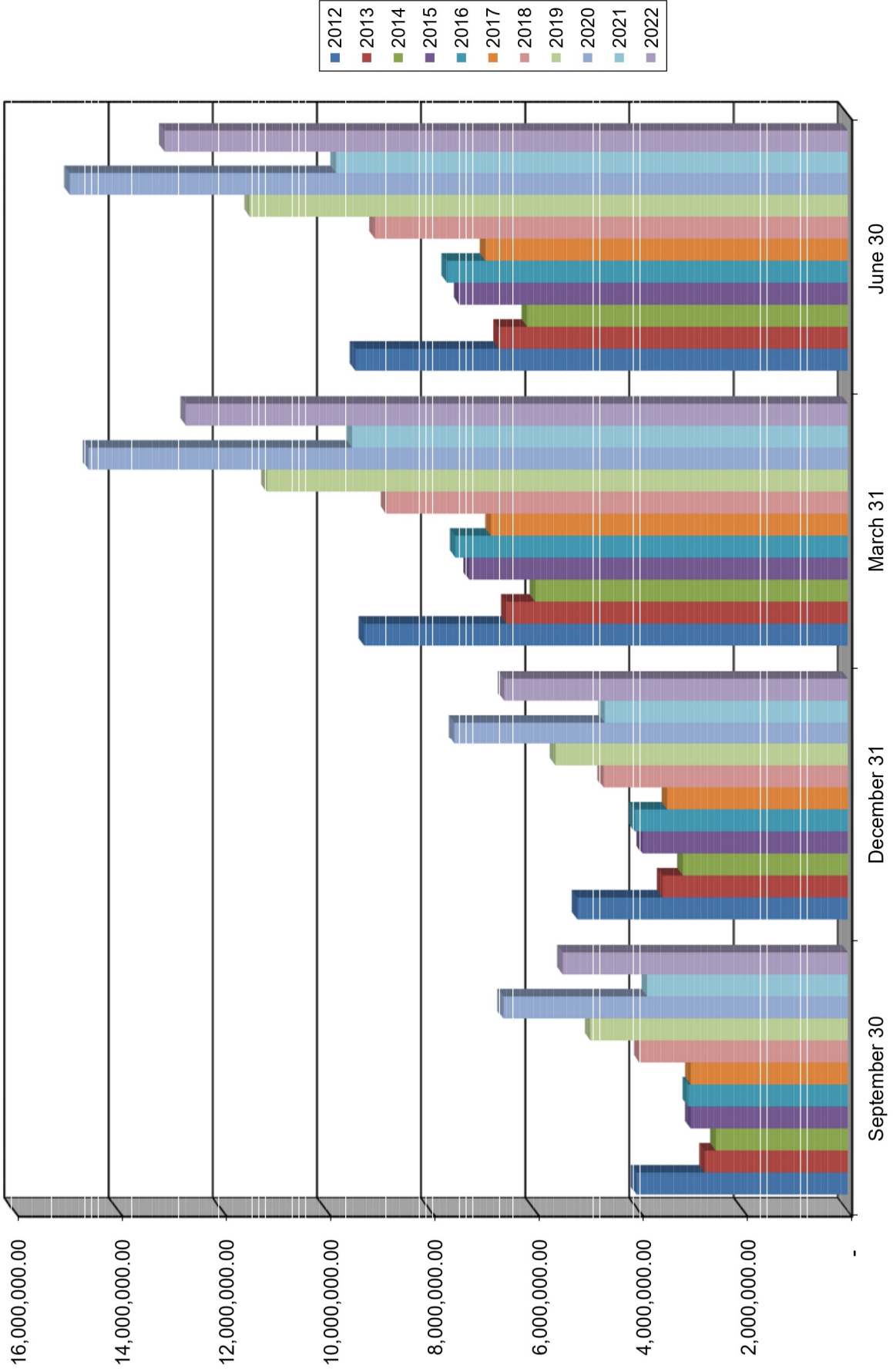
# MAINE LOAN

## APPROVALS AND DENIALS BY FICO SCORES FISCAL YEAR-TO-DATE DECISIONED LOANS AS OF JUNE 30, 2022

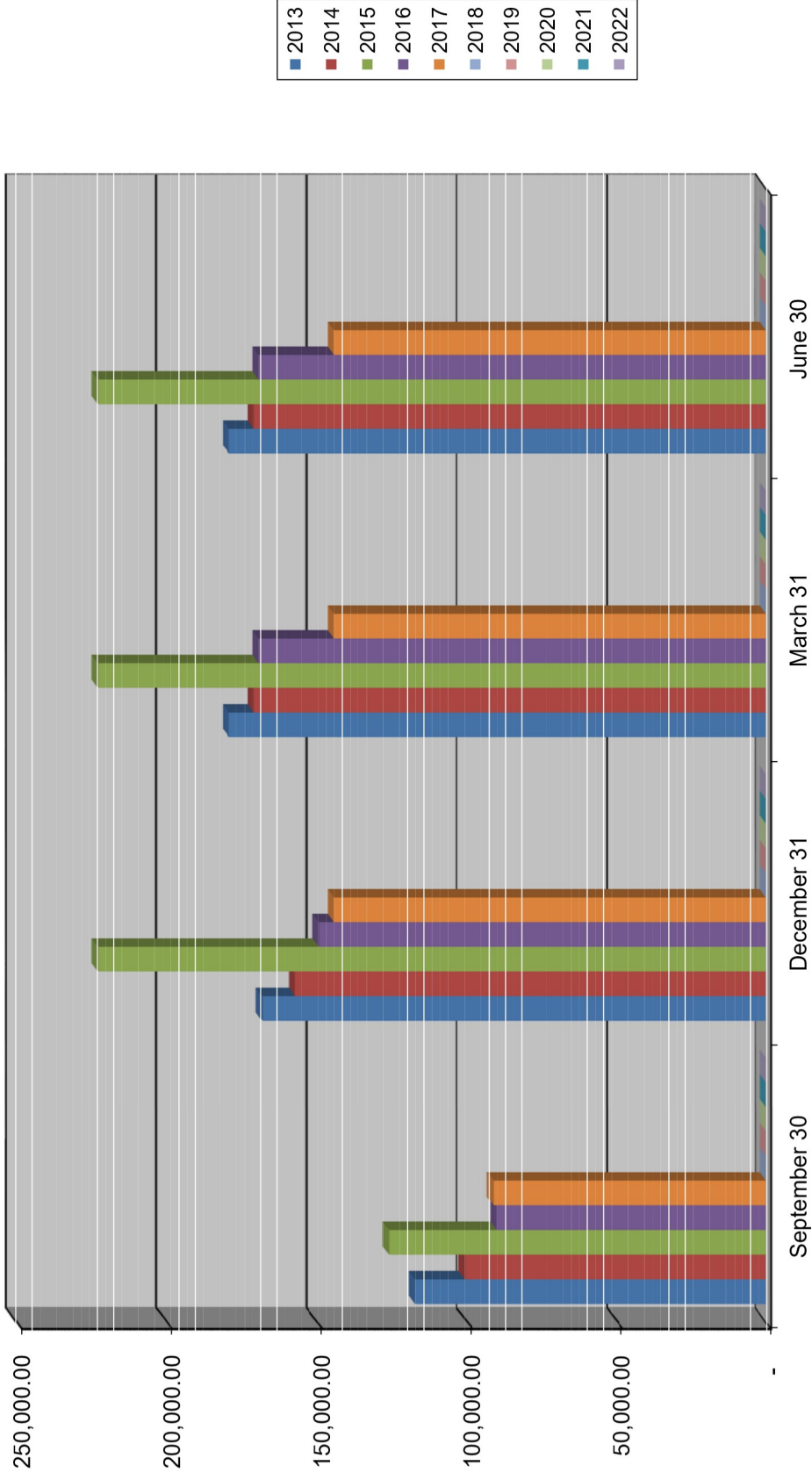
Ranges	Total Number of Applications	% of Total Applications	Approved	% of Total		Denied	% of Range	
				Approved	Denied		Approved	Denied
<650	144	11%	-	0%	144	0%	30%	100%
650-679	127	10%	33	4%	94	26%	20%	74%
680-699	99	8%	52	7%	47	53%	10%	47%
700-719	113	9%	64	8%	49	57%	10%	43%
720-799	675	54%	543	70%	132	80%	27%	20%
>800	100	8%	85	11%	15	85%	3%	15%
	1,258	100%	777	100%	481	62%	100%	38%



### 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 JUNE 30, 2022

TOTAL PORTFOLIO STATISTICS

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	364	\$6,151,209.86	\$16,898.93	8.14%
MED LOAN	7	\$85,459.18	\$12,208.45	4.85%
CONSOLIDATION	1	\$79,146.47	\$79,146.47	8.98%
<b>TOTAL PORTFOLIO</b>	<b>372</b>	<b>\$6,315,815.51</b>	<b>\$16,978.00</b>	<b>8.11%</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	\$80,486.01	\$231,166.15	\$27,697.34	\$101,615.54	\$40,838.91	\$135,642.37	\$97,309.77	\$1,508,026.66
MED LOAN	\$868.00	\$1,246.00	\$24.00	\$96.00	\$0.00	\$0.00	\$0.00	\$292,114.34
CONSOLIDATION	\$330.05	\$330.05	\$49.95	\$49.95	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL PORTFOLIO</b>	<b>\$81,684.06</b>	<b>\$232,742.20</b>	<b>\$27,771.29</b>	<b>\$101,761.49</b>	<b>\$40,838.91</b>	<b>\$135,642.37</b>	<b>\$97,309.77</b>	<b>\$1,800,141.00</b>

TOTAL PORTFOLIO STATISTICS AT KIMMEL, BEACH & FITZPATRICK

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	19	\$312,139.28	\$16,428.38	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>19</b>	<b>\$312,139.28</b>	<b>\$16,428.38</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	\$5,973.75	\$25,391.25	\$1,991.25	\$10,908.75	\$0.00	\$7,500.00	\$0.00	\$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
<b>TOTAL KB&amp;F PORTFOLIO</b>	<b>\$5,973.75</b>	<b>\$25,391.25</b>	<b>\$1,991.25</b>	<b>\$10,908.75</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$4,857.63</b>

\*\*Fees include regular pmts & satisfied

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

TOTAL PORTFOLIO STATISTICS AT FAME

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	122	\$2,240,027.99	\$18,360.89	8.33%
MED LOAN	0	\$0.00	\$0.00	0.00%
CONSOLIDATION	0	\$0.00	\$0.00	0.00%
<b>TOTAL FAME PORTFOLIO</b>	<b>122</b>	<b>\$2,240,027.99</b>	<b>\$18,360.89</b>	<b>8.33%</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	\$33,278.09	\$68,103.00	\$0.00	\$0.00	\$3,228.24	\$321,612.61
MED LOAN	\$742.00	\$742.00	\$0.00	\$0.00	\$0.00	\$22,506.94
CONSOLIDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FAME</b>	<b>\$34,020.09</b>	<b>\$68,845.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,228.24</b>	<b>\$344,119.55</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	9	\$85,385.53	107	\$1,501,939.74	51	\$634,478.41	125	\$2,154,111.43
MED LOAN	0	\$0.00	3	\$19,371.15	3	\$19,544.56	3	\$19,544.56
CONSOLIDATION	0	\$0.00	0	\$0.00	0	\$0.00	1	\$77,068.78
<b>TOTAL TRANSFER</b>	<b>9</b>	<b>\$85,385.53</b>	<b>110</b>	<b>\$1,521,310.89</b>	<b>54</b>	<b>\$654,022.97</b>	<b>129</b>	<b>\$2,250,724.77</b>

TOTAL PORTFOLIO STATISTICS AT DAGGETT & PARKER

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	140	\$2,314,806.96	\$16,534.34	8.27%
MED LOAN	3	\$19,717.98	\$6,572.66	4.18%
CONSOLIDATION	1	\$79,146.47	\$79,146.47	8.98%
<b>TOTAL D&amp;P PORTFOLIO</b>	<b>144</b>	<b>\$2,413,671.41</b>	<b>\$16,761.61</b>	<b>8.26%</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	\$13,894.15	\$25,365.64	\$20,433.92	\$66,780.31	\$38,408.91	\$124,252.03	\$91,576.41	\$304,964.21
MED LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSOLIDATION	\$330.05	\$330.05	\$49.95	\$49.95	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL D&amp;P PORTFOLIO</b>	<b>\$14,224.20</b>	<b>\$25,695.69</b>	<b>\$20,483.87</b>	<b>\$66,830.26</b>	<b>\$38,408.91</b>	<b>\$124,252.03</b>	<b>\$91,576.41</b>	<b>\$304,964.21</b>

\*\*Fees include regular pmts & settled

FINANCE AUTHORITY OF MAINE  
COLLECTION STATISTICS  
FAME FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022  
THROUGH JUNE 30, 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	6	\$154,452.74	11	\$205,374.42	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
<b>TOTAL RAB PORTFOLIO</b>	<b>6</b>	<b>\$154,452.74</b>	<b>11</b>	<b>\$205,374.42</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$6,090.15</b>

TOTAL PORTFOLIO STATISTICS AT CREDIT CONTROL

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	83	\$1,284,235.63	\$15,472.72	8.05%
MED LOAN	4	\$65,741.20	\$16,435.30	4.18%
CONSOLIDATION	0	\$0.00	\$0.00	0.00%
<b>TOTAL CC PORTFOLIO</b>	<b>87</b>	<b>\$1,349,976.83</b>	<b>\$15,516.98</b>	<b>7.86%</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	\$27,340.02	\$112,306.26	\$5,272.17	\$23,926.48	\$2,430.00	\$3,890.34	\$2,505.12	\$876,592.21
MED LOAN	\$126.00	\$504.00	\$24.00	\$96.00	\$0.00	\$0.00	\$0.00	\$269,607.40
CONSOLIDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CC PORTFOLIO</b>	<b>\$27,466.02</b>	<b>\$112,810.26</b>	<b>\$5,296.17</b>	<b>\$24,022.48</b>	<b>\$2,430.00</b>	<b>\$3,890.34</b>	<b>\$2,505.12</b>	<b>\$1,146,199.61</b>

\*\*Fees include regular pmts & settled