

**To:** Bond Review Participants  
**From:** Carlos Mello, CEO *CRM*  
**Date:** May 15, 2026  
**Re:** Mar 31, 2026 Quarterly Financial and Operating Data

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In accordance with the Maine Educational Loan Authority's Trust Indentures dated June 14, 2012, July 1, 2014, April 1, 2017, July 25, 2018, May 30, 2019, May 27, 2021, May 1, 2023, May 30, 2024 and May 1, 2025, we are enclosing the following financial and operating data quarterly reports as of Dec 31, 2025, for your review:

- Mar 31, 2026 unaudited balance sheet and income statement for The Maine Loan (formally "MELA"), in the aggregate, as well as for the Trust Estate ("Restricted") and for the Program generally ("Unrestricted").
- Mar 31, 2026 Asset Coverage Ratio
- Mar 31, 2026 2024 Quarterly Reporting Forms, detailing the Bond and loan portfolio information for the entire Trust Estate, as well as by each Bond issue
- Mar 31, 2026 Loan Characteristics Report
- Mar 31, 2026 Delinquency Analysis
- Mar 31, 2026 New Loans by Repayment Type
- Mar 31, 2026 Cumulative Default Schedule showing defaults in comparison to all loans disbursed since 1996
- Mar 31, 2026 Cumulative Default Schedule – Static Pool (by year of origination)
- Mar 31, 2026 Loan Origination Graphs and Charts
- Mar 31, 2026 Collection Statistics

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

Enclosures

**Finance Authority of Maine**  
**Maine Loan Program**  
**Statement of Net Position (Unaudited)**  
As of 3/31/2026

|   | Total                    | Restricted               | Unrestricted           |
|---|--------------------------|--------------------------|------------------------|
| <b>Assets</b>                             |                          |                          |                        |
| Cash and Cash Equivalents                 | \$ 36,492,229.25         | \$ 34,935,080.63         | \$ 1,557,148.62        |
| Accounts Receivable                       | \$ 80,538.00             | \$ 80,538.00             | \$ -                   |
| Interest on Ed Loans Rec                  | \$ 2,677,717.30          | \$ 2,677,717.30          | \$ -                   |
| Notes Receivable                          | \$ 95,210,341.81         | \$ 95,210,341.81         | \$ -                   |
| Less: Reserve fo Losses on Notes          | \$ (1,830,932.18)        | \$ (1,830,932.18)        | \$ -                   |
| Other Investments                         | \$ 370,842.00            | \$ -                     | \$ 370,842.00          |
| Prepaid Expense                           | \$ 3,117.06              | \$ 3,117.06              | \$ -                   |
| Prepaid Bond Insurance                    | \$ 332,154.89            | \$ 332,154.89            | \$ -                   |
| Due To/From Other Bond Issues             | \$ -                     | \$ (82,845.30)           | \$ 82,845.30           |
| <b>Total Assets</b>                       | <b>\$ 133,336,008.13</b> | <b>\$ 131,325,172.21</b> | <b>\$ 2,010,835.92</b> |
| <b>Liabilities and Fund Balance</b>       |                          |                          |                        |
| <b>Liabilities</b>                        |                          |                          |                        |
| Accounts Payable                          | \$ 18,255.59             | \$ 18,255.59             |                        |
| Accrued Liabilities                       | \$ 159,138.72            | \$ 10,566.43             | \$ 148,572.29          |
| Accrued Interest Bonds Payable            | \$ 1,787,667.97          | \$ 1,787,667.97          | \$ -                   |
| Accred Arbitrage-Purpose                  | \$ 3,717,443.56          | \$ 3,717,443.56          | \$ -                   |
| Accrued Arbitrage - Non Purpose           | \$ 80,527.87             | \$ 80,527.87             | \$ -                   |
| Due From Other Funds                      | \$ -                     | \$ -                     | \$ -                   |
| Bonds Payable                             | \$ 118,855,000.00        | \$ 118,855,000.00        | \$ -                   |
| Premium on Bonds (net)                    | \$ 2,711,091.41          | \$ 2,711,091.41          | \$ -                   |
| Deferred Loss on Refunding (Net)          | \$ (591,972.42)          | \$ (591,972.42)          | \$ -                   |
| Deferred Change in Hedge Value (Net)      | \$ (12,158.00)           | \$ -                     | \$ (12,158.00)         |
| <b>Total Liabilities</b>                  | <b>\$ 126,724,994.70</b> | <b>\$ 126,588,580.41</b> | <b>\$ 136,414.29</b>   |
| <b>Fund Balance</b>                       |                          |                          |                        |
| Retained Fund Balance                     | \$ 6,611,013.43          | \$ 4,736,591.80          | \$ 1,874,421.63        |
| <b>Total Fund Balance</b>                 | <b>\$ 6,611,013.43</b>   | <b>\$ 4,736,591.80</b>   | <b>\$ 1,874,421.63</b> |
| <b>Total Liabilities and Fund Balance</b> | <b>\$ 133,336,008.13</b> | <b>\$ 131,325,172.21</b> | <b>\$ 2,010,835.92</b> |

**Finance Authority of Maine**  
**Maine Loan Program-Total**  
**Statement of Changes in Net Position (Unaudited)**  
For the Period of July 1 to March 31, 2026

|                                     | Actual Month<br>3/31/2026 | Budget Month<br>3/31/2026 | Variance<br>Month     | YTD Actual<br>3/31/2026 | YTD Budget<br>3/31/2026 | YTD Variance         | Year End<br>Budget     |
|-------------------------------------|---------------------------|---------------------------|-----------------------|-------------------------|-------------------------|----------------------|------------------------|
| <b>Revenue</b>                      |                           |                           |                       |                         |                         |                      |                        |
| Borrower Interest Income            | \$ 501,296.26             | \$ 502,450.00             | \$ (1,153.74)         | \$ 4,217,680.72         | \$ 4,248,075.00         | \$ (30,394.28)       | \$ 5,700,000.00        |
| Investment Income                   | \$ 92,704.48              | \$ 106,275.00             | \$ (13,570.52)        | \$ 1,258,906.75         | \$ 1,129,675.00         | \$ 129,231.75        | \$ 1,451,400.00        |
| Guarantee Fee Income                |                           |                           |                       |                         |                         |                      |                        |
| Other Income                        | \$ 1,516.06               | \$ 1,500.00               | \$ 16.06              | \$ 13,349.54            | \$ 13,500.00            | \$ (150.46)          | \$ 18,000.00           |
| <b>Total Revenue</b>                | <b>\$ 595,516.80</b>      | <b>\$ 610,225.00</b>      | <b>\$ (14,708.20)</b> | <b>\$ 5,489,937.01</b>  | <b>\$ 5,391,250.00</b>  | <b>\$ 98,687.01</b>  | <b>\$ 7,169,400.00</b> |
| <b>Expenses</b>                     |                           |                           |                       |                         |                         |                      |                        |
| <b>Operating Expenses</b>           |                           |                           |                       |                         |                         |                      |                        |
| Salaries & Benefits                 | \$ 47,166.57              | \$ 59,925.00              | \$ 12,758.43          | \$ 438,255.37           | \$ 533,332.50           | \$ 95,077.13         | \$ 711,589.40          |
| Marketing                           | \$ 191.64                 | \$ 5,199.75               | \$ 5,008.10           | \$ 47,581.05            | \$ 43,318.35            | \$ (4,262.70)        | \$ 57,757.80           |
| Contributions, Sponsorships, & Dues | \$ 253.94                 | \$ 183.77                 | \$ (70.17)            | \$ 1,597.62             | \$ 1,494.16             | \$ (103.46)          | \$ 1,925.63            |
| Loan Servicing                      | \$ 25,504.74              | \$ 38,150.00              | \$ 12,645.26          | \$ 311,558.02           | \$ 342,750.00           | \$ 31,191.98         | \$ 457,000.00          |
| Depreciation                        | \$ 1,095.08               | \$ 1,237.69               | \$ 142.61             | \$ 10,062.18            | \$ 11,858.31            | \$ 1,796.13          | \$ 15,571.38           |
| Travel & Meals                      | \$ 170.99                 | \$ 327.59                 | \$ 156.60             | \$ 2,865.69             | \$ 5,321.34             | \$ 2,455.65          | \$ 6,503.86            |
| Professional Fees                   | \$ 4,249.77               | \$ 17,327.95              | \$ 13,078.18          | \$ 87,458.31            | \$ 196,071.51           | \$ 108,613.20        | \$ 257,502.80          |
| Bond Administration Expense         | \$ 14,074.77              | \$ 14,625.00              | \$ 550.23             | \$ 129,692.04           | \$ 130,825.00           | \$ 1,132.96          | \$ 174,500.00          |
| Arbitrage Expense                   | \$ 27,125.00              | \$ 27,100.00              | \$ (25.00)            | \$ 244,125.00           | \$ 244,100.00           | \$ (25.00)           | \$ 325,500.00          |
| Bond Financing Expense              | \$ 420,339.99             | \$ 420,350.00             | \$ 10.01              | \$ 3,891,340.69         | \$ 3,883,250.00         | \$ (8,090.69)        | \$ 5,145,000.00        |
| Other Operating Expenses            | \$ 9,845.92               | \$ 13,275.89              | \$ 3,429.97           | \$ 74,580.70            | \$ 109,443.63           | \$ 34,862.93         | \$ 144,519.77          |
| <b>Total Operating Expenses</b>     | <b>\$ 550,018.41</b>      | <b>\$ 597,702.64</b>      | <b>\$ 47,684.22</b>   | <b>\$ 5,239,116.67</b>  | <b>\$ 5,501,764.80</b>  | <b>\$ 262,648.13</b> | <b>\$ 7,297,370.64</b> |
| <b>Non-Operating Expenses</b>       |                           |                           |                       |                         |                         |                      |                        |
| Legal Expense-projects              | \$ 2,274.11               | \$ 1,000.00               | \$ (1,274.11)         | \$ 9,690.43             | \$ 3,000.00             | \$ (6,690.43)        | \$ 3,000.00            |
| Reclassification                    |                           |                           |                       |                         |                         |                      |                        |
| Provision for Losses on Notes       | \$ 2,000.00               | \$ 2,000.00               | \$ -                  | \$ 18,000.00            | \$ 18,000.00            | \$ -                 | \$ 24,000.00           |
| FAME Admin Expense                  |                           |                           |                       |                         |                         |                      |                        |
| <b>Total Non-Operating Expenses</b> | <b>\$ 4,274.11</b>        | <b>\$ 3,000.00</b>        | <b>\$ (1,274.11)</b>  | <b>\$ 27,690.43</b>     | <b>\$ 21,000.00</b>     | <b>\$ (6,690.43)</b> | <b>\$ 27,000.00</b>    |
| <b>Total Expenses</b>               | <b>\$ 554,292.52</b>      | <b>\$ 600,702.64</b>      | <b>\$ 46,410.11</b>   | <b>\$ 5,266,807.10</b>  | <b>\$ 5,522,764.80</b>  | <b>\$ 255,957.70</b> | <b>\$ 7,324,370.64</b> |
| <b>Change in Net Position</b>       | <b>\$ 41,224.28</b>       | <b>\$ 9,522.36</b>        | <b>\$ 31,701.91</b>   | <b>\$ 223,129.91</b>    | <b>\$ (131,514.80)</b>  | <b>\$ 354,644.71</b> | <b>\$ (154,970.64)</b> |

**Finance Authority of Maine**  
**Maine Loan Program-Restricted**  
**Statement of Changes in Net Position (Unaudited)**  
For the Period of July 1 to March 31, 2026

|                                     | Actual Month<br>3/31/2026 | Budget Month<br>3/31/2026 | Variance<br>Month     | YTD Actual<br>3/31/2026 | YTD Budget<br>3/31/2026 | YTD Variance         | Year End<br>Budget     |
|-------------------------------------|---------------------------|---------------------------|-----------------------|-------------------------|-------------------------|----------------------|------------------------|
| <b>Revenue</b>                      |                           |                           |                       |                         |                         |                      |                        |
| Borrower Interest Income            | \$501,296.26              | \$502,450.00              | (\$1,153.74)          | \$4,217,680.72          | \$4,248,075.00          | \$ (30,394.28)       | \$ 5,700,000.00        |
| Investment Income                   | \$88,235.79               | \$99,900.00               | (\$11,664.21)         | \$1,216,421.34          | \$1,072,300.00          | \$ 144,121.34        | \$ 1,374,900.00        |
| Guarantee Fee Income                |                           |                           |                       |                         |                         |                      |                        |
| Other Income                        | \$1,514.41                | \$ -                      | \$1,514.41            | \$13,255.90             | \$ -                    | \$ 13,255.90         | \$ -                   |
| <b>Total Revenue</b>                | <b>\$ 591,046.46</b>      | <b>\$ 602,350.00</b>      | <b>\$ (11,303.54)</b> | <b>\$ 5,447,357.96</b>  | <b>\$ 5,320,375.00</b>  | <b>\$ 126,982.96</b> | <b>\$ 7,074,900.00</b> |
| <b>Expenses</b>                     |                           |                           |                       |                         |                         |                      |                        |
| <b>Operating Expenses</b>           |                           |                           |                       |                         |                         |                      |                        |
| Salaries & Benefits                 |                           |                           |                       |                         |                         |                      |                        |
| Marketing                           |                           |                           |                       |                         |                         |                      |                        |
| Contributions, Sponsorships, & Dues |                           |                           |                       |                         |                         |                      |                        |
| Loan Servicing                      | \$ 25,504.74              | \$ 38,150.00              | \$ 12,645.26          | \$ 311,558.02           | \$ 342,750.00           | \$ 31,191.98         | \$ 457,000.00          |
| Depreciation                        |                           |                           |                       |                         |                         |                      |                        |
| Travel & Meals                      |                           |                           |                       |                         |                         |                      |                        |
| Professional Fees                   | \$ -                      | \$ -                      | \$ -                  | \$ 31,500.00            | \$ 27,000.00            | \$ (4,500.00)        | \$ 33,000.00           |
| Bond Administration Expense         | \$ 14,074.77              | \$ 14,625.00              | \$ 550.23             | \$ 129,692.04           | \$ 130,825.00           | \$ 1,132.96          | \$ 174,500.00          |
| Arbitrage Expense                   | \$ 27,125.00              | \$ 27,100.00              | \$ (25.00)            | \$ 244,125.00           | \$ 244,100.00           | \$ (25.00)           | \$ 325,500.00          |
| Bond Financing Expense              | \$ 420,339.99             | \$ 420,350.00             | \$ 10.01              | \$ 3,891,340.69         | \$ 3,883,250.00         | \$ (8,090.69)        | \$ 5,145,000.00        |
| Other Operating Expenses            |                           |                           |                       |                         |                         |                      |                        |
| <b>Total Operating Expenses</b>     | <b>\$ 487,044.50</b>      | <b>\$ 500,225.00</b>      | <b>\$ 13,180.50</b>   | <b>\$ 4,608,215.75</b>  | <b>\$ 4,627,925.00</b>  | <b>\$ 19,709.25</b>  | <b>\$ 6,135,000.00</b> |
| <b>Non-Operating Expenses</b>       |                           |                           |                       |                         |                         |                      |                        |
| Legal Expense-projects              |                           |                           |                       |                         |                         |                      |                        |
| Loss/(Gain) on Asset Dispos.        |                           |                           |                       |                         |                         |                      |                        |
| Reclassification                    |                           |                           |                       |                         |                         |                      |                        |
| Provision for Losses on Notes       | \$ 2,000.00               | \$ 2,000.00               | \$ -                  | \$ 18,000.00            | \$ 18,000.00            | \$ -                 | \$ 24,000.00           |
| FAME Admin Expense                  | \$ 84,195.00              | \$ 84,500.00              | \$ 305.00             | \$ 723,887.00           | \$ 733,700.00           | \$ 9,813.00          | \$ 983,400.00          |
| <b>Total Non-Operating Expenses</b> | <b>\$ 86,195.00</b>       | <b>\$ 86,500.00</b>       | <b>\$ 305.00</b>      | <b>\$ 741,887.00</b>    | <b>\$ 751,700.00</b>    | <b>\$ 9,813.00</b>   | <b>\$ 1,007,400.00</b> |
| <b>Total Expenses</b>               | <b>\$ 573,239.50</b>      | <b>\$ 586,725.00</b>      | <b>\$ 13,485.50</b>   | <b>\$ 5,350,102.75</b>  | <b>\$ 5,379,625.00</b>  | <b>\$ 29,522.25</b>  | <b>\$ 7,142,400.00</b> |
| <b>Change in Net Position</b>       | <b>\$ 17,806.96</b>       | <b>\$ 15,625.00</b>       | <b>\$ 2,181.96</b>    | <b>\$ 97,255.21</b>     | <b>\$ (59,250.00)</b>   | <b>\$ 156,505.21</b> | <b>\$ (67,500.00)</b>  |

**Finance Authority of Maine**  
**Maine Loan Program-Unrestricted**  
**Statement of Changes in Net Position (Unaudited)**  
For the Period of July 1 to March 31, 2026

|                                     | Actual Month<br>3/31/2026 | Budget Month<br>3/31/2026 | Variance<br>Month    | YTD Actual<br>3/31/2026 | YTD Budget<br>3/31/2026 | YTD Variance          | Year End<br>Budget     |
|-------------------------------------|---------------------------|---------------------------|----------------------|-------------------------|-------------------------|-----------------------|------------------------|
| <b>Revenue</b>                      |                           |                           |                      |                         |                         |                       |                        |
| Borrower Interest Income            | \$ -                      | \$ -                      | \$ -                 | \$ -                    | \$ -                    | \$ -                  | \$ -                   |
| Investment Income                   | \$ 4,468.69               | \$ 6,375.00               | \$ (1,906.31)        | \$ 42,485.41            | \$ 57,375.00            | \$ (14,889.59)        | \$ 76,500.00           |
| Guarantee Fee Income                | \$ -                      | \$ -                      | \$ -                 | \$ -                    | \$ -                    | \$ -                  | \$ -                   |
| Other Income                        | \$ 1.65                   | \$ 1,500.00               | \$ (1,498.35)        | \$ 93.64                | \$ 13,500.00            | \$ (13,406.36)        | \$ 18,000.00           |
| <b>Total Revenue</b>                | <b>\$ 4,470.34</b>        | <b>\$ 7,875.00</b>        | <b>\$ (3,404.66)</b> | <b>\$ 42,579.05</b>     | <b>\$ 70,875.00</b>     | <b>\$ (28,295.95)</b> | <b>\$ 94,500.00</b>    |
| <b>Expenses</b>                     |                           |                           |                      |                         |                         |                       |                        |
| <b>Operating Expenses</b>           |                           |                           |                      |                         |                         |                       |                        |
| Salaries & Benefits                 | \$ 47,166.57              | \$ 59,925.00              | \$ 12,758.43         | \$ 438,255.37           | \$ 533,332.50           | \$ 95,077.13          | \$ 711,589.40          |
| Marketing                           | \$ 191.64                 | \$ 5,199.75               | \$ 5,008.10          | \$ 47,581.05            | \$ 43,318.35            | \$ (4,262.70)         | \$ 57,757.80           |
| Contributions, Sponsorships, & Dues | \$ 253.94                 | \$ 183.77                 | \$ (70.17)           | \$ 1,597.62             | \$ 1,494.16             | \$ (103.46)           | \$ 1,925.63            |
| Loan Servicing                      | \$ -                      | \$ -                      | \$ -                 | \$ -                    | \$ -                    | \$ -                  | \$ -                   |
| Depreciation                        | \$ 1,095.08               | \$ 1,237.69               | \$ 142.61            | \$ 10,062.18            | \$ 11,858.31            | \$ 1,796.13           | \$ 15,571.38           |
| Travel & Meals                      | \$ 170.99                 | \$ 327.59                 | \$ 156.60            | \$ 2,865.69             | \$ 5,321.34             | \$ 2,455.65           | \$ 6,503.86            |
| Professional Fees                   | \$ 4,249.77               | \$ 17,327.95              | \$ 13,078.18         | \$ 55,958.31            | \$ 169,071.51           | \$ 113,113.20         | \$ 224,502.80          |
| Bond Administration Expense         | \$ -                      | \$ -                      | \$ -                 | \$ -                    | \$ -                    | \$ -                  | \$ -                   |
| Arbitrage Expense                   | \$ -                      | \$ -                      | \$ -                 | \$ -                    | \$ -                    | \$ -                  | \$ -                   |
| Bond Financing Expense              | \$ -                      | \$ -                      | \$ -                 | \$ -                    | \$ -                    | \$ -                  | \$ -                   |
| Other Operating Expenses            | \$ 9,845.92               | \$ 13,275.89              | \$ 3,429.97          | \$ 74,580.70            | \$ 109,443.63           | \$ 34,862.93          | \$ 144,519.77          |
| <b>Total Operating Expenses</b>     | <b>\$ 62,973.91</b>       | <b>\$ 97,477.64</b>       | <b>\$ 34,503.72</b>  | <b>\$ 630,900.92</b>    | <b>\$ 873,839.80</b>    | <b>\$ 242,938.88</b>  | <b>\$ 1,162,370.64</b> |
| <b>Non-Operating Expenses</b>       |                           |                           |                      |                         |                         |                       |                        |
| Legal Expense-projects              | \$ 2,274.11               | \$ 1,000.00               | \$ (1,274.11)        | \$ 9,690.43             | \$ 3,000.00             | \$ (6,690.43)         | \$ 3,000.00            |
| Reclassification                    | \$ -                      | \$ -                      | \$ -                 | \$ -                    | \$ -                    | \$ -                  | \$ -                   |
| Provision for Losses on Notes       | \$ -                      | \$ -                      | \$ -                 | \$ -                    | \$ -                    | \$ -                  | \$ -                   |
| FAME Admin Expense                  | \$ (84,195.00)            | \$ (84,500.00)            | \$ (305.00)          | \$ (723,887.00)         | \$ (733,700.00)         | \$ (9,813.00)         | \$ (983,400.00)        |
| <b>Total Non-Operating Expenses</b> | <b>\$ (81,920.89)</b>     | <b>\$ (83,500.00)</b>     | <b>\$ (1,579.11)</b> | <b>\$ (714,196.57)</b>  | <b>\$ (730,700.00)</b>  | <b>\$ (16,503.43)</b> | <b>\$ (980,400.00)</b> |
| <b>Total Expenses</b>               | <b>\$ (18,946.98)</b>     | <b>\$ 13,977.64</b>       | <b>\$ 32,924.62</b>  | <b>\$ (83,295.65)</b>   | <b>\$ 143,139.80</b>    | <b>\$ 226,435.45</b>  | <b>\$ 181,970.64</b>   |
| <b>Change in Net Position</b>       | <b>\$ 23,417.32</b>       | <b>\$ (6,102.64)</b>      | <b>\$ 29,519.96</b>  | <b>\$ 125,874.70</b>    | <b>\$ (72,264.80)</b>   | <b>\$ 198,139.50</b>  | <b>\$ (87,470.64)</b>  |

Finance Authority of Maine  
 RESTRICTED NET ASSETS  
 ASSET COVERAGE RATIO  
 3/31/2026

|                                  |                  |
|----------------------------------|------------------|
| CASH & CASH EQUIVALENTS          |                  |
| STUDENT LOAN ACCOUNT             | \$16,739,765.19  |
| RETIREMENT ACCOUNT               | \$7,448.79       |
| PRINCIPAL ACCOUNT                | \$2,364,166.70   |
| INTEREST ACCOUNT                 | \$1,787,667.98   |
| CAPITALIZED INTEREST ACCOUNT     |                  |
| CAPITAL RESERVE ACCOUNT          | 1,696,700.00     |
| REVENUE ACCOUNT                  | \$8,432,807.95   |
| GUARANTEE FEE ACCOUNT            | \$3,228,170.32   |
| RECYCLING ACCOUNT                | 678,353.70       |
| ISSUANCE ACCOUNT                 |                  |
| ARBITRAGE LIABILITY              | (3,797,971.43)   |
| STUDENT LOAN RECEIVABLE          | \$95,210,341.81  |
| PREPAID EXPENSE                  | \$3,117.06       |
| INTEREST ON INVESTMENTS REC.     | -                |
| BORROWER INTEREST RECEIVABLE     | \$2,677,717.30   |
| GUARANTEE FEES RECEIVABLE        | -                |
| TOTAL ASSETS                     | 129,028,285.37   |
| BONDS ISSUED AND OUTSTANDING     | \$118,855,000.00 |
| ACCOUNTS PAYABLE                 | 9,797.90         |
| ACCRUED INTEREST PAYABLE         | \$1,787,667.97   |
| TOTAL LIABILITIES                | 120,652,465.87   |
| BASE CASE SCHEDULE OF NET ASSETS | 8,375,819.50     |
| PARITY RATIO                     | 1.069            |

Maine Educational Loan Program  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program)  
**Reporting period:** Quarter Ending 3/31/2026

**Certificate/Note/Bond Status**

**Master Trust**

|                                  |             |
|----------------------------------|-------------|
| Beginning Principal Balance (\$) | 119,385,000 |
| Bonds Issued (\$)                | -           |
| Principal Paid (\$)              | (530,000)   |
| Bonds Refunded                   | -           |
| Ending Principal Balance (\$)    | 118,855,000 |
| Actual Days in Period            | 90          |
| Weighted Average Rate            | 3.218%      |

**Cumulative:**

|                                  |              |
|----------------------------------|--------------|
| Beginning Principal Balance (\$) | 31,280,000   |
| Bonds Issued (\$)                | 138,390,000  |
| Principal Paid (\$)              | (37,350,000) |
| Bonds Refunded                   | (13,465,000) |
| Ending Principal Balance (\$)    | 118,855,000  |

**Student Loan Pool Data**

|                      | Principal Plus Capitalized Interest | Weighted Average Interest Rate (%) |
|----------------------|-------------------------------------|------------------------------------|
| Pool Size (\$)       |                                     |                                    |
| Beginning Balance    | 91,513,173                          |                                    |
| Loans Added          | 6,905,047                           |                                    |
| Loans Repaid         | (3,289,905)                         |                                    |
| Capitalized Interest | 141,764                             |                                    |
| Defaulted Loans      | (53,863)                            |                                    |
| Adjustments          | 1,127                               |                                    |
|                      | (3,500)                             |                                    |
| Ending Balance       | 95,213,842                          | 6.20%                              |

**Cumulative:**

|                      | Principal Plus Capitalized Interest |
|----------------------|-------------------------------------|
| Pool Size (\$)       |                                     |
| Beginning Balance    | 138,795,511                         |
| Loans Added          | 197,635,776                         |
| Loans Repaid         | (256,287,960)                       |
| Capitalized Interest | 26,112,002                          |
| Defaulted Loans      | (10,152,663)                        |
| Adjustments          | (888,825)                           |
|                      | 0                                   |
| Ending Balance       | 95,213,842                          |

**Loans by Program Type**

|                   | \$         | %       |
|-------------------|------------|---------|
| Traditional Loans | 95,213,842 | 100.00% |
| Consolidations    | -          | 0.00%   |

**Loans by School Type**

|                       | \$         | %       |
|-----------------------|------------|---------|
| 4-Year                | 85,613,517 | 89.92%  |
| 2-Year                | 8,940,545  | 9.39%   |
| Technical/Proprietary | 58,296     | 0.06%   |
| Graduate              | 172,916    | 0.18%   |
| Other                 | 425,068    | 0.45%   |
|                       | 95,210,342 | 100.00% |

**Guarantee Fund**

Balance in the Guarantee Fee Account at end of period: \$ 3,228,170

**Loans by Status**

|                                | \$         | %       |
|--------------------------------|------------|---------|
| In School                      | 6,432,062  | 6.76%   |
| Grace                          | 801,008    | 0.84%   |
| Deferment                      | 4,101,526  | 4.31%   |
| Forbearance                    | 101,415    | 0.11%   |
| Interest Repayment             | 4,650,565  | 4.88%   |
| Principal & Interest Repayment | 79,123,766 | 83.10%  |
| Bankruptcy                     | -          | 0.00%   |
| In Claim Status                | -          | 0.00%   |
| All Loans                      | 95,210,342 | 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 \$           | 465,974 | 81,157 | 152,095 | 56,995  | 26,380  | 7,317 | 789,918 |
| % of Loans in Repayment | 0.56%   | 0.10%  | 0.18%   | 0.07%   | 0.03%   | 0.01% | 0.94%   |
| % of Total Loans        | 0.49%   | 0.09%  | 0.16%   | 0.06%   | 0.03%   | 0.01% | 0.83%   |

**Credit Support**

|                           | \$        | %     |
|---------------------------|-----------|-------|
| Reserve Funds - (1)       | 1,696,700 | 1.43% |
| 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

|       |
|-------|
| 1.48% |
|-------|

**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.

|        |
|--------|
| 0.851% |
|--------|

**Loan Default Percentage**

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

|       |
|-------|
| 2.89% |
|-------|

**Underwriting Metrics (7/01/23 - 6/30/24) Loans Approved**

| FICO Score Distribution | # Bwr | \$ AMT     | % of Pool |
|-------------------------|-------|------------|-----------|
| <630                    | -     | -          | 0%        |
| 630-639                 | -     | -          | 0%        |
| 640-649                 | -     | -          | 0%        |
| 650-659                 | 5     | 74,280     | 1%        |
| 660-669                 | 10    | 194,318    | 1%        |
| 670-679                 | 14    | 353,599    | 2%        |
| 680-689                 | 27    | 477,902    | 3%        |
| 690-699                 | 13    | 240,931    | 2%        |
| 700-709                 | 26    | 481,905    | 3%        |
| 710-719                 | 36    | 700,734    | 5%        |
| 720-729                 | 36    | 713,513    | 5%        |
| 730-739                 | 48    | 978,639    | 7%        |
| 740-749                 | 56    | 1,083,069  | 7%        |
| 750-759                 | 50    | 888,436    | 6%        |
| 760-769                 | 56    | 1,006,997  | 7%        |
| 770-779                 | 60    | 1,022,877  | 7%        |
| 780-789                 | 46    | 1,081,850  | 7%        |
| 790-799                 | 60    | 967,512    | 7%        |
| 800-809                 | 55    | 886,187    | 6%        |
| 810-819                 | 57    | 923,301    | 6%        |
| 820-829                 | 60    | 883,936    | 6%        |
| >830                    | 100   | 1,803,673  | 0%        |
| Total                   | 815   | 14,763,659 | 88%       |

Average 772

**DTI Distribution**

|        | # Bwr | \$ AMT     | % of Total Amt |
|--------|-------|------------|----------------|
| <30%   | 531   | 9,330,883  | 63%            |
| 30-39% | 183   | 2,999,018  | 20%            |
| 40-44% | 72    | 1,640,410  | 11%            |
| 45-50% | 25    | 696,537    | 5%             |
| >50%   | 4     | 96,811     | 1%             |
| TOTAL  | 815   | 14,763,659 | 100%           |

Average 25.8%

Maine Educational Loan Program  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2014A  
**Reporting period:** Quarter Ending 3/31/2026

**Certificate/Note/Bond Status**

|                                 | 2014      |
|---------------------------------|-----------|
| Beginning Princpal Balance (\$) | 840,000   |
| Bonds Issued (\$)               | -         |
| Principal Paid (\$)             | (210,000) |
| Ending Princpal Balance (\$)    | 630,000   |
| Actual Days in Period           | 90        |
| Weighted Average Rate           | 3.840%    |

**Cumulative:**

|                                 |            |
|---------------------------------|------------|
| Beginning Princpal Balance (\$) | -          |
| Bonds Issued (\$)               | 10,000,000 |
| Principal Paid (\$)             | -          |
| Ending Princpal Balance (\$)    | 630,000    |

**Student Loan Pool Data**

|                           | Princpal Plus Capitalized Interest | Weighted Average Interest Rate (%) |
|---------------------------|------------------------------------|------------------------------------|
| Pool Size (\$)            |                                    |                                    |
| Beginning Balance         | 2,272,222                          |                                    |
| Loans Added               | -                                  |                                    |
| Loans Repaid              | (175,930)                          |                                    |
| Capitalized Interest      | 1,007                              |                                    |
| Defaulted Loans           | -                                  |                                    |
| Adjustments               | (3)                                |                                    |
| Transferred between bonds |                                    |                                    |
| Ending Balance            | 2,097,297                          | 6.79%                              |

**Cumulative:**

|                      | Princpal Plus Capitalized Interest |
|----------------------|------------------------------------|
| Pool Size (\$)       |                                    |
| Beginning Balance    | -                                  |
| Loans Added          | 10,614,242                         |
| Loans Repaid         | (9,293,230)                        |
| Capitalized Interest | 966,845                            |
| Defaulted Loans      | (171,018)                          |
| Adjustments          | (19,543)                           |
| Ending Balance       | 2,097,297                          |

**Loans by Program Type**

|                   | \$        | %       |
|-------------------|-----------|---------|
| Traditional Loans | 2,097,297 | 100.00% |
| Consolidations    | -         | 0.00%   |

**Loans by Scmool Type**

|                       | \$        | %       |
|-----------------------|-----------|---------|
| 4-Year                | 1,842,092 | 87.83%  |
| 2-Year                | 231,897   | 11.06%  |
| Tecmnical/Proprietary | 8,813     | 0.42%   |
| Graduate              | 7,444     | 0.35%   |
| Other                 | 7,051     | 0.34%   |
|                       | 2,097,297 | 100.00% |

**Guarantee Fund**

Balance in the Guarantee Fee Account at end of period: \$ 195,927

**Loans by Status**

|                               | \$        | %       |
|-------------------------------|-----------|---------|
| In Scmool                     | -         | 0.00%   |
| Grace                         | -         | 0.00%   |
| Deferment                     | 160,129   | 7.64%   |
| Forbearance                   | -         | 0.00%   |
| Interest Repayment            | -         | 0.00%   |
| Princpal & Interest Repayment | 1,937,168 | 92.36%  |
| Bankruptcy                    | -         | 0.00%   |
| In Claim Status               | -         | 0.00%   |
| All Loans                     | 2,097,297 | 100.00% |

(Loans in repayment incqudes all delinquent)

**Delinquency Bucmet (days)**

|                         | 31-60  | 61-90 | 91-120 | 121-150 | 151-180 | 181+  | TOTAL  |
|-------------------------|--------|-------|--------|---------|---------|-------|--------|
| Private Loans           |        |       |        |         |         |       |        |
| Delinquent \$           | 50,984 | -     | -      | 4,603   | 14,169  | 7,317 | 77,074 |
| % of Loans in Repayment | 2.63%  | 0.00% | 0.00%  | 0.24%   | 0.73%   | 0.38% | 3.98%  |
| % of Total Loans        | 2.43%  | 0.00% | 0.00%  | 0.22%   | 0.68%   | 0.35% | 3.67%  |

**Credit Support**

|                           | \$      | %      |
|---------------------------|---------|--------|
| Reserve Funds - (1)       | 100,000 | 15.87% |
| Capitalized Interest Fund | -       | 0.00%  |

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

Maine Educational Loan Program  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2017A  
**Reporting period:** Quarter Ending 3/31/2026

**Certificate/Note/Bond Status**

|                                 | 2017      |
|---------------------------------|-----------|
| Beginning Princpal Balance (\$) | 5,905,000 |
| Bonds Issued (\$)               | -         |
| Principal Paid (\$)             | -         |
| Ending Princpal Balance (\$)    | 5,905,000 |
| Actual Days in Period           | 90        |
| Weighted Average Rate           | 4.218%    |

**Cumulative:**

|                                 |            |
|---------------------------------|------------|
| Beginning Princpal Balance (\$) | -          |
| Bonds Issued (\$)               | 10,000,000 |
| Principal Paid (\$)             | -          |
| Ending Princpal Balance (\$)    | 5,905,000  |

**Student Loan Pool Data**

|                           | Princpal<br>Plus<br>Capitalized<br>Interest | Weighted<br>Average<br>Interest<br>Rate (%) |
|---------------------------|---|---|
| Pool Size (\$)            | 3,701,506                                   |   |
| Beginning Balance         | -   |   |
| Loans Added               | -   |   |
| Loans Repaid              | (191,450)                                   |   |
| Capitalized Interest      | 1,853                                       |   |
| Defaulted Loans           | (13,041)                                    |   |
| Adjustments               | 26  |   |
| Transferred between bonds |   |   |
| Ending Balance            | 3,498,894                                   | 6.34%                                       |

**Cumulative:**

|                           | Princpal<br>Plus<br>Capitalized<br>Interest |
|---------------------------|---|
| Pool Size (\$)            | -   |
| Beginning Balance         | -   |
| Loans Added               | 10,080,145                                  |
| Loans Repaid              | (7,374,508)                                 |
| Capitalized Interest      | 892,593                                     |
| Defaulted Loans           | (115,933)                                   |
| Adjustments               | 16,598                                      |
| Transferred between bonds |   |
| Ending Balance            | 3,498,894                                   |

**Loans by Program Type**

|                   | \$        | %       |
|-------------------|-----------|---------|
| Traditional Loans | 3,498,894 | 100.00% |
| Consolidations    | -         | 0.00%   |

**Loans by Scmool Type**

|                       | \$        | %       |
|-----------------------|-----------|---------|
| 4-Year                | 3,050,025 | 87.17%  |
| 2-Year                | 415,859   | 11.89%  |
| Tecmnical/Proprietary | 4,821     | 0.14%   |
| Graduate              | 22,052    | 0.63%   |
| Other                 | 6,138     | 0.18%   |
|                       | 3,498,894 | 100.00% |

(0.00)

**Guarantee Fund**

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

**Loans by Status**

|                               | \$        | %       |
|-------------------------------|-----------|---------|
| In Scmool                     | -         | 0.00%   |
| Grace                         | -         | 0.00%   |
| Deferment                     | 402,300   | 11.50%  |
| Forbearance                   | -         | 0.00%   |
| Interest Repayment            | -         | 0.00%   |
| Princpal & Interest Repayment | 3,096,595 | 88.50%  |
| Bankruptcy                    | -         | 0.00%   |
| In Claim Status               | -         | 0.00%   |
| All Loans                     | 3,498,894 | 100.00% |

(Loans in repayment incudes all delinquent)

**Delinquency Bucmet (days)**

|                         | 31-60  | 61-90 | 91-120 | 121-150 | 151-180 | 181+  | TOTAL  |
|-------------------------|--------|-------|--------|---------|---------|-------|--------|
| Private Loans           |        |       |        |         |         |       |        |
| Delinquent \$           | 10,612 | -     | -      | -       | -       | -     | 10,612 |
| % of Loans in Repayment | 0.34%  | 0.00% | 0.00%  | 0.00%   | 0.00%   | 0.00% | 0.34%  |
| % of Total Loans        | 0.30%  | 0.00% | 0.00%  | 0.00%   | 0.00%   | 0.00% | 0.30%  |

**Credit Support**

|                           | \$      | %     |
|---------------------------|---------|-------|
| Reserve Funds - (1)       | 100,000 | 1.69% |
| Capitalized Interest Fund | -       | 0.00% |

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

Maine Educational Loan Program  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2018A  
**Reporting period:** Quarter Ending 3/31/2026

**Certificate/Note/Bond Status**

|                                 | 2018      |
|---------------------------------|-----------|
| Beginning Princpal Balance (\$) | 2,780,000 |
| Bonds Issued (\$)               | -         |
| Principal Paid (\$)             | (320,000) |
| Ending Princpal Balance (\$)    | 2,460,000 |
| Actual Days in Period           | 90        |
| Weighted Average Rate           | 4.508%    |

**Cumulative:**

|                                 |             |
|---------------------------------|-------------|
| Beginning Princpal Balance (\$) | -           |
| Bonds Issued (\$)               | 10,000,000  |
| Principal Paid (\$)             | (7,540,000) |
| Ending Princpal Balance (\$)    | 2,460,000   |

**Student Loan Pool Data**

|                           | Princpal<br>Plus<br>Capitalized<br>Interest | Weighted<br>Average<br>Interest<br>Rate (%) |
|---------------------------|---|---|
| Pool Size (\$)            | 3,907,470                                   |   |
| Beginning Balance         | -   |   |
| Loans Added               | -   |   |
| Loans Repaid              | (156,567)                                   |   |
| Capitalized Interest      | 2,737                                       |   |
| Defaulted Loans           | -   |   |
| Adjustments               | 167   |   |
| Transferred between bonds |   |   |
| Ending Balance            | 3,753,807                                   | 6.85%                                       |

**Cumulative:**

|                           | Princpal<br>Plus<br>Capitalized<br>Interest |
|---------------------------|---|
| Pool Size (\$)            | -   |
| Beginning Balance         | -   |
| Loans Added               | 10,229,200                                  |
| Loans Repaid              | (7,274,318)                                 |
| Capitalized Interest      | 912,915                                     |
| Defaulted Loans           | (134,388)                                   |
| Adjustments               | 20,399                                      |
| Transferred between bonds |   |
| Ending Balance            | 3,753,807                                   |

**Loans by Program Type**

|                   | \$        | %       |
|-------------------|-----------|---------|
| Traditional Loans | 3,753,807 | 100.00% |
| Consolidations    | -         | 0.00%   |

**Loans by Scmool Type**

|                       | \$        | %       |
|-----------------------|-----------|---------|
| 4-Year                | 3,282,416 | 87.44%  |
| 2-Year                | 462,138   | 12.31%  |
| Tecmnical/Proprietary | 2,025     | 0.05%   |
| Graduate              | 5,404     | 0.14%   |
| Other                 | 1,824     | 0.05%   |
|                       | 3,753,807 | 100.00% |

0.20

**Guarantee Fund**

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

**Loans by Status**

|                               | \$        | %       |
|-------------------------------|-----------|---------|
| In Scmool                     | -         | 0.00%   |
| Grace                         | -         | 0.00%   |
| Deferment                     | 376,287   | 10.02%  |
| Forbearance                   | -         | 0.00%   |
| Interest Repayment            | -         | 0.00%   |
| Princpal & Interest Repayment | 3,377,520 | 89.98%  |
| Bankruptcy                    | -         | 0.00%   |
| In Claim Status               | -         | 0.00%   |
| All Loans                     | 3,753,807 | 100.00% |

0

(Loans in repayment incudes all delinquent)

**Delinquency Bucmet (days)**

|                         | 31-60  | 61-90 | 91-120 | 121-150 | 151-180 | 181+  | TOTAL  |
|-------------------------|--------|-------|--------|---------|---------|-------|--------|
| Private Loans           |        |       |        |         |         |       |        |
| Delinquent \$           | 23,556 | -     | -      | 7,466   | -       | -     | 31,022 |
| % of Loans in Repayment | 0.70%  | 0.00% | 0.00%  | 0.22%   | 0.00%   | 0.00% | 0.92%  |
| % of Total Loans        | 0.63%  | 0.00% | 0.00%  | 0.20%   | 0.00%   | 0.00% | 0.83%  |

**Credit Support**

|                           | \$      | %     |
|---------------------------|---------|-------|
| Reserve Funds - (1)       | 100,000 | 4.07% |
| Capitalized Interest Fund | -       | 0.00% |

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

Maine Educational Loan Program  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2019  
**Reporting period:** Quarter Ending 3/31/2026

**Certificate/Note/Bond Status**

|                                 | 2019       |
|---------------------------------|------------|
| Beginning Princpal Balance (\$) | 16,130,000 |
| Bonds Issued (\$)               | -          |
| Principal Paid (\$)             | -          |
| Ending Princpal Balance (\$)    | 16,130,000 |
| Actual Days in Period           | 90         |
| Weighted Average Rate           | 4.326%     |

**Cumulative:**

|                                 |              |
|---------------------------------|--------------|
| Beginning Princpal Balance (\$) | -            |
| Bonds Issued (\$)               | 42,400,000   |
| Principal Paid (\$)             | (26,270,000) |
| Ending Princpal Balance (\$)    | 16,130,000   |

**Student Loan Pool Data**

|                           | Princpal Plus Capitalized Interest | Weighted Average Interest Rate (%) |
|---------------------------|------------------------------------|------------------------------------|
| Pool Size (\$)            |                                    |                                    |
| Beginning Balance         | 21,830,446                         |                                    |
| Loans Added               | -                                  |                                    |
| Loans Repaid              | (1,009,492)                        |                                    |
| Capitalized Interest      | 49,064                             |                                    |
| Defaulted Loans           | (40,822)                           |                                    |
| Adjustments               | 499                                |                                    |
| Transferred between bonds |                                    |                                    |
| Ending Balance            | 20,829,695                         | 5.91%                              |

**Cumulative:**

|                           | Princpal Plus Capitalized Interest |
|---------------------------|------------------------------------|
| Pool Size (\$)            |                                    |
| Beginning Balance         | -                                  |
| Loans Added               | 25,542,487                         |
| Loans Repaid              | (43,579,745)                       |
| Capitalized Interest      | 2,734,259                          |
| Defaulted Loans           | (1,172,983)                        |
| Adjustments               | 11,567                             |
| Transferred between bonds | 37,294,110                         |
| Ending Balance            | 20,829,695                         |

**Loans by Program Type**

|                   | \$         | %       |
|-------------------|------------|---------|
| Traditional Loans | 20,829,695 | 100.00% |
| Consolidations    | -          | 0.00%   |

**Loans by Scmool Type**

|                      | \$         | %       |
|----------------------|------------|---------|
| 4-Year               | 18,632,992 | 89.45%  |
| 2-Year               | 1,809,688  | 8.69%   |
| Tecmical/Proprietary | 42,637     | 0.20%   |
| Graduate             | 97,476     | 0.47%   |
| Other                | 246,902    | 1.19%   |
|                      | 20,829,695 | 100.00% |

**Guarantee Fund**

Balance in the Guarantee Fee Account at end of period: \$ 2,733,318

**Loans by Status**

|                               | \$         | %       |
|-------------------------------|------------|---------|
| In Scmool                     | -          | 0.00%   |
| Grace                         | 11,580     | 0.06%   |
| Deferment                     | 1,183,875  | 5.68%   |
| Forbearance                   | -          | 0.00%   |
| Interest Repayment            | 223,930    | 1.08%   |
| Princpal & Interest Repayment | 19,410,311 | 93.19%  |
| Bankruptcy                    | -          | 0.00%   |
| In Claim Status               | -          | 0.00%   |
| All Loans                     | 20,829,695 | 100.00% |

(Loans in repayment incqudes all delinquent)

**Delinquency Bucmet (days)**

|                         | 31-60   | 61-90  | 91-120 | 121-150 | 151-180 | 181+  | TOTAL   |
|-------------------------|---------|--------|--------|---------|---------|-------|---------|
| Private Loans           |         |        |        |         |         |       |         |
| Delinquent \$           | 158,234 | 52,557 | 78,486 | 18,500  | 3,528   | -     | 311,304 |
| % of Loans in Repayment | 0.81%   | 0.27%  | 0.40%  | 0.09%   | 0.02%   | 0.00% | 1.59%   |
| % of Total Loans        | 0.76%   | 0.25%  | 0.38%  | 0.09%   | 0.02%   | 0.00% | 1.49%   |

**Credit Support**

|                           | \$      | %     |
|---------------------------|---------|-------|
| Reserve Funds - (1)       | 424,000 | 2.63% |
| Capitalized Interest Fund | -       | 0.00% |

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

Maine Educational Loan Program  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2021  
**Reporting period:** Quarter Ending 3/31/2026

**Certificate/Note/Bond Status**

|                                 | 2021       |
|---------------------------------|------------|
| Beginning Princpml Balance (\$) | 15,605,000 |
| Bonds Issued (\$)               | -          |
| Principal Paid (\$)             | -          |
| Ending Princpml Balance (\$)    | 15,605,000 |
| Actual Days in Period           | 90         |
| Weighted Average Rate           | 3.625%     |

**Cumulative:**

|                                 |             |
|---------------------------------|-------------|
| Beginning Princpml Balance (\$) | -           |
| Bonds Issued (\$)               | 19,145,000  |
| Principal Paid (\$)             | (3,540,000) |
| Ending Princpml Balance (\$)    | 15,605,000  |

**Student Loan Pool Data**

|                           | Princpml Plus Capitalized Interest | Weighted Average Interest Rate (%) |
|---------------------------|------------------------------------|------------------------------------|
| Pool Size (\$)            |                                    |                                    |
| Beginning Balance         | 15,516,584                         |                                    |
| Loans Added               | -                                  |                                    |
| Loans Repaid              | (452,807)                          |                                    |
| Capitalized Interest      | 40,820                             |                                    |
| Defaulted Loans           | -                                  |                                    |
| Adjustments               | 387                                |                                    |
| Transferred between bonds | -                                  |                                    |
| Ending Balance            | 15,104,983                         | 4.13%                              |

**Cumulative:**

|                           | Princpml Plus Capitalized Interest |
|---------------------------|------------------------------------|
| Pool Size (\$)            |                                    |
| Beginning Balance         | -                                  |
| Loans Added               | 18,942,419                         |
| Loans Repaid              | (7,399,480)                        |
| Capitalized Interest      | 655,810                            |
| Defaulted Loans           | (179,001)                          |
| Adjustments               | (10,590)                           |
| Transferred between bonds | 3,095,825                          |
| Ending Balance            | 15,104,983                         |

**Loans by Program Type**

|                   | \$         | %       |
|-------------------|------------|---------|
| Traditional Loans | 15,104,983 | 100.00% |
| Consolidations    | -          | 0.00%   |

**Loans by Scmool Type**

|                       | \$         | %       |
|-----------------------|------------|---------|
| 4-Year                | 13,383,794 | 88.61%  |
| 2-Year                | 1,659,432  | 10.99%  |
| Tecmncial/Proprietary | -          | 0.00%   |
| Graduate              | 7,132      | 0.05%   |
| Other                 | 54,625     | 0.36%   |
|                       | 15,104,983 | 100.00% |

**Guarantee Fund**

Balance in the Guarantee Fee Account at end of period: \$ 163,277

**Loans by Status**

|                               | \$         | %       |
|-------------------------------|------------|---------|
| In Scmool                     | -          | 0.00%   |
| Grace                         | 111,892    | 0.74%   |
| Deferment                     | 878,250    | 5.81%   |
| Forbearance                   | 33,048     | 0.22%   |
| Interest Repayment            | 99,785     | 0.66%   |
| Princpml & Interest Repayment | 13,982,008 | 92.57%  |
| Bankruptcy                    | -          | 0.00%   |
| In Claim Status               | -          | 0.00%   |
| All Loans                     | 15,104,983 | 100.00% |

(0)

(Loans in repayment incqudes all delinquent)

**Delinquency Bucmet (days)**

|                         | 31-60  | 61-90 | 91-120 | 121-150 | 151-180 | 181+  | TOTAL   |
|-------------------------|--------|-------|--------|---------|---------|-------|---------|
| Private Loans           |        |       |        |         |         |       |         |
| Delinquent \$           | 86,164 | -     | 35,289 | 26,427  | -       | -     | 147,879 |
| % of Loans in Repayment | 0.61%  | 0.00% | 0.25%  | 0.19%   | 0.00%   | 0.00% | 1.05%   |
| % of Total Loans        | 0.57%  | 0.00% | 0.23%  | 0.17%   | 0.00%   | 0.00% | 0.98%   |

**Credit Support**

|                           | \$      | %     |
|---------------------------|---------|-------|
| Reserve Funds - (1)       | 191,450 | 1.23% |
| Capitalized Interest Fund | -       | 0.00% |

1. • In addition to the cash portion of the Reserve Fund noted above, the Reserve Fund also incqudes 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 2023  
**Reporting period:** Quarter Ending 3/31/2026

**Certificate/Note/Bond Status**

|                                 | 2023       |
|---------------------------------|------------|
| Beginning Princpal Balance (\$) | 27,175,000 |
| Bonds Issued (\$)               | -          |
| Principal Paid (\$)             | -          |
| Ending Princpal Balance (\$)    | 27,175,000 |
| Actual Days in Period           | 90         |
| Weighted Average Rate           | 4.508%     |

**Cumulative:**

|                                 |            |
|---------------------------------|------------|
| Beginning Princpal Balance (\$) | -          |
| Bonds Issued (\$)               | 27,175,000 |
| Principal Paid (\$)             | -          |
| Ending Princpal Balance (\$)    | 27,175,000 |

**Student Loan Pool Data**

|                           | Princpal Plus Capitalized Interest | Weighted Average Interest Rate (%) |
|---------------------------|------------------------------------|------------------------------------|
| Pool Size (\$)            |                                    |                                    |
| Beginning Balance         | 19,738,738                         |                                    |
| Loans Added               | -                                  |                                    |
| Loans Repaid              | (688,510)                          |                                    |
| Capitalized Interest      | 34,589                             |                                    |
| Defaulted Loans           | -                                  |                                    |
| Adjustments               | (31)                               |                                    |
| Transferred between bonds | -                                  |                                    |
| Ending Balance            | 19,084,787                         | 6.48%                              |

**Cumulative:**

|                           | Princpal Plus Capitalized Interest |
|---------------------------|------------------------------------|
| Pool Size (\$)            |                                    |
| Beginning Balance         | -                                  |
| Loans Added               | 21,624,228                         |
| Loans Repaid              | (4,876,551)                        |
| Capitalized Interest      | 521,792                            |
| Defaulted Loans           | (138,532)                          |
| Adjustments               | (13,908)                           |
| Transferred between bonds | 1,967,758                          |
| Ending Balance            | 19,084,787                         |

**Loans by Program Type**

|                   | \$         | %       |
|-------------------|------------|---------|
| Traditional Loans | 19,084,787 | 100.00% |
| Consolidations    | -          | 0.00%   |

**Loans by Scmool Type**

|                       | \$         | %       |
|-----------------------|------------|---------|
| 4-Year                | 17,156,114 | 89.89%  |
| 2-Year                | 1,861,718  | 9.75%   |
| Tecmnical/Proprietary | -          | 0.00%   |
| Graduate              | 27,707     | 0.15%   |
| Other                 | 39,248     | 0.21%   |
|                       | 19,084,787 | 100.00% |

**Guarantee Fund**

Balance in the Guarantee Fee Account at end of period: \$ 135,649

**Loans by Status**

|                               | \$         | %       |
|-------------------------------|------------|---------|
| In Scmool                     | -          | 0.00%   |
| Grace                         | 148,453    | 0.78%   |
| Deferment                     | 773,359    | 4.05%   |
| Forbearance                   | 37,574     | 0.20%   |
| Interest Repayment            | 192,824    | 1.01%   |
| Princpal & Interest Repayment | 17,932,577 | 93.96%  |
| Bankruptcy                    | -          | 0.00%   |
| In Claim Status               | -          | 0.00%   |
| All Loans                     | 19,084,787 | 100.00% |

(Loans in repayment incqudes all delinquent)

**Delinquency Bucmet (days)**

|                         | 31-60  | 61-90  | 91-120 | 121-150 | 151-180 | 181+  | TOTAL   |
|-------------------------|--------|--------|--------|---------|---------|-------|---------|
| Private Loans           |        |        |        |         |         |       |         |
| Delinquent \$           | 98,777 | 28,601 | -      | -       | 8,683   | -     | 136,060 |
| % of Loans in Repayment | 0.54%  | 0.16%  | 0.00%  | 0.00%   | 0.05%   | 0.00% | 0.75%   |
| % of Total Loans        | 0.52%  | 0.15%  | 0.00%  | 0.00%   | 0.05%   | 0.00% | 0.71%   |

**Credit Support**

|                           | \$      | %     |
|---------------------------|---------|-------|
| Reserve Funds - (1)       | 271,750 | 1.00% |
| Capitalized Interest Fund | -       | 0.00% |

1. • In addition to the cash portion of the Reserve Fund noted above, the Reserve Fund also incqudes 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 2024  
**Reporting period:** Quarter Ending 3/31/2026

**Certificate/Note/Bond Status**

|                                 | 2024       |
|---------------------------------|------------|
| Beginning Princpal Balance (\$) | 19,670,000 |
| Bonds Issued (\$)               | -          |
| Principal Paid (\$)             | -          |
| Ending Princpal Balance (\$)    | 19,670,000 |
| Actual Days in Period           | 90         |
| Weighted Average Rate           | 4.495%     |

**Cumulative:**

|                                 |            |
|---------------------------------|------------|
| Beginning Princpal Balance (\$) | -          |
| Bonds Issued (\$)               | 19,670,000 |
| Principal Paid (\$)             | -          |
| Ending Princpal Balance (\$)    | 19,670,000 |

**Student Loan Pool Data**

|                           | Princpal Plus Capitalized Interest | Weighted Average Interest Rate (%) |
|---------------------------|------------------------------------|------------------------------------|
| Pool Size (\$)            |                                    |                                    |
| Beginning Balance         | 17,418,941                         |                                    |
| Loans Added               | 515,888                            |                                    |
| Loans Repaid              | (472,129)                          |                                    |
| Capitalized Interest      | 11,449                             |                                    |
| Defaulted Loans           | -                                  |                                    |
| Adjustments               | 83                                 |                                    |
| Transferred between bonds | (3,500)                            |                                    |
| Ending Balance            | 17,470,731                         | 6.48%                              |

**Cumulative:**

|                           | Princpal Plus Capitalized Interest |
|---------------------------|------------------------------------|
| Pool Size (\$)            |                                    |
| Beginning Balance         | -                                  |
| Loans Added               | 18,732,853                         |
| Loans Repaid              | (1,390,670)                        |
| Capitalized Interest      | 134,635                            |
| Defaulted Loans           | -                                  |
| Adjustments               | (6,088)                            |
| Transferred between bonds | -                                  |
| Ending Balance            | 17,470,731                         |

**Loans by Program Type**

|                   | \$         | %       |
|-------------------|------------|---------|
| Traditional Loans | 17,470,731 | 100.00% |
| Consolidations    | -          | 0.00%   |

**Loans by Scmool Type**

|                       | \$         | %       |
|-----------------------|------------|---------|
| 4-Year                | 15,733,272 | 90.07%  |
| 2-Year                | 1,692,944  | 9.69%   |
| Tecmnical/Proprietary | -          | 0.00%   |
| Graduate              | 5,702      | 0.03%   |
| Other                 | 35,313     | 0.20%   |
|                       | 17,467,231 | 100.00% |

**Guarantee Fund**

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

**Loans by Status**

|                               | \$         | %       |
|-------------------------------|------------|---------|
| In Scmool                     | -          | 0.00%   |
| Grace                         | 387,776    | 2.22%   |
| Deferment                     | 319,826    | 1.83%   |
| Forbearance                   | 30,793     | 0.18%   |
| Interest Repayment            | 315,400    | 1.81%   |
| Princpal & Interest Repayment | 16,413,436 | 93.97%  |
| Bankruptcy                    | -          | 0.00%   |
| In Claim Status               | -          | 0.00%   |
| All Loans                     | 17,467,231 | 100.00% |

(3,500)

(Loans in repayment incqudes all delinquent)

**Delinquency Bucmet (days)**

|                         | 31-60  | 61-90 | 91-120 | 121-150 | 151-180 | 181+  | TOTAL  |
|-------------------------|--------|-------|--------|---------|---------|-------|--------|
| Private Loans           |        |       |        |         |         |       |        |
| Delinquent \$           | 37,647 | -     | 38,320 | -       | -       | -     | 75,967 |
| % of Loans in Repayment | 0.22%  | 0.00% | 0.23%  | 0.00%   | 0.00%   | 0.00% | 0.45%  |
| % of Total Loans        | 0.22%  | 0.00% | 0.22%  | 0.00%   | 0.00%   | 0.00% | 0.43%  |

**Credit Support**

|                           | \$      | %     |
|---------------------------|---------|-------|
| Reserve Funds - (1)       | 196,700 | 1.00% |
| Capitalized Interest Fund | -       | 0.00% |

1. • In addition to the cash portion of the Reserve Fund noted above, the Reserve Fund also incqudes 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 2025  
**Reporting period:** Quarter Ending 3/31/2026

**Certificate/Note/Bond Status**

|                                 | 2025       |
|---------------------------------|------------|
| Beginning Princpal Balance (\$) | 31,280,000 |
| Bonds Issued (\$)               | -          |
| Principal Paid (\$)             | -          |
| Ending Princpal Balance (\$)    | 31,280,000 |
| Actual Days in Period           | 90         |
| Weighted Average Rate           | 5.066%     |

**Cumulative:**

|                                 |            |
|---------------------------------|------------|
| Beginning Princpal Balance (\$) | 31,280,000 |
| Bonds Issued (\$)               | -          |
| Principal Paid (\$)             | -          |
| Ending Princpal Balance (\$)    | 31,280,000 |

**Student Loan Pool Data**

|                           | Princpal Plus Capitalized Interest | Weighted Average Interest Rate (%) |
|---------------------------|------------------------------------|------------------------------------|
| Pool Size (\$)            |                                    |                                    |
| Beginning Balance         | 7,127,266                          |                                    |
| Loans Added               | 6,389,159                          |                                    |
| Loans Repaid              | (143,020)                          |                                    |
| Capitalized Interest      | 246                                |                                    |
| Defaulted Loans           | -                                  |                                    |
| Adjustments               | (2)                                |                                    |
| Transferred between bonds | -                                  |                                    |
| Ending Balance            | 13,373,647                         | 6.48%                              |

**Cumulative:**

|                           | Princpal Plus Capitalized Interest |
|---------------------------|------------------------------------|
| Pool Size (\$)            |                                    |
| Beginning Balance         | -                                  |
| Loans Added               | 13,684,300                         |
| Loans Repaid              | (310,881)                          |
| Capitalized Interest      | 246                                |
| Defaulted Loans           | -                                  |
| Adjustments               | (17)                               |
| Transferred between bonds | -                                  |
| Ending Balance            | 13,373,647                         |

**Loans by Program Type**

|                   | \$         | %       |
|-------------------|------------|---------|
| Traditional Loans | 13,373,647 | 100.00% |
| Consolidations    | -          | 0.00%   |

**Loans by School Type**

|                       | \$         | %       |
|-----------------------|------------|---------|
| 4-Year                | 12,532,812 | 93.71%  |
| 2-Year                | 806,869    | 6.03%   |
| Technical/Proprietary | -          | 0.00%   |
| Graduate              | -          | 0.00%   |
| Other                 | 33,966     | 0.25%   |
|                       | 13,373,647 | 100.00% |

**Guarantee Fund**

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

**Loans by Status**

|                               | \$         | %       |
|-------------------------------|------------|---------|
| In School                     | 6,432,062  | 48.10%  |
| Grace                         | 141,308    | 1.06%   |
| Deferment                     | 7,500      | 0.06%   |
| Forbearance                   | -          | 0.00%   |
| Interest Repayment            | 3,818,625  | 28.55%  |
| Princpal & Interest Repayment | 2,974,152  | 22.24%  |
| Bankruptcy                    | -          | 0.00%   |
| In Claim Status               | -          | 0.00%   |
| All Loans                     | 13,373,647 | 100.00% |

(Loans in repayment incqudes all delinquent)

**Delinquency Bucmet (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)       | 312,800 | 1.00% |
| Capitalized Interest Fund | -       | 0.00% |

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

| <b>Issuer:</b> Maine Educational Loan Authority   |                       |                              |                                       |                                    |  |                                    |                   |   |                                     |  |   |                      |                                |                              |                      |
|---|-----------------------|------------------------------|---------------------------------------|------------------------------------|--|------------------------------------|-------------------|---|-------------------------------------|--|---|----------------------|--------------------------------|------------------------------|----------------------|
| <b>Issue name:</b> Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2014A- |                       |                              |                                       |                                    |  |                                    |                   |   |                                     |  |   |                      |                                |                              |                      |
| <b>Reporting period:</b> Quarter Ending 3/31/2026   |                       |                              |                                       |                                    |  |                                    |                   |   |                                     |  |   |                      |                                |                              |                      |
| <u>BOND SERIES</u>  | <u>BOND INDENTURE</u> | <u>ORIGINAL ISSUE AMOUNT</u> | <u>BEGINNING BALANCE PER MATURITY</u> | <u>PRINCIPAL PAID AS SCHEDULED</u> | <u>PRINCIPAL PAID AS EARLY REDEMP.</u> | <u>ENDING BALANCE PER MATURITY</u> | <u>TAX STATUS</u> | <u>Accrued Interest Balance 6/30/2025</u> | <u>INTEREST PAID 7/1/24-6/30/25</u> | <u>INTEREST ACCRUED 7/1/24-6/30/25</u> | <u>Accrued Interest Balance 6/30/2025</u> | <u>INTEREST RATE</u> | <u>AVERAGE RATE FOR PERIOD</u> | <u>INTEREST PAYMENT DATE</u> | <u>MATURITY DATE</u> |
| MELA 14A-1<br>CUSIP: 560-40P-CT3  | YES                   | 300,000                      | -                                     | -                                  | -                                      | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 3.000%               | 3.000%                         | June 1 and<br>December 1     | 12/1/2016            |
| MELA 14A-1<br>CUSIP: 560-40P-CU0  | YES                   | 425,000                      | -                                     | -                                  | -                                      | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 4.000%               | 4.000%                         | June 1 and<br>December 1     | 12/1/2017            |
| MELA 14A-1<br>CUSIP: 560-40P-CV8  | YES                   | 500,000                      | -                                     | -                                  | -                                      | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 4.000%               | 4.000%                         | June 1 and<br>December 1     | 12/1/2018            |
| MELA 14A-1<br>CUSIP: 560-40P-CW6  | YES                   | 735,000                      | -                                     | -                                  | -                                      | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 5.000%               | 5.000%                         | June 1 and<br>December 1     | 12/1/2019            |
| MELA 14A-1<br>CUSIP: 560-40P-CX4  | YES                   | 735,000                      | -                                     | -                                  | -                                      | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 4.000%               | 4.000%                         | June 1 and<br>December 1     | 12/1/2020            |
| MELA 14A-1<br>CUSIP: 560-40P-CY2  | YES                   | 750,000                      | 750,000                               | 750,000                            | -                                      | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 4.000%               | 4.000%                         | June 1 and<br>December 1     | 12/1/2021            |
| MELA 14A-1<br>CUSIP: 560-40P-CZ9  | YES                   | 750,000                      | 750,000                               | 750,000                            | -                                      | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 5.000%               | 5.000%                         | June 1 and<br>December 1     | 12/1/2022            |
| MELA 14A-1<br>CUSIP: 560-40P-DA3  | YES                   | 760,000                      | 760,000                               | 760,000                            | -                                      | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 5.000%               | 5.000%                         | June 1 and<br>December 1     | 12/1/2023            |
| MELA 14A-1<br>CUSIP: 560-40P-DB1  | YES                   | 750,000                      | 750,000                               | 190,000                            | 560,000                                | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 3.500%               | 3.500%                         | June 1 and<br>December 1     | 12/1/2024            |
| MELA 14A-1<br>CUSIP: 560-40P-DC9  | YES                   | 750,000                      | 750,000                               | 180,000                            | 570,000                                | -                                  | Exempt<br>NON-AMT | 540                                       | 3,165                               | 2,625                                  | (0)                                       | 3.500%               | 3.500%                         | June 1 and<br>December 1     | 12/1/2025            |
| MELA 14A-1<br>CUSIP: 560-40P-DD7  | YES                   | 715,000                      | 715,000                               | -                                  | 585,000                                | 130,000                            | Exempt<br>NON-AMT | 547                                       | 2,438                               | 3,656                                  | 1,766                                     | 3.750%               | 3.750%                         | June 1 and<br>December 1     | 12/1/2026            |
| MELA 14A-1<br>CUSIP: 560-40P-DE5  | YES                   | 540,000                      | 540,000                               | -                                  | 440,000                                | 100,000                            | Exempt<br>NON-AMT | 406                                       | 1,875                               | 2,813                                  | 1,344                                     | 3.750%               | 3.750%                         | June 1 and<br>December 1     | 12/1/2027            |
| MELA 14A-1<br>CUSIP: 560-40P-DF2  | YES                   | 550,000                      | 550,000                               | -                                  | 450,000                                | 100,000                            | Exempt<br>NON-AMT | 450                                       | 2,000                               | 3,000                                  | 1,450                                     | 4.000%               | 4.000%                         | June 1 and<br>December 1     | 12/1/2028            |
| MELA 14A-1<br>CUSIP: 560-40P-DG0  | YES                   | 560,000                      | 560,000                               | -                                  | 460,000                                | 100,000                            | Exempt<br>NON-AMT | 417                                       | 2,000                               | 3,000                                  | 1,417                                     | 4.000%               | 4.000%                         | June 1 and<br>December 1     | 12/1/2029            |
| MELA 14A-1<br>CUSIP: 560-40P-DH8  | YES                   | 580,000                      | 580,000                               | -                                  | 480,000                                | 100,000                            | Exempt<br>NON-AMT | 450                                       | 2,000                               | 3,000                                  | 1,450                                     | 4.000%               | 4.000%                         | June 1 and<br>December 1     | 12/1/2030            |
| MELA 14A-1<br>CUSIP: 560-40P-DJ4  | YES                   | 600,000                      | 600,000                               | -                                  | 500,000                                | 100,000                            | Exempt<br>NON-AMT | 450                                       | 2,000                               | 3,000                                  | 1,450                                     | 4.000%               | 4.000%                         | June 1 and<br>December 1     | 12/1/2031            |

| <b>TOTAL</b>  |                       |                              |                                       |                                    |  |                                    |                   |   |                                     |  |   |                      |                                |                              |                      |
|---|-----------------------|------------------------------|---------------------------------------|------------------------------------|--|------------------------------------|-------------------|---|-------------------------------------|--|---|----------------------|--------------------------------|------------------------------|----------------------|
| <b>Issuer:</b> Maine Educational Loan Authority   |                       |                              |                                       |                                    |  |                                    |                   |   |                                     |  |   |                      |                                |                              |                      |
| <b>Issue name:</b> Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2014 |                       |                              |                                       |                                    |  |                                    |                   |   |                                     |  |   |                      |                                |                              |                      |
| <b>Reporting period:</b> Quarter Ending 3/31/2026   |                       |                              |                                       |                                    |  |                                    |                   |   |                                     |  |   |                      |                                |                              |                      |
| <u>BOND SERIES</u>  | <u>BOND INDENTURE</u> | <u>ORIGINAL ISSUE AMOUNT</u> | <u>BEGINNING BALANCE PER MATURITY</u> | <u>PRINCIPAL PAID AS SCHEDULED</u> | <u>PRINCIPAL PAID AS EARLY REDEMP.</u> | <u>ENDING BALANCE PER MATURITY</u> | <u>TAX STATUS</u> | <u>Accrued Interest Balance 6/30/2025</u> | <u>INTEREST PAID 7/1/24-6/30/25</u> | <u>INTEREST ACCRUED 7/1/24-6/30/25</u> | <u>Accrued Interest Balance 6/30/2025</u> | <u>INTEREST RATE</u> | <u>AVERAGE RATE FOR PERIOD</u> | <u>INTEREST PAYMENT DATE</u> | <u>MATURITY DATE</u> |
| MELA 14A-1<br>CUSIP: Various  | YES                   | 10,000,000                   | 7,305,000                             | 2,630,000                          | 4,045,000                              | 630,000                            | Exempt            | 3,259                                     | 15,478                              | 21,094                                 | 8,876                                     | Various              | Various                        | June 1 and<br>December 1     | Various              |

**Issuer:** Maine Educational Loan Authority  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2017A-  
**Reporting period:** Quarter Ending 3/31/2026

| <u>BOND SERIES</u>               | <u>BOND INDENTURE</u> | <u>ORIGINAL ISSUE AMOUNT</u> | <u>BEGINNING BALANCE PER MATURITY</u> | <u>PRINCIPAL PAID AS SCHEDULED</u> | <u>PRINCIPAL PAID AS EARLY REDEMP.</u> | <u>ENDING BALANCE PER MATURITY</u> | <u>TAX STATUS</u> | Accrued Interest Balance <u>6/30/2025</u> | <u>INTEREST PAID 7/1/24-6/30/25</u> | <u>INTEREST ACCRUED 7/1/24-6/30/25</u> | Accrued Interest Balance <u>6/30/2025</u> | <u>INTEREST RATE</u> | <u>AVERAGE RATE FOR PERIOD</u> | <u>INTEREST PAYMENT DATE</u> | <u>MATURITY DATE</u> |
|----------------------------------|-----------------------|------------------------------|---------------------------------------|------------------------------------|--|------------------------------------|-------------------|---|-------------------------------------|--|---|----------------------|--------------------------------|------------------------------|----------------------|
| MELA 17A-1<br>CUSIP: 560-42T-AA6 | YES                   | 420,000                      | -                                     | -                                  | -                                      | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2020            |
| MELA 17A-1<br>CUSIP: 560-42T-AB4 | YES                   | 715,000                      | 710,000                               | 710,000                            | -                                      | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2021            |
| MELA 17A-1<br>CUSIP: 560-42T-AC2 | YES                   | 720,000                      | 715,000                               | 715,000                            | -                                      | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2022            |
| MELA 17A-1<br>CUSIP: 560-42T-AD0 | YES                   | 730,000                      | 725,000                               | 725,000                            | -                                      | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2023            |
| MELA 17A-1<br>CUSIP: 560-42T-AE8 | YES                   | 735,000                      | 730,000                               | 730,000                            | -                                      | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2024            |
| MELA 17A-1<br>CUSIP: 560-42T-AF5 | YES                   | 750,000                      | 740,000                               | 740,000                            | -                                      | -                                  | Exempt<br>NON-AMT | 3,083                                     | 18,500                              | 15,417                                 | (0)                                       | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2025            |
| MELA 17A-1<br>CUSIP: 560-42T-AG3 | YES                   | 750,000                      | 740,000                               | -                                  | -                                      | 740,000                            | Exempt<br>NON-AMT | 3,083                                     | 18,500                              | 27,750                                 | 12,333                                    | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2026            |
| MELA 17A-1<br>CUSIP: 560-42T-AH1 | YES                   | 740,000                      | 735,000                               | -                                  | -                                      | 735,000                            | Exempt<br>NON-AMT | 2,297                                     | 13,781                              | 20,672                                 | 9,188                                     | 3.750%               |                                | June 1 and<br>December 1     | 12/1/2027            |
| MELA 17A-1<br>CUSIP: 560-42T-AJ7 | YES                   | 740,000                      | 735,000                               | -                                  | -                                      | 735,000                            | Exempt<br>NON-AMT | 2,297                                     | 13,781                              | 20,672                                 | 9,188                                     | 3.750%               |                                | June 1 and<br>December 1     | 12/1/2028            |
| MELA 17A-1<br>CUSIP: 560-42T-AK4 | YES                   | 600,000                      | 600,000                               | -                                  | -                                      | 600,000                            | Exempt<br>NON-AMT | 2,000                                     | 12,000                              | 18,000                                 | 8,000                                     | 4.000%               |                                | June 1 and<br>December 1     | 12/1/2029            |
| MELA 17A-1<br>CUSIP: 560-42T-AL2 | YES                   | 550,000                      | 550,000                               | -                                  | -                                      | 550,000                            | Exempt<br>NON-AMT | 1,833                                     | 11,000                              | 16,500                                 | 7,333                                     | 4.000%               |                                | June 1 and<br>December 1     | 12/1/2030            |
| MELA 17A-1<br>CUSIP: 560-42T-AM0 | YES                   | 575,000                      | 575,000                               | -                                  | -                                      | 575,000                            | Exempt<br>NON-AMT | 1,917                                     | 11,500                              | 17,250                                 | 7,667                                     | 4.000%               |                                | June 1 and<br>December 1     | 12/1/2031            |
| MELA 17A-1<br>CUSIP: 560-42T-AN8 | YES                   | 550,000                      | 550,000                               | -                                  | -                                      | 550,000                            | Exempt<br>NON-AMT | 1,891                                     | 11,344                              | 17,016                                 | 7,563                                     | 4.125%               |                                | June 1 and<br>December 1     | 12/1/2032            |
| MELA 17A-1<br>CUSIP: 560-42T-AP3 | YES                   | 700,000                      | 700,000                               | -                                  | -                                      | 700,000                            | Exempt<br>NON-AMT | 2,406                                     | 14,438                              | 21,656                                 | 9,625                                     | 4.125%               |                                | June 1 and<br>December 1     | 12/1/2033            |
| MELA 17A-1<br>CUSIP: 560-42T-AQ1 | YES                   | 725,000                      | 720,000                               | -                                  | -                                      | 720,000                            | Exempt<br>NON-AMT | 2,550                                     | 15,300                              | 22,950                                 | 10,200                                    | 4.250%               |                                | June 1 and<br>December 1     | 12/1/2034            |

**TOTAL**

**Issuer:** Maine Educational Loan Authority  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2017  
**Reporting period:** Quarter Ending 3/31/2026

| <u>BOND SERIES</u>           | <u>BOND INDENTURE</u> | <u>ORIGINAL ISSUE AMOUNT</u> | <u>BEGINNING BALANCE PER MATURITY</u> | <u>PRINCIPAL PAID AS SCHEDULED</u> | <u>PRINCIPAL PAID AS EARLY REDEMP.</u> | <u>ENDING BALANCE PER MATURITY</u> | <u>TAX STATUS</u> | Accrued Interest Balance <u>6/30/2025</u> | <u>INTEREST PAID 7/1/24-6/30/25</u> | <u>INTEREST ACCRUED 7/1/24-6/30/25</u> | Accrued Interest Balance <u>6/30/2025</u> | <u>INTEREST RATE</u> | <u>AVERAGE RATE FOR PERIOD</u> | <u>INTEREST PAYMENT DATE</u> | <u>MATURITY DATE</u> |
|------------------------------|-----------------------|------------------------------|---------------------------------------|------------------------------------|--|------------------------------------|-------------------|---|-------------------------------------|--|---|----------------------|--------------------------------|------------------------------|----------------------|
| MELA 17A-1<br>CUSIP: Various | YES                   | 10,000,000                   | 9,525,000                             | 3,620,000                          | -                                      | 5,905,000                          | Exempt            | 23,357                                    | 140,144                             | 197,882                                | 81,096                                    | Various              | Various                        | June 1 and<br>December 1     | Various              |

**Issuer:** Maine Educational Loan Authority  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2018A-  
**Reporting period:** Quarter Ending 3/31/2026

| <u>BOND SERIES</u>               | <u>BOND INDENTURE</u> | <u>ORIGINAL ISSUE AMOUNT</u> | <u>BEGINNING BALANCE PER MATURITY</u> | <u>PRINCIPAL PAID AS SCHEDULED</u> | <u>PRINCIPAL PAID AS EARLY REDEMP.</u> | <u>ENDING BALANCE PER MATURITY</u> | <u>TAX STATUS</u> | <u>Accrued Interest Balance 6/30/2025</u> | <u>INTEREST PAID 7/1/24-6/30/25</u> | <u>INTEREST ACCRUED 7/1/24-6/30/25</u> | <u>Accrued Interest Balance 6/30/2025</u> | <u>INTEREST RATE</u> | <u>AVERAGE RATE FOR PERIOD</u> | <u>INTEREST PAYMENT DATE</u> | <u>MATURITY DATE</u> |
|----------------------------------|-----------------------|------------------------------|---------------------------------------|------------------------------------|--|------------------------------------|-------------------|---|-------------------------------------|--|---|----------------------|--------------------------------|------------------------------|----------------------|
| MELA 18A-1<br>CUSIP: 560-42T-AR9 | YES                   | 390,000                      | 390,000                               | 390,000                            |  | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2021            |
| MELA 18A-1<br>CUSIP: 560-42T-AS7 | YES                   | 550,000                      | 550,000                               | 550,000                            |  | -                                  | Exempt<br>NON-AMT | -   |                                     | -                                      | -   | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2022            |
| MELA 18A-1<br>CUSIP: 560-42T-AT5 | YES                   | 710,000                      | 710,000                               | 710,000                            |  | -                                  | Exempt<br>NON-AMT |   |                                     |  |   | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2023            |
| MELA 18A-1<br>CUSIP: 560-42T-AU2 | YES                   | 720,000                      | 720,000                               | 720,000                            |  | -                                  | Exempt<br>NON-AMT |   |                                     |  | -   | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2024            |
| MELA 18A-1<br>CUSIP: 560-42T-AV0 | YES                   | 720,000                      | 720,000                               | 720,000                            |  | -                                  | Exempt<br>NON-AMT | 3,000                                     | 18,000                              | 15,000                                 | -   | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2025            |
| MELA 18A-1<br>CUSIP: 560-42T-AW8 | YES                   | 770,000                      | 750,000                               |                                    |  | 750,000                            | Exempt<br>NON-AMT | 3,125                                     | 18,750                              | 28,125                                 | 12,500                                    | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2026            |
| MELA 18A-1<br>CUSIP: 560-42T-AX6 | YES                   | 770,000                      | 750,000                               |                                    |  | 750,000                            | Exempt<br>NON-AMT | 3,125                                     | 18,750                              | 28,125                                 | 12,500                                    | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2027            |
| MELA 18A-1<br>CUSIP: 560-42T-AY4 | YES                   | 760,000                      | 750,000                               |                                    | 625,000                                | 125,000                            | Exempt<br>NON-AMT | 496                                       | 2,188                               | 3,281                                  | 1,590                                     | 3.500%               |                                | June 1 and<br>December 1     | 12/1/2028            |
| MELA 18A-1<br>CUSIP: 560-42T-AZ1 | YES                   | 715,000                      | 715,000                               |                                    | 595,000                                | 120,000                            | Exempt<br>NON-AMT | 483                                       | 2,175                               | 3,263                                  | 1,571                                     | 3.625%               |                                | June 1 and<br>December 1     | 12/1/2029            |
| MELA 18A-1<br>CUSIP: 560-42T-BA5 | YES                   | 600,000                      | 600,000                               |                                    | 495,000                                | 105,000                            | Exempt<br>NON-AMT | 438                                       | 1,969                               | 2,953                                  | 1,422                                     | 3.750%               |                                | June 1 and<br>December 1     | 12/1/2030            |
| MELA 18A-1<br>CUSIP: 560-42T-BB3 | YES                   | 550,000                      | 550,000                               |                                    | 450,000                                | 100,000                            | Exempt<br>NON-AMT | 450                                       | 2,000                               | 3,000                                  | 1,450                                     | 4.000%               |                                | June 1 and<br>December 1     | 12/1/2031            |
| MELA 18A-1<br>CUSIP: 560-42T-BC1 | YES                   | 575,000                      | 575,000                               |                                    | 475,000                                | 100,000                            | Exempt<br>NON-AMT | 450                                       | 2,000                               | 3,000                                  | 1,450                                     | 4.000%               |                                | June 1 and<br>December 1     | 12/1/2032            |
| MELA 18A-1<br>CUSIP: 560-42T-BD9 | YES                   | 550,000                      | 550,000                               |                                    | 450,000                                | 100,000                            | Exempt<br>NON-AMT | 450                                       | 2,000                               | 3,000                                  | 1,450                                     | 4.000%               |                                | June 1 and<br>December 1     | 12/1/2033            |
| MELA 18A-1<br>CUSIP: 560-42T-BE7 | YES                   | 700,000                      | 700,000                               |                                    | 575,000                                | 125,000                            | Exempt<br>NON-AMT | 550                                       | 2,500                               | 3,750                                  | 1,800                                     | 4.000%               |                                | June 1 and<br>December 1     | 12/1/2034            |
| MELA 18A-1<br>CUSIP: 560-42T-BF4 | YES                   | 400,000                      | 400,000                               |                                    | 315,000                                | 85,000                             | Exempt<br>NON-AMT | 350                                       | 1,700                               | 2,550                                  | 1,200                                     | 4.000%               |                                | June 1 and<br>December 1     | 12/1/2035            |
| MELA 18A-1<br>CUSIP: 560-42T-BG2 | YES                   | 520,000                      | 520,000                               |                                    | 420,000                                | 100,000                            | Exempt<br>NON-AMT | 450                                       | 2,000                               | 3,000                                  | 1,450                                     | 4.000%               |                                | June 1 and<br>December 1     | 12/1/2036            |

**TOTAL**

**Issuer:** Maine Educational Loan Authority  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2018A-  
**Reporting period:** Quarter Ending 3/31/2026

| <u>BOND SERIES</u>           | <u>BOND INDENTURE</u> | <u>ORIGINAL ISSUE AMOUNT</u> | <u>BEGINNING BALANCE PER MATURITY</u> | <u>PRINCIPAL PAID AS SCHEDULED</u> | <u>PRINCIPAL PAID AS EARLY REDEMP.</u> | <u>ENDING BALANCE PER MATURITY</u> | <u>TAX STATUS</u> | <u>Accrued Interest Balance 6/30/2025</u> | <u>INTEREST PAID 7/1/24-6/30/25</u> | <u>INTEREST ACCRUED 7/1/24-6/30/25</u> | <u>Accrued Interest Balance 6/30/2025</u> | <u>INTEREST RATE</u> | <u>AVERAGE RATE FOR PERIOD</u> | <u>INTEREST PAYMENT DATE</u> | <u>MATURITY DATE</u> |
|------------------------------|-----------------------|------------------------------|---------------------------------------|------------------------------------|--|------------------------------------|-------------------|---|-------------------------------------|--|---|----------------------|--------------------------------|------------------------------|----------------------|
| MELA 18A-1<br>CUSIP: Various | YES                   | 10,000,000                   | 9,950,000                             | 3,090,000                          | 4,400,000                              | 2,460,000                          | Exempt            | 13,367                                    | 74,031                              | 99,047                                 | 38,382                                    | Various              | Various                        | June 1 and<br>December 1     | Various              |

**Issuer:** Maine Educational Loan Authority  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2019A-  
**Reporting period:** Quarter Ending 3/31/2026

| <u>BOND SERIES</u>               | <u>BOND INDENTURE</u> | <u>ORIGINAL ISSUE AMOUNT</u> | <u>BEGINNING BALANCE PER MATURITY</u> | <u>PRINCIPAL PAID AS SCHEDULED</u> | <u>PRINCIPAL PAID AS EARLY REDEMP.</u> | <u>ENDING BALANCE PER MATURITY</u> | <u>TAX STATUS</u> | <u>Accrued Interest Balance 6/30/2025</u> | <u>INTEREST PAID 7/1/24-6/30/25</u> | <u>INTEREST ACCRUED 7/1/24-6/30/25</u> | <u>Accrued Interest Balance 6/30/2025</u> | <u>INTEREST RATE</u> | <u>AVERAGE RATE FOR PERIOD</u> | <u>INTEREST PAYMENT DATE</u> | <u>MATURITY DATE</u> |
|----------------------------------|-----------------------|------------------------------|---------------------------------------|------------------------------------|--|------------------------------------|-------------------|---|-------------------------------------|--|---|----------------------|--------------------------------|------------------------------|----------------------|
| MELA 19A-1<br>CUSIP: 560-42T-BH0 | YES                   | 1,420,000                    | -                                     |                                    |  | -                                  | Exempt<br>NON-AMT | -   |                                     |  | -   | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2020            |
| MELA 19A-1<br>CUSIP: 560-42T-AS7 | YES                   | 1,605,000                    | 1,605,000                             | 1,605,000                          |  | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2021            |
| MELA 19A-1<br>CUSIP: 560-42T-AT5 | YES                   | 2,270,000                    | 2,270,000                             | 2,270,000                          |  | -                                  | Exempt<br>NON-AMT | -   |                                     | -                                      | -   | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2022            |
| MELA 19A-1<br>CUSIP: 560-42T-AU2 | YES                   | 2,545,000                    | 2,545,000                             | 2,545,000                          |  | -                                  | Exempt<br>NON-AMT | -   |                                     | -                                      | -   | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2023            |
| MELA 19A-1<br>CUSIP: 560-42T-AV0 | YES                   | 2,920,000                    | 2,920,000                             | 2,920,000                          |  | -                                  | Exempt<br>NON-AMT | -   |                                     | -                                      | -   | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2024            |
| MELA 19A-1<br>CUSIP: 560-42T-AW8 | YES                   | 3,020,000                    | 3,020,000                             | 3,020,000                          |  | -                                  | Exempt<br>NON-AMT | 12,583                                    | 75,500                              | 62,917                                 | -   | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2025            |
| MELA 19A-1<br>CUSIP: 560-42T-AX6 | YES                   | 2,930,000                    | 2,930,000                             |                                    |  | 2,930,000                          | Exempt<br>NON-AMT | 12,208                                    | 73,250                              | 109,875                                | 48,833                                    | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2026            |
| MELA 19A-1<br>CUSIP: 560-42T-AY4 | YES                   | 2,935,000                    | 2,935,000                             |                                    |  | 2,935,000                          | Exempt<br>NON-AMT | 12,229                                    | 73,375                              | 110,063                                | 48,917                                    | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2027            |
| MELA 19A-1<br>CUSIP: 560-42T-AZ1 | YES                   | 2,905,000                    | 2,905,000                             |                                    |  | 2,905,000                          | Exempt<br>NON-AMT | 12,104                                    | 72,625                              | 108,938                                | 48,417                                    | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2028            |
| MELA 19A-1<br>CUSIP: 560-42T-BA5 | YES                   | 2,330,000                    | 2,330,000                             |                                    | 1,465,000                              | 865,000                            | Exempt<br>NON-AMT | 2,163                                     | 12,975                              | 19,463                                 | 8,650                                     | 3.000%               |                                | June 1 and<br>December 1     | 12/1/2029            |
| MELA 19A-1<br>CUSIP: 560-42T-BB3 | YES                   | 2,210,000                    | 2,210,000                             |                                    | 1,395,000                              | 815,000                            | Exempt<br>NON-AMT | 2,038                                     | 12,225                              | 18,338                                 | 8,150                                     | 3.000%               |                                | June 1 and<br>December 1     | 12/1/2030            |
| MELA 19A-1<br>CUSIP: 560-42T-BC1 | YES                   | 2,065,000                    | 2,065,000                             |                                    | 1,305,000                              | 760,000                            | Exempt<br>NON-AMT | 1,900                                     | 11,400                              | 17,100                                 | 7,600                                     | 3.000%               |                                | June 1 and<br>December 1     | 12/1/2031            |
| MELA 19A-1<br>CUSIP: 560-42T-BD9 | YES                   | 2,005,000                    | 2,005,000                             |                                    | 1,260,000                              | 745,000                            | Exempt<br>NON-AMT | 1,940                                     | 11,641                              | 17,461                                 | 7,760                                     | 3.125%               |                                | June 1 and<br>December 1     | 12/1/2032            |
| MELA 19A-1<br>CUSIP: 560-42T-BE7 | YES                   | 2,035,000                    | 2,035,000                             |                                    | 1,275,000                              | 760,000                            | Exempt<br>NON-AMT | 2,058                                     | 12,350                              | 18,525                                 | 8,233                                     | 3.250%               |                                | June 1 and<br>December 1     | 12/1/2033            |
| MELA 19A-1<br>CUSIP: 560-42T-BF4 | YES                   | 1,830,000                    | 1,830,000                             |                                    | 1,150,000                              | 680,000                            | Exempt<br>NON-AMT | 1,842                                     | 11,050                              | 16,575                                 | 7,367                                     | 3.250%               |                                | June 1 and<br>December 1     | 12/1/2034            |
| MELA 19A-1<br>CUSIP: 560-42T-BG2 | YES                   | 7,375,000                    | 7,375,000                             |                                    | 4,640,000                              | 2,735,000                          | Exempt<br>NON-AMT | 7,977                                     | 47,863                              | 71,794                                 | 31,908                                    | 3.500%               |                                | June 1 and<br>December 1     | 12/1/1939            |

**TOTAL**

**Issuer:** Maine Educational Loan Authority  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2019A-  
**Reporting period:** Quarter Ending 3/31/2026

| <u>BOND SERIES</u>           | <u>BOND INDENTURE</u> | <u>ORIGINAL ISSUE AMOUNT</u> | <u>BEGINNING BALANCE PER MATURITY</u> | <u>PRINCIPAL PAID AS SCHEDULED</u> | <u>PRINCIPAL PAID AS EARLY REDEMP.</u> | <u>ENDING BALANCE PER MATURITY</u> | <u>TAX STATUS</u> | <u>Accrued Interest Balance 6/30/2025</u> | <u>INTEREST PAID 7/1/24-6/30/25</u> | <u>INTEREST ACCRUED 7/1/24-6/30/25</u> | <u>Accrued Interest Balance 6/30/2025</u> | <u>INTEREST RATE</u> | <u>AVERAGE RATE FOR PERIOD</u> | <u>INTEREST PAYMENT DATE</u> | <u>MATURITY DATE</u> |
|------------------------------|-----------------------|------------------------------|---------------------------------------|------------------------------------|--|------------------------------------|-------------------|---|-------------------------------------|--|---|----------------------|--------------------------------|------------------------------|----------------------|
| MELA 19A-1<br>CUSIP: Various | YES                   | 42,400,000                   | 40,980,000                            | 12,360,000                         | 12,490,000                             | 16,130,000                         | Exempt            | 69,042                                    | 414,253                             | 571,046                                | 225,835                                   | Various              | Various                        | June 1 and<br>December 1     | Various              |

**Issuer:** Maine Educational Loan Authority  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2021A-  
**Reporting period:** Quarter Ending 3/31/2026

| <u>BOND SERIES</u>               | <u>BOND INDENTURE</u> | <u>ORIGINAL ISSUE AMOUNT</u> | <u>BEGINNING BALANCE PER MATURITY</u> | <u>PRINCIPAL PAID AS SCHEDULED</u> | <u>PRINCIPAL PAID AS EARLY REDEMP.</u> | <u>ENDING BALANCE PER MATURITY</u> | <u>TAX STATUS</u> | <u>Accrued Interest Balance 6/30/2025</u> | <u>INTEREST PAID 7/1/24-6/30/25</u> | <u>INTEREST ACCRUED 7/1/24-6/30/25</u> | <u>Accrued Interest Balance 6/30/2025</u> | <u>INTEREST RATE</u> | <u>AVERAGE RATE FOR PERIOD</u> | <u>INTEREST PAYMENT DATE</u> | <u>MATURITY DATE</u> |
|----------------------------------|-----------------------|------------------------------|---------------------------------------|------------------------------------|--|------------------------------------|-------------------|---|-------------------------------------|--|---|----------------------|--------------------------------|------------------------------|----------------------|
| MELA 21A-1<br>CUSIP: 560-42T-BZ0 | YES                   | 660,000                      | 660,000                               | 660,000                            | -                                      | -                                  | Exempt AMT        | -   | -                                   | -                                      | -   | 5.000%               |                                | June 1 and December 1        | 12/1/2022            |
| MELA 21A-1<br>CUSIP: 560-42T-CA4 | YES                   | 740,000                      | 740,000                               | 740,000                            | -                                      | -                                  | Exempt AMT        | -   | -                                   | -                                      | -   | 5.000%               |                                | June 1 and December 1        | 12/1/2023            |
| MELA 21A-1<br>CUSIP: 560-42T-CB@ | YES                   | 1,060,000                    | 1,060,000                             | 1,060,000                          | -                                      | -                                  | Exempt AMT        | -   | -                                   | -                                      | -   | 5.000%               |                                | June 1 and December 1        | 12/1/2024            |
| MELA 21A-1<br>CUSIP: 560-42T-CC0 | YES                   | 1,080,000                    | 1,080,000                             | 1,080,000                          | -                                      | -                                  | Exempt AMT        | 4,500                                     | 27,000                              | 22,500                                 | -   | 5.000%               |                                | June 1 and December 1        | 12/1/2025            |
| MELA 21A-1<br>CUSIP: 560-42T-CD8 | YES                   | 1,185,000                    | 1,185,000                             | -                                  | -                                      | 1,185,000                          | Exempt AMT        | 4,938                                     | 29,625                              | 44,438                                 | 19,750                                    | 5.000%               |                                | June 1 and December 1        | 12/1/2026            |
| MELA 21A-1<br>CUSIP: 560-42T-CE6 | YES                   | 1,280,000                    | 1,280,000                             | -                                  | -                                      | 1,280,000                          | Exempt AMT        | 5,333                                     | 32,000                              | 48,000                                 | 21,333                                    | 5.000%               |                                | June 1 and December 1        | 12/1/2027            |
| MELA 21A-1<br>CUSIP: 560-42T-CF3 | YES                   | 1,280,000                    | 1,280,000                             | -                                  | -                                      | 1,280,000                          | Exempt AMT        | 5,333                                     | 32,000                              | 48,000                                 | 21,333                                    | 5.000%               |                                | June 1 and December 1        | 12/1/2028            |
| MELA 21A-1<br>CUSIP: 560-42T-CG1 | YES                   | 1,320,000                    | 1,320,000                             | -                                  | -                                      | 1,320,000                          | Exempt AMT        | 5,500                                     | 33,000                              | 49,500                                 | 22,000                                    | 5.000%               |                                | June 1 and December 1        | 12/1/2029            |
| MELA 21A-1<br>CUSIP: 560-42T-CH9 | YES                   | 1,270,000                    | 1,270,000                             | -                                  | -                                      | 1,270,000                          | Exempt AMT        | 5,292                                     | 31,750                              | 47,625                                 | 21,167                                    | 5.000%               |                                | June 1 and December 1        | 12/1/2030            |
| MELA 21A-1<br>CUSIP: 560-42T-CJ5 | YES                   | 955,000                      | 955,000                               | -                                  | -                                      | 955,000                            | Exempt AMT        | 1,691                                     | 10,147                              | 15,220                                 | 6,765                                     | 2.125%               |                                | June 1 and December 1        | 12/1/2031            |
| MELA 21A-1<br>CUSIP: 560-42T-CK2 | YES                   | 955,000                      | 955,000                               | -                                  | -                                      | 955,000                            | Exempt AMT        | 1,791                                     | 10,744                              | 16,116                                 | 7,163                                     | 2.250%               |                                | June 1 and December 1        | 12/1/2032            |
| MELA 21A-1<br>CUSIP: 560-42T-CL0 | YES                   | 955,000                      | 955,000                               | -                                  | -                                      | 955,000                            | Exempt AMT        | 1,890                                     | 11,341                              | 17,011                                 | 7,560                                     | 2.375%               |                                | June 1 and December 1        | 12/1/2033            |
| MELA 21A-1<br>CUSIP: 560-42T-CM8 | YES                   | 950,000                      | 950,000                               | -                                  | -                                      | 950,000                            | Exempt AMT        | 1,979                                     | 11,875                              | 17,813                                 | 7,917                                     | 2.500%               |                                | June 1 and December 1        | 12/1/2034            |
| MELA 21A-1<br>CUSIP: 560-42T-CN6 | YES                   | 940,000                      | 940,000                               | -                                  | -                                      | 940,000                            | Exempt AMT        | 1,958                                     | 11,750                              | 17,625                                 | 7,833                                     | 2.500%               |                                | June 1 and December 1        | 12/1/2035            |
| MELA 21A-1<br>CUSIP: 560-42T-CP1 | YES                   | 940,000                      | 940,000                               | -                                  | -                                      | 940,000                            | Exempt AMT        | 2,056                                     | 12,338                              | 18,506                                 | 8,225                                     | 2.625%               |                                | June 1 and December 1        | 12/1/2036            |
| MELA 21A-1<br>CUSIP: 560-42T-CQ9 | YES                   | 930,000                      | 930,000                               | -                                  | -                                      | 930,000                            | Exempt AMT        | 2,034                                     | 12,206                              | 18,309                                 | 8,138                                     | 2.625%               |                                | June 1 and December 1        | 12/1/2037            |
| MELA 21A-1<br>CUSIP: 560-42T-CR7 | YES                   | 860,000                      | 860,000                               | -                                  | -                                      | 860,000                            | Exempt AMT        | 1,971                                     | 11,825                              | 17,738                                 | 7,883                                     | 2.750%               |                                | June 1 and December 1        | 12/1/2038            |
| MELA 21A-1<br>CUSIP: 560-42T-CS5 | YES                   | 740,000                      | 740,000                               | -                                  | -                                      | 740,000                            | Exempt AMT        | 1,696                                     | 10,175                              | 15,263                                 | 6,783                                     | 2.750%               |                                | June 1 and December 1        | 12/1/2039            |
| MELA 21A-1<br>CUSIP: 560-42T-CT3 | YES                   | 580,000                      | 580,000                               | -                                  | -                                      | 580,000                            | Exempt AMT        | 1,329                                     | 7,975                               | 11,963                                 | 5,317                                     | 2.750%               |                                | June 1 and December 1        | 12/1/2040            |
| MELA 21A-1<br>CUSIP: 560-42T-CU0 | YES                   | 465,000                      | 465,000                               | -                                  | -                                      | 465,000                            | Exempt AMT        | 1,114                                     | 6,684                               | 10,027                                 | 4,456                                     | 2.875%               |                                | June 1 and December 1        | 12/1/2041            |

**TOTAL**  
**Issuer:** Maine Educational Loan Authority  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2021A-  
**Reporting period:** Quarter Ending 3/31/2026

| <u>BOND SERIES</u>           | <u>BOND INDENTURE</u> | <u>ORIGINAL ISSUE AMOUNT</u> | <u>BEGINNING BALANCE PER MATURITY</u> | <u>PRINCIPAL PAID AS SCHEDULED</u> | <u>PRINCIPAL PAID AS EARLY REDEMP.</u> | <u>ENDING BALANCE PER MATURITY</u> | <u>TAX STATUS</u> | <u>Accrued Interest Balance 6/30/2025</u> | <u>INTEREST PAID 7/1/24-6/30/25</u> | <u>INTEREST ACCRUED 7/1/24-6/30/25</u> | <u>Accrued Interest Balance 6/30/2025</u> | <u>INTEREST RATE</u> | <u>AVERAGE RATE FOR PERIOD</u> | <u>INTEREST PAYMENT DATE</u> | <u>MATURITY DATE</u> |
|------------------------------|-----------------------|------------------------------|---------------------------------------|------------------------------------|--|------------------------------------|-------------------|---|-------------------------------------|--|---|----------------------|--------------------------------|------------------------------|----------------------|
| MELA 21A-1<br>CUSIP: Various | YES                   | 19,145,000                   | 19,145,000                            | 3,540,000                          | -                                      | 15,605,000                         | Exempt            | 50,406                                    | 302,434                             | 435,652                                | 183,623                                   | Various              | Various                        | June 1 and December 1        | Various              |

Issuer: Maine Educational Loan Authority  
 Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2023A-  
 Reporting period: Quarter Ending 3/31/2026

| 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 6/30/2025 | INTEREST PAID 7/1/24-6/30/25 | INTEREST ACCRUED 7/1/24-6/30/25 | Accrued Interest Balance 6/30/2025 | INTEREST RATE | AVERAGE RATE FOR PERIOD | INTEREST PAYMENT DATE | MATURITY DATE |
|-----------------------|----------------|-----------------------|--------------------------------|-----------------------------|---------------------------------|-----------------------------|------------|------------------------------------|------------------------------|---------------------------------|------------------------------------|---------------|-------------------------|-----------------------|---------------|
| MELA 23A-1 56042T CV8 | YES            | 1,000,000             | 1,000,000                      |                             |                                 | 1,000,000                   | Exempt AMT | 4,167                              | 25,000                       | 37,500                          | 16,667                             | 5.000%        |                         | June 1 and December 1 | 12/1/2027     |
| MELA 23A-1 56042T CW6 | YES            | 1,400,000             | 1,400,000                      |                             |                                 | 1,400,000                   | Exempt AMT | 5,833                              | 35,000                       | 52,500                          | 23,333                             | 5.000%        |                         | June 1 and December 1 | 12/1/2028     |
| MELA 23A-1 56042T CX4 | YES            | 1,660,000             | 1,660,000                      |                             |                                 | 1,660,000                   | Exempt AMT | 6,917                              | 41,500                       | 62,250                          | 27,667                             | 5.000%        |                         | June 1 and December 1 | 12/1/2029     |
| MELA 23A-1 56042T CY2 | YES            | 1,670,000             | 1,670,000                      |                             |                                 | 1,670,000                   | Exempt AMT | 6,958                              | 41,750                       | 62,625                          | 27,833                             | 5.000%        |                         | June 1 and December 1 | 12/1/2030     |
| MELA 23A-1 56042T CZ9 | YES            | 1,720,000             | 1,720,000                      |                             |                                 | 1,720,000                   | Exempt AMT | 7,167                              | 43,000                       | 64,500                          | 28,667                             | 5.000%        |                         | June 1 and December 1 | 12/1/2031     |
| MELA 23A-1 56042T DA3 | YES            | 1,670,000             | 1,670,000                      |                             |                                 | 1,670,000                   | Exempt AMT | 6,958                              | 41,750                       | 62,625                          | 27,833                             | 5.000%        |                         | June 1 and December 1 | 12/1/2032     |
| MELA 23A-1 56042T DB1 | YES            | 1,580,000             | 1,580,000                      |                             |                                 | 1,580,000                   | Exempt AMT | 4,938                              | 29,625                       | 44,438                          | 19,750                             | 3.750%        |                         | June 1 and December 1 | 12/1/2033     |
| MELA 23A-1 56042T DC9 | YES            | 1,580,000             | 1,580,000                      |                             |                                 | 1,580,000                   | Exempt AMT | 5,267                              | 31,600                       | 47,400                          | 21,067                             | 4.000%        |                         | June 1 and December 1 | 12/1/2034     |
| MELA 23A-1 56042T DD7 | YES            | 1,465,000             | 1,465,000                      |                             |                                 | 1,465,000                   | Exempt AMT | 4,883                              | 29,300                       | 43,950                          | 19,533                             | 4.000%        |                         | June 1 and December 1 | 12/1/2035     |
| MELA 23A-1 56042T DE5 | YES            | 1,460,000             | 1,460,000                      |                             |                                 | 1,460,000                   | Exempt AMT | 4,867                              | 29,200                       | 43,800                          | 19,467                             | 4.000%        |                         | June 1 and December 1 | 12/1/2036     |
| MELA 23A-1 56042T DF2 | YES            | 1,440,000             | 1,440,000                      |                             |                                 | 1,440,000                   | Exempt AMT | 5,100                              | 30,600                       | 45,900                          | 20,400                             | 4.250%        |                         | June 1 and December 1 | 12/1/2037     |
| MELA 23A-1 56042T DG0 | YES            | 1,440,000             | 1,440,000                      |                             |                                 | 1,440,000                   | Exempt AMT | 5,100                              | 30,600                       | 45,900                          | 20,400                             | 4.250%        |                         | June 1 and December 1 | 12/1/2038     |
| MELA 23A-1 56042T DH8 | YES            | 1,440,000             | 1,440,000                      |                             |                                 | 1,440,000                   | Exempt AMT | 5,250                              | 31,500                       | 47,250                          | 21,000                             | 4.375%        |                         | June 1 and December 1 | 12/1/2039     |
| MELA 23A-1 56042T DJ4 | YES            | 1,440,000             | 1,440,000                      |                             |                                 | 1,440,000                   | Exempt AMT | 5,400                              | 32,400                       | 48,600                          | 21,600                             | 4.500%        |                         | June 1 and December 1 | 12/1/2040     |
| MELA 23A-1 56042T DK1 | YES            | 1,440,000             | 1,440,000                      |                             |                                 | 1,440,000                   | Exempt AMT | 5,400                              | 32,400                       | 48,600                          | 21,600                             | 4.500%        |                         | June 1 and December 1 | 12/1/2041     |
| MELA 23A-1 56042T DL9 | YES            | 1,440,000             | 1,440,000                      |                             |                                 | 1,440,000                   | Exempt AMT | 5,400                              | 32,400                       | 48,600                          | 21,600                             | 4.500%        |                         | June 1 and December 1 | 12/1/2042     |
| MELA 23A-1 56042T DM7 | YES            | 1,450,000             | 1,450,000                      |                             |                                 | 1,450,000                   | Exempt AMT | 5,438                              | 32,625                       | 48,938                          | 21,750                             | 4.500%        |                         | June 1 and December 1 | 12/1/2043     |
| MELA 23A-1 56042T DN5 | YES            | 1,880,000             | 1,880,000                      |                             |                                 | 1,880,000                   | Exempt AMT | 7,050                              | 42,300                       | 63,450                          | 28,200                             | 4.500%        |                         | June 1 and December 1 | 12/1/2039     |

**TOTAL**

Issuer: Maine Educational Loan Authority  
 Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2023A-  
 Reporting period: Quarter Ending 3/31/2026

| 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 6/30/2025 | INTEREST PAID 7/1/24-6/30/25 | INTEREST ACCRUED 7/1/24-6/30/25 | Accrued Interest Balance 6/30/2025 | INTEREST RATE | AVERAGE RATE FOR PERIOD | INTEREST PAYMENT DATE | MATURITY DATE |
|---------------------------|----------------|-----------------------|--------------------------------|-----------------------------|---------------------------------|-----------------------------|------------|------------------------------------|------------------------------|---------------------------------|------------------------------------|---------------|-------------------------|-----------------------|---------------|
| MELA 23A-1 CUSIP: Various | YES            | 27,175,000            | 27,175,000                     | -                           | -                               | 27,175,000                  | Exempt     | 102,092                            | 612,550                      | 918,825                         | 408,367                            | Various       | Various                 | June 1 and December 1 | Various       |

| <b>Issuer:</b> Maine Educational Loan Authority<br><b>Issue name:</b> Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2024A-<br><b>Reporting period:</b> Quarter Ending 3/31/2026 |                   |                             |                                      |                                   |                                       |                                   |               |  |                                    |                                       |  |                  |                               |                             |                  |  |
|---|-------------------|-----------------------------|--------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|---------------|--|------------------------------------|---------------------------------------|--|------------------|-------------------------------|-----------------------------|------------------|--|
| BOND SERIES   | BOND<br>INDENTURE | ORIGINAL<br>ISSUE<br>AMOUNT | BEGINNING<br>BALANCE<br>PER MATURITY | PRINCIPAL<br>PAID AS<br>SCHEDULED | PRINCIPAL<br>PAID AS<br>EARLY REDEMP. | ENDING<br>BALANCE<br>PER MATURITY | TAX<br>STATUS | Accrued Interest<br>Balance<br>6/30/2025 | INTEREST<br>PAID<br>7/1/24-6/30/25 | INTEREST<br>ACCRUED<br>7/1/24-6/30/25 | Accrued Interest<br>Balance<br>6/30/2025 | INTEREST<br>RATE | AVERAGE<br>RATE<br>FOR PERIOD | INTEREST<br>PAYMENT<br>DATE | MATURITY<br>DATE |  |
| MELA 24A-1<br>56042T DP0  | YES               | 710,000                     | 710,000                              |                                   |                                       | 710,000                           | Exempt<br>AMT | 3,106                                    | 18,638                             | 27,956                                | 12,425                                   | 5.250%           |                               | June 1 and<br>December 1    | 12/1/2028        |  |
| MELA 24A-1<br>56042T DQ8  | YES               | 975,000                     | 975,000                              |                                   |                                       | 975,000                           | Exempt<br>AMT | 4,266                                    | 25,594                             | 38,391                                | 17,063                                   | 5.250%           |                               | June 1 and<br>December 1    | 12/1/2029        |  |
| MELA 24A-1<br>56042T DR6  | YES               | 1,150,000                   | 1,150,000                            |                                   |                                       | 1,150,000                         | Exempt<br>AMT | 5,031                                    | 30,188                             | 45,281                                | 20,125                                   | 5.250%           |                               | June 1 and<br>December 1    | 12/1/2030        |  |
| MELA 24A-1<br>56042T DS4  | YES               | 1,165,000                   | 1,165,000                            |                                   |                                       | 1,165,000                         | Exempt<br>AMT | 5,097                                    | 30,581                             | 45,872                                | 20,388                                   | 5.250%           |                               | June 1 and<br>December 1    | 12/1/2031        |  |
| MELA 24A-1<br>56042T DT2  | YES               | 1,195,000                   | 1,195,000                            |                                   |                                       | 1,195,000                         | Exempt<br>AMT | 5,228                                    | 31,369                             | 47,053                                | 20,913                                   | 5.250%           |                               | June 1 and<br>December 1    | 12/1/2032        |  |
| MELA 24A-1<br>56042T DU9  | YES               | 1,165,000                   | 1,165,000                            |                                   |                                       | 1,165,000                         | Exempt<br>AMT | 5,097                                    | 30,581                             | 45,872                                | 20,388                                   | 5.250%           |                               | June 1 and<br>December 1    | 12/1/2033        |  |
| MELA 24A-1<br>56042T DV7  | YES               | 1,230,000                   | 1,230,000                            |                                   |                                       | 1,230,000                         | Exempt<br>AMT | 4,100                                    | 24,600                             | 36,900                                | 16,400                                   | 4.000%           |                               | June 1 and<br>December 1    | 12/1/2034        |  |
| MELA 24A-1<br>56042T DW5  | YES               | 1,230,000                   | 1,230,000                            |                                   |                                       | 1,230,000                         | Exempt<br>AMT | 4,228                                    | 25,369                             | 38,053                                | 16,913                                   | 4.125%           |                               | June 1 and<br>December 1    | 12/1/2035        |  |
| MELA 24A-1<br>56042T DX3  | YES               | 1,070,000                   | 1,070,000                            |                                   |                                       | 1,070,000                         | Exempt<br>AMT | 3,790                                    | 22,738                             | 34,106                                | 15,158                                   | 4.250%           |                               | June 1 and<br>December 1    | 12/1/2036        |  |
| MELA 24A-1<br>56042T DY1  | YES               | 1,070,000                   | 1,070,000                            |                                   |                                       | 1,070,000                         | Exempt<br>AMT | 3,901                                    | 23,406                             | 35,109                                | 15,604                                   | 4.375%           |                               | June 1 and<br>December 1    | 12/1/2037        |  |
| MELA 24A-1<br>56042T DZ8  | YES               | 1,060,000                   | 1,060,000                            |                                   |                                       | 1,060,000                         | Exempt<br>AMT | 3,975                                    | 23,850                             | 35,775                                | 15,900                                   | 4.500%           |                               | June 1 and<br>December 1    | 12/1/2038        |  |
| MELA 24A-1<br>56042T EA2  | YES               | 1,060,000                   | 1,060,000                            |                                   |                                       | 1,060,000                         | Exempt<br>AMT | 3,975                                    | 23,850                             | 35,775                                | 15,900                                   | 4.500%           |                               | June 1 and<br>December 1    | 12/1/2039        |  |
| MELA 24A-1<br>56042T EB0  | YES               | 1,060,000                   | 1,060,000                            |                                   |                                       | 1,060,000                         | Exempt<br>AMT | 4,085                                    | 24,513                             | 36,769                                | 16,342                                   | 4.625%           |                               | June 1 and<br>December 1    | 12/1/2040        |  |
| MELA 24A-1<br>56042T EC8  | YES               | 1,060,000                   | 1,060,000                            |                                   |                                       | 1,060,000                         | Exempt<br>AMT | 4,196                                    | 25,175                             | 37,763                                | 16,783                                   | 4.750%           |                               | June 1 and<br>December 1    | 12/1/2041        |  |
| MELA 24A-1<br>56042T ED6  | YES               | 1,060,000                   | 1,060,000                            |                                   |                                       | 1,060,000                         | Exempt<br>AMT | 4,196                                    | 25,175                             | 37,763                                | 16,783                                   | 4.750%           |                               | June 1 and<br>December 1    | 12/1/2042        |  |
| MELA 24A-1<br>56042T EE4  | YES               | 1,060,000                   | 1,060,000                            |                                   |                                       | 1,060,000                         | Exempt<br>AMT | 4,306                                    | 25,838                             | 38,756                                | 17,225                                   | 4.875%           |                               | June 1 and<br>December 1    | 12/1/2043        |  |
| MELA 24A-1<br>56042T EF1  | YES               | 1,135,000                   | 1,135,000                            |                                   |                                       | 1,135,000                         | Exempt<br>AMT | 4,611                                    | 27,666                             | 41,498                                | 18,444                                   | 4.875%           |                               | June 1 and<br>December 1    | 12/1/2044        |  |
| MELA 24A-1<br>56042T EG9  | YES               | 1,215,000                   | 1,215,000                            |                                   |                                       | 1,215,000                         | Exempt<br>AMT | 5,063                                    | 30,375                             | 45,563                                | 20,250                                   | 5.000%           |                               | June 1 and<br>December 1    | 12/1/2045        |  |
| <b>TOTAL</b>  |                   |                             |                                      |                                   |                                       |                                   |               |  |                                    |                                       |  |                  |                               |                             |                  |  |
| <b>Issuer:</b> Maine Educational Loan Authority<br><b>Issue name:</b> Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2014<br><b>Reporting period:</b> Quarter Ending 3/31/2026   |                   |                             |                                      |                                   |                                       |                                   |               |  |                                    |                                       |  |                  |                               |                             |                  |  |
| MELA 24A-1<br>CUSIP: Various  | YES               | 19,670,000                  | 19,670,000                           | -                                 | -                                     | 19,670,000                        | Exempt        | 78,251                                   | 469,503                            | 704,255                               | 313,002                                  | Various          | Various                       | June 1 and<br>December 1    | Various          |  |

| <b>Issuer:</b> Maine Educational Loan Authority<br><b>Issue name:</b> Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2025A-<br><b>Reporting period:</b> Quarter Ending 3/31/2026 |                |                       |                                |                             |                                 |                             |            |                                    |                              |                                 |                                    |               |                         |                       |               |  |
|---|----------------|-----------------------|--------------------------------|-----------------------------|---------------------------------|-----------------------------|------------|------------------------------------|------------------------------|---------------------------------|------------------------------------|---------------|-------------------------|-----------------------|---------------|--|
| 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 6/30/2025 | INTEREST PAID 7/1/24-6/30/25 | INTEREST ACCRUED 7/1/24-6/30/25 | Accrued Interest Balance 6/30/2025 | INTEREST RATE | AVERAGE RATE FOR PERIOD | INTEREST PAYMENT DATE | MATURITY DATE |  |
| MELA 25A-1 56042T EH7   | YES            | 1,600,000             | 1,600,000                      |                             |                                 | 1,600,000                   | Exempt AMT | 7,111                              | 40,444                       | 60,000                          | 26,667                             | 5.000%        |                         | June 1 and December 1 | 12/1/2031     |  |
| MELA 25A-1 56042T EJ3   | YES            | 1,770,000             | 1,770,000                      |                             |                                 | 1,770,000                   | Exempt AMT | 7,867                              | 44,742                       | 66,375                          | 29,500                             | 5.000%        |                         | June 1 and December 1 | 12/1/2032     |  |
| MELA 25A-1 56042T EK0   | YES            | 1,880,000             | 1,880,000                      |                             |                                 | 1,880,000                   | Exempt AMT | 8,356                              | 47,522                       | 70,500                          | 31,333                             | 5.000%        |                         | June 1 and December 1 | 12/1/2033     |  |
| MELA 25A-1 56042T EL8   | YES            | 2,030,000             | 2,030,000                      |                             |                                 | 2,030,000                   | Exempt AMT | 9,022                              | 51,314                       | 76,125                          | 33,833                             | 5.000%        |                         | June 1 and December 1 | 12/1/2034     |  |
| MELA 25A-1 56042T EM6   | YES            | 2,100,000             | 2,100,000                      |                             |                                 | 2,100,000                   | Exempt AMT | 8,867                              | 50,429                       | 74,813                          | 33,250                             | 4.750%        |                         | June 1 and December 1 | 12/1/2035     |  |
| MELA 25A-1 56042T EN4   | YES            | 2,100,000             | 2,100,000                      |                             |                                 | 2,100,000                   | Exempt AMT | 8,867                              | 50,429                       | 74,813                          | 33,250                             | 4.750%        |                         | June 1 and December 1 | 12/1/2036     |  |
| MELA 25A-1 56042T EP9   | YES            | 1,900,000             | 1,900,000                      |                             |                                 | 1,900,000                   | Exempt AMT | 8,444                              | 48,028                       | 71,250                          | 31,667                             | 5.000%        |                         | June 1 and December 1 | 12/1/2037     |  |
| MELA 25A-1 56042T EQ7   | YES            | 1,900,000             | 1,900,000                      |                             |                                 | 1,900,000                   | Exempt AMT | 8,444                              | 48,028                       | 71,250                          | 31,667                             | 5.000%        |                         | June 1 and December 1 | 12/1/2038     |  |
| MELA 25A-1 56042T ER5   | YES            | 1,840,000             | 1,840,000                      |                             |                                 | 1,840,000                   | Exempt AMT | 8,178                              | 46,511                       | 69,000                          | 30,667                             | 5.000%        |                         | June 1 and December 1 | 12/1/2039     |  |
| MELA 25A-1 56042T ES3   | YES            | 1,670,000             | 1,670,000                      |                             |                                 | 1,670,000                   | Exempt AMT | 7,608                              | 43,269                       | 64,191                          | 28,529                             | 5.125%        |                         | June 1 and December 1 | 12/1/2040     |  |
| MELA 25A-1 56042T ET1   | YES            | 1,670,000             | 1,670,000                      |                             |                                 | 1,670,000                   | Exempt AMT | 7,608                              | 43,269                       | 64,191                          | 28,529                             | 5.125%        |                         | June 1 and December 1 | 12/1/2041     |  |
| MELA 25A-1 56042T EU8   | YES            | 1,670,000             | 1,670,000                      |                             |                                 | 1,670,000                   | Exempt AMT | 7,793                              | 44,325                       | 65,756                          | 29,225                             | 5.250%        |                         | June 1 and December 1 | 12/1/2042     |  |
| MELA 25A-1 56042T EV6   | YES            | 1,700,000             | 1,700,000                      |                             |                                 | 1,700,000                   | Exempt AMT | 7,933                              | 45,121                       | 66,938                          | 29,750                             | 5.250%        |                         | June 1 and December 1 | 12/1/2043     |  |
| MELA 25A-1 56042T EW4   | YES            | 1,750,000             | 1,750,000                      |                             |                                 | 1,750,000                   | Exempt AMT | 8,167                              | 46,448                       | 68,906                          | 30,625                             | 5.250%        |                         | June 1 and December 1 | 12/1/2044     |  |
| MELA 25A-1 56042T EX2   | YES            | 1,790,000             | 1,790,000                      |                             |                                 | 1,790,000                   | Exempt AMT | 8,353                              | 47,510                       | 70,481                          | 31,325                             | 5.250%        |                         | June 1 and December 1 | 12/1/2045     |  |
| MELA 25A-1 56042T EY0   | YES            | 1,910,000             | 1,910,000                      |                             |                                 | 1,910,000                   | Exempt AMT | 8,913                              | 50,695                       | 75,206                          | 33,425                             | 5.250%        |                         | June 1 and December 1 | 12/1/2046     |  |
| MELA 25A-1 56042T EZ7   | YES            | 2,000,000             | 2,000,000                      |                             |                                 | 2,000,000                   | Exempt AMT | 9,333                              | 53,083                       | 78,750                          | 35,000                             | 5.250%        |                         | June 1 and December 1 | 12/1/2047     |  |
| <b>TOTAL</b>  |                |                       |                                |                             |                                 |                             |            |                                    |                              |                                 |                                    |               |                         |                       |               |  |
| <b>Issuer:</b> Maine Educational Loan Authority<br><b>Issue name:</b> Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2014<br><b>Reporting period:</b> 0                          |                |                       |                                |                             |                                 |                             |            |                                    |                              |                                 |                                    |               |                         |                       |               |  |
| MELA 25A-1 CUSIP: Various   | YES            | 31,280,000            | 31,280,000                     | -                           | -                               | 31,280,000                  | Exempt     | 140,864                            | -                            | 1,188,544                       | 528,242                            | Various       | Various                 | June 1 and December 1 | Various       |  |
|   |                | 182,355,000           | 171,655,000                    | 26,950,000                  | 25,850,000                      | 118,855,000                 |            | 503,917                            | 2,066,902                    | 4,151,573                       | 1,787,422                          |               |                         |                       |               |  |

MELA  
DELINQUENCY ANALYSIS

|                            | 04/30/25         |            | 05/31/25 |    | 06/30/25   |        | 07/31/25 |            | 08/31/25 |    | 09/30/25   |        |    |            |        |    |            |        |
|----------------------------|------------------|------------|----------|----|------------|--------|----------|------------|----------|----|------------|--------|----|------------|--------|----|------------|--------|
| <b>Loan Balance</b>        | <b>FIRSTMARK</b> |            |          |    |            |        |          |            |          |    |            |        |    |            |        |    |            |        |
|                            | \$               | 89,941,026 |          | \$ | 89,300,014 |        | \$       | 88,785,656 |          | \$ | 87,680,844 |        | \$ | 89,260,726 |        | \$ | 92,703,209 |        |
| <b>Repayment</b>           | \$               | 69,940,146 | 77.8%    | \$ | 69,354,257 | 77.7%  | \$       | 69,452,271 | 78.2%    | \$ | 68,787,339 | 78.5%  | \$ | 69,312,457 | 77.7%  | \$ | 70,876,467 | 76.5%  |
| <b>Problem Loans:</b>      |                  |            |          |    |            |        |          |            |          |    |            |        |    |            |        |    |            |        |
| In Claim Status            | \$               | 11,846     |          | \$ | 3,180      |        | \$       | 32,349     |          | \$ | 29,258     |        | \$ | 32,925     |        | \$ | 75,973     |        |
| Uninsured                  |                  |            |          |    |            |        |          |            |          |    |            |        |    |            |        |    |            |        |
| Bankruptcy                 |                  |            |          |    |            |        |          |            |          |    |            |        |    |            |        |    |            |        |
| Forbearance                | \$               | 452,192    |          | \$ | 495,438    |        | \$       | 292,711    |          | \$ | 301,524    |        | \$ | 235,115    |        | \$ | 161,587    |        |
| <b>Delinquent Loans</b>    |                  |            |          |    |            |        |          |            |          |    |            |        |    |            |        |    |            |        |
| 31-60 days                 | \$               | 264,700    |          | \$ | 278,921    |        | \$       | 366,526    |          | \$ | 323,641    |        | \$ | 437,989    |        | \$ | 146,475    |        |
| 61-90 days                 | \$               | 218,822    |          | \$ | 82,676     |        | \$       | 166,934    |          | \$ | 60,855     |        | \$ | 234,579    |        | \$ | 305,851    |        |
| > 90 days                  | \$               | 69,908,815 |          | \$ | 344,142    |        | \$       | 294,041    |          | \$ | 367,688    |        | \$ | 176,877    |        | \$ | 270,571    |        |
| Subtotal Delinquent Loans  | \$               | 70,392,338 |          | \$ | 705,738    |        | \$       | 827,501    |          | \$ | 752,184    |        | \$ | 849,444    |        | \$ | 722,897    |        |
| % of Repayment             |                  |            |          |    |            |        |          |            |          |    |            |        |    |            |        |    |            |        |
| <b>Total Problem Loans</b> | \$               | 70,856,375 | 78.78%   | \$ | 1,204,357  | 1.35%  | \$       | 1,152,562  | 1.30%    | \$ | 1,082,966  | 1.24%  | \$ | 1,117,484  | 1.25%  | \$ | 960,457    | 1.04%  |
| <b>% of Repayment</b>      |                  |            | 101.310% |    |            | 1.737% |          |            | 1.660%   |    |            | 1.574% |    |            | 1.612% |    |            | 1.355% |

MELA  
DELINQUENCY ANALYSIS

|                            | 10/31/25         |            | 11/30/25 |    | 12/31/25   |        | 01/31/26 |            | 02/28/26 |    | 03/31/26   |        |    |            |        |    |            |        |
|----------------------------|------------------|------------|----------|----|------------|--------|----------|------------|----------|----|------------|--------|----|------------|--------|----|------------|--------|
| <b>Loan Balance</b>        | <b>FIRSTMARK</b> |            |          |    |            |        |          |            |          |    |            |        |    |            |        |    |            |        |
|                            | \$               | 92,539,032 |          | \$ | 92,264,875 |        | \$       | 91,509,673 |          | \$ | 96,271,196 |        | \$ | 96,224,263 |        | \$ | 95,210,342 |        |
| <b>Repayment</b>           | \$               | 71,483,257 | 77.2%    | \$ | 69,230,891 | 75.0%  | \$       | 70,721,374 | 77.3%    | \$ | 75,192,786 | 78.1%  | \$ | 75,439,292 | 78.4%  | \$ | 74,785,220 | 78.5%  |
| <b>Problem Loans:</b>      |                  |            |          |    |            |        |          |            |          |    |            |        |    |            |        |    |            |        |
| In Claim Status            | \$               | 54,899     |          | \$ | -          |        | \$       | 36,635     |          | \$ | 35,501     |        | \$ | 17,228     |        | \$ | 7,317      |        |
| Uninsured                  |                  |            |          |    |            |        |          |            |          |    |            |        |    |            |        |    |            |        |
| Bankruptcy                 |                  |            |          |    |            |        |          |            |          |    |            |        |    |            |        |    |            |        |
| Forbearance                | \$               | 302,352    |          | \$ | 316,680    |        | \$       | 316,680    |          | \$ | 385,046    |        | \$ | 336,520    |        | \$ | 101,415    |        |
| <b>Delinquent Loans</b>    |                  |            |          |    |            |        |          |            |          |    |            |        |    |            |        |    |            |        |
| 31-60 days                 | \$               | 307,725    |          | \$ | 391,511    |        | \$       | 347,242    |          | \$ | 532,332    |        | \$ | 418,453    |        | \$ | 465,974    |        |
| 61-90 days                 | \$               | 108,927    |          | \$ | 146,708    |        | \$       | 129,849    |          | \$ | 131,464    |        | \$ | 205,333    |        | \$ | 81,157     |        |
| > 90 days                  | \$               | 322,605    |          | \$ | 296,631    |        | \$       | 193,717    |          | \$ | 234,176    |        | \$ | 227,458    |        | \$ | 235,470    |        |
| Subtotal Delinquent Loans  | \$               | 739,257    |          | \$ | 834,851    |        | \$       | 670,808    |          | \$ | 897,972    |        | \$ | 851,244    |        | \$ | 782,601    |        |
| % of Repayment             |                  |            |          |    |            |        |          |            |          |    |            |        |    |            |        |    |            |        |
| <b>Total Problem Loans</b> | \$               | 1,096,508  | 1.18%    | \$ | 1,151,530  | 1.25%  | \$       | 1,024,123  | 1.12%    | \$ | 1,318,520  | 1.37%  | \$ | 1,204,992  | 1.25%  | \$ | 891,333    | 0.94%  |
| <b>% of Repayment</b>      |                  |            | 1.534%   |    |            | 1.663% |          |            | 1.448%   |    |            | 1.754% |    |            | 1.597% |    |            | 1.192% |

**Finance Authority of Maine  
Maine Loan Program (not including Gen Fund)  
Loan Characteristics as of 3/31/2026**

**Portfolio Summary**

|                          |              |
|--------------------------|--------------|
| Total Current Balance    | \$95,210,342 |
| Total Loans              | 7,563        |
| Wtd Avg Borrower Rate    | 6.21         |
| Wtd Avg Remaining Term   | 147.09       |
| Wtd Avg Interim Months   | 44.49        |
| Total Accounts           | 3,645        |
| Avg Balance per Borrower | \$26,121     |
| Avg Balance per Loan     | \$12,589     |

| Loan Program                    | Balance      | Balance | Loans | Number  | WAC  | Rem Term | Term  |
|---------------------------------|--------------|---------|-------|---------|------|----------|-------|
| The Maine Loan                  | \$94,410,197 | 99.16%  | 7,478 | 98.88%  | 6.20 | 147.45   | 44.85 |
| MELA Private Consolidation Loan | \$137,934    | 0.14%   | 8     | 0.11%   | 7.87 | 119.32   | 0.00  |
| The Maine Medical Loan          | \$662,211    | 0.70%   | 77    | 1.02%   | 6.39 | 100.92   | 1.58  |
| Totals                          | \$95,210,342 | 100.00% | 7,563 | 100.00% | 6.21 | 147.09   | 44.49 |

| Loan Status                         | Balance      | Balance | Loans | Number  | WAC  | Rem Term | Term  |
|-------------------------------------|--------------|---------|-------|---------|------|----------|-------|
| School Interest Accrued             | \$18,732,780 | 19.68%  | 1,176 | 15.55%  | 7.50 | 179.65   | 19.75 |
| School Interest Paid                | \$12,067,714 | 12.67%  | 729   | 9.64%   | 6.38 | 178.08   | 20.04 |
| Grace Interest Accrued              | \$801,008    | 0.84%   | 58    | 0.77%   | 7.38 | 179.48   | 1.60  |
| Grace Interest Paid                 | \$945,114    | 0.99%   | 58    | 0.77%   | 6.12 | 177.83   | 2.70  |
| Post Grad Deferred-Interest Accrued | \$3,942,687  | 4.14%   | 292   | 3.86%   | 6.16 | 157.52   | 16.12 |
| Post Grad Deferred-Interest Paid    | \$212,722    | 0.22%   | 16    | 0.21%   | 5.98 | 140.98   | 8.20  |
| Forebearance                        | \$101,415    | 0.11%   | 5     | 0.07%   | 5.96 | 174.63   | 3.76  |
| Repayment                           | \$58,406,901 | 61.35%  | 5,229 | 69.14%  | 5.75 | 128.57   | 60.86 |
| Totals                              | \$95,210,342 | 100.00% | 7,563 | 100.00% | 6.21 | 147.09   | 44.49 |

| Remaining Repayment Term | Balance     | Balance | Loans | Number | WAC  | Rem Term | Term |
|--------------------------|-------------|---------|-------|--------|------|----------|------|
| 0 to 24                  | \$535,631   | 0.56%   | 306   | 4.05%  | 6.68 | 17.71    | 2.43 |
| 25 to 36                 | \$738,629   | 0.78%   | 215   | 2.84%  | 6.16 | 30.86    | 0.71 |
| 37 to 48                 | \$1,236,290 | 1.30%   | 256   | 3.38%  | 5.75 | 42.91    | 0.41 |
| 49 to 60                 | \$1,172,315 | 1.23%   | 228   | 3.01%  | 6.04 | 55.03    | 0.81 |
| 61 to 72                 | \$1,773,778 | 1.86%   | 249   | 3.29%  | 4.51 | 66.76    | 0.74 |
| 73 to 84                 | \$3,871,724 | 4.07%   | 392   | 5.18%  | 4.23 | 78.82    | 0.51 |
| 85 to 96                 | \$3,979,421 | 4.18%   | 407   | 5.38%  | 6.27 | 90.81    | 1.82 |
| 97 to 108                | \$5,655,974 | 5.94%   | 509   | 6.73%  | 6.36 | 103.02   | 0.74 |
| 109 to 120               | \$5,948,583 | 6.25%   | 466   | 6.16%  | 6.23 | 114.62   | 1.57 |
| 121 to 132               | \$3,602,869 | 3.78%   | 316   | 4.18%  | 6.31 | 127.96   | 0.75 |
| 133 to 144               | \$6,153,637 | 6.46%   | 511   | 6.76%  | 5.93 | 139.37   | 0.72 |

|            |              |         |       |         |      |        |       |
|------------|--------------|---------|-------|---------|------|--------|-------|
| 145 to 156 | \$8,096,296  | 8.50%   | 551   | 7.29%   | 5.38 | 151.76 | 2.29  |
| 157 to 168 | \$7,204,708  | 7.57%   | 470   | 6.21%   | 5.46 | 163.21 | 1.69  |
| 169 to 180 | \$45,240,488 | 47.52%  | 2,687 | 35.53%  | 6.72 | 178.64 | 92.19 |
| Totals     | \$95,210,342 | 100.00% | 7,563 | 100.00% | 6.21 | 147.09 | 44.49 |

| Borrower Interest Rate | Balance      | Balance | Loans | Number  | WAC  | Rem Term | Term  |
|------------------------|--------------|---------|-------|---------|------|----------|-------|
| Less than 5.25%        | \$26,768,246 | 28.11%  | 2,076 | 27.45%  | 4.13 | 146.41   | 98.81 |
| 5.25% to 6.00%         | \$12,502,787 | 13.13%  | 971   | 12.84%  | 5.89 | 121.33   | 3.23  |
| 6.01% to 7.75%         | \$37,214,964 | 39.09%  | 3,342 | 44.19%  | 6.91 | 140.14   | 6.84  |
| 7.76% to 8.00%         | \$18,657,114 | 19.60%  | 1,172 | 15.50%  | 7.99 | 179.20   | 69.45 |
| 8.51% to 8.75%         | \$67,231     | 0.07%   | 2     | 0.03%   | 8.75 | 142.52   | 0.00  |
| Totals                 | \$95,210,342 | 100.00% | 7,563 | 100.00% | 6.21 | 147.09   | 44.49 |

| School Type            | Balance      | Balance | Loans | Number  | WAC  | Rem Term | Term   |
|------------------------|--------------|---------|-------|---------|------|----------|--------|
| 2-Year                 | \$8,940,545  | 9.39%   | 906   | 11.98%  | 6.27 | 144.85   | 397.07 |
| 4-Year                 | \$85,613,517 | 89.92%  | 6,591 | 87.15%  | 6.20 | 147.50   | 7.93   |
| Graduate               | \$172,916    | 0.18%   | 24    | 0.32%   | 6.59 | 131.08   | 13.03  |
| Vocational/Proprietary | \$58,296     | 0.06%   | 12    | 0.16%   | 6.37 | 61.56    | 1.63   |
| Other/Unknown          | \$425,068    | 0.45%   | 30    | 0.40%   | 7.05 | 129.13   | 10.74  |
| Totals                 | \$95,210,342 | 100.00% | 7,563 | 100.00% | 6.21 | 147.09   | 44.49  |

| Current Loan Balance   | Balance      | Balance | Loans | Number  | WAC  | Rem Term | Term   |
|------------------------|--------------|---------|-------|---------|------|----------|--------|
| Less than \$0          | (\$2,852)    | 0.00%   | 13    | 0.17%   | 6.37 | 122.09   | 0.00   |
| \$0 to \$499           | \$23,040     | 0.02%   | 79    | 1.04%   | 6.01 | 29.62    | 1.44   |
| \$500 to \$999         | \$84,882     | 0.09%   | 111   | 1.47%   | 6.20 | 38.15    | 2.98   |
| \$1,000 to \$1,999     | \$447,203    | 0.47%   | 290   | 3.83%   | 6.19 | 50.10    | 1.82   |
| \$2,000 to \$2,999     | \$708,949    | 0.74%   | 285   | 3.77%   | 6.03 | 60.63    | 2.52   |
| \$3,000 to \$3,999     | \$1,400,205  | 1.47%   | 398   | 5.26%   | 6.10 | 83.94    | 3.23   |
| \$4,000 to \$5,999     | \$4,656,986  | 4.89%   | 929   | 12.28%  | 6.16 | 114.89   | 4.81   |
| \$6,000 to \$7,999     | \$6,042,320  | 6.35%   | 864   | 11.42%  | 6.25 | 130.39   | 5.14   |
| \$8,000 to \$9,999     | \$7,033,351  | 7.39%   | 783   | 10.35%  | 6.11 | 137.88   | 5.52   |
| \$10,000 to \$14,999   | \$18,194,478 | 19.11%  | 1,482 | 19.60%  | 6.17 | 145.40   | 116.91 |
| \$15,000 to \$19,999   | \$15,940,733 | 16.74%  | 923   | 12.20%  | 6.26 | 153.95   | 101.29 |
| \$20,000 to \$24,999   | \$13,188,993 | 13.85%  | 590   | 7.80%   | 6.18 | 154.02   | 8.49   |
| \$25,000 to \$29,999   | \$10,131,962 | 10.64%  | 372   | 4.92%   | 6.14 | 159.15   | 10.60  |
| \$30,000 to \$34,999   | \$5,913,300  | 6.21%   | 184   | 2.43%   | 6.27 | 161.07   | 9.78   |
| \$35,000 to \$39,999   | \$4,537,502  | 4.77%   | 122   | 1.61%   | 6.26 | 161.79   | 9.96   |
| \$40,000 to \$49,999   | \$4,028,606  | 4.23%   | 92    | 1.22%   | 6.65 | 157.94   | 13.25  |
| \$50,000 to \$59,999   | \$1,352,080  | 1.42%   | 25    | 0.33%   | 6.11 | 161.66   | 9.85   |
| \$60,000 to \$69,999   | \$769,574    | 0.81%   | 12    | 0.16%   | 5.52 | 145.48   | 0.58   |
| \$70,000 to \$79,999   | \$379,910    | 0.40%   | 5     | 0.07%   | 6.76 | 178.21   | 6.55   |
| \$90,000 to \$99,999   | \$275,787    | 0.29%   | 3     | 0.04%   | 5.93 | 157.21   | 8.23   |
| \$100,000 to \$149,999 | \$103,333    | 0.11%   | 1     | 0.01%   | 4.79 | 169.00   | 0.00   |
| Totals                 | \$95,210,342 | 100.00% | 7,563 | 100.00% | 6.21 | 147.09   | 44.49  |

| Current Account Balance | Balance | Balance | Loans | Number | WAC | Rem Term | Term |
|-------------------------|---------|---------|-------|--------|-----|----------|------|
|-------------------------|---------|---------|-------|--------|-----|----------|------|

|                        |              |         |       |         |      |        |        |
|------------------------|--------------|---------|-------|---------|------|--------|--------|
| Less than \$0          | (\$2,788)    | 0.00%   | 10    | 0.13%   | 6.37 | 122.62 | 0.00   |
| \$0 to \$499           | \$9,739      | 0.01%   | 35    | 0.46%   | 6.33 | 35.86  | 2.88   |
| \$500 to \$999         | \$29,004     | 0.03%   | 40    | 0.53%   | 6.22 | 38.48  | 4.10   |
| \$1,000 to \$1,999     | \$172,582    | 0.18%   | 119   | 1.57%   | 6.30 | 50.73  | 1.05   |
| \$2,000 to \$2,999     | \$231,121    | 0.24%   | 109   | 1.44%   | 6.18 | 54.33  | 1.25   |
| \$3,000 to \$3,999     | \$460,154    | 0.48%   | 141   | 1.86%   | 6.36 | 79.55  | 3.44   |
| \$4,000 to \$5,999     | \$1,355,370  | 1.42%   | 310   | 4.10%   | 6.10 | 102.79 | 5.77   |
| \$6,000 to \$7,999     | \$1,594,724  | 1.67%   | 280   | 3.70%   | 6.26 | 114.21 | 4.34   |
| \$8,000 to \$9,999     | \$1,959,820  | 2.06%   | 294   | 3.89%   | 6.08 | 113.07 | 4.39   |
| \$10,000 to \$14,999   | \$6,026,756  | 6.33%   | 770   | 10.18%  | 6.29 | 124.96 | 7.33   |
| \$15,000 to \$19,999   | \$6,620,793  | 6.95%   | 687   | 9.08%   | 6.14 | 133.08 | 7.10   |
| \$20,000 to \$24,999   | \$6,903,664  | 7.25%   | 630   | 8.33%   | 6.16 | 138.69 | 8.08   |
| \$25,000 to \$29,999   | \$6,846,354  | 7.19%   | 569   | 7.52%   | 6.26 | 148.79 | 10.23  |
| \$30,000 to \$34,999   | \$5,549,806  | 5.83%   | 443   | 5.86%   | 6.27 | 145.95 | 9.24   |
| \$35,000 to \$39,999   | \$6,388,448  | 6.71%   | 457   | 6.04%   | 6.23 | 150.16 | 11.06  |
| \$40,000 to \$49,999   | \$9,099,944  | 9.56%   | 635   | 8.40%   | 6.11 | 148.52 | 7.14   |
| \$50,000 to \$59,999   | \$9,303,726  | 9.77%   | 569   | 7.52%   | 6.23 | 156.30 | 383.44 |
| \$60,000 to \$69,999   | \$6,948,685  | 7.30%   | 393   | 5.20%   | 6.29 | 156.74 | 8.73   |
| \$70,000 to \$79,999   | \$6,488,298  | 6.81%   | 335   | 4.43%   | 6.39 | 159.69 | 7.81   |
| \$80,000 to \$89,999   | \$3,710,228  | 3.90%   | 177   | 2.34%   | 6.05 | 156.39 | 8.33   |
| \$90,000 to \$99,999   | \$4,355,983  | 4.58%   | 184   | 2.43%   | 5.92 | 156.49 | 6.67   |
| \$100,000 to \$149,999 | \$8,193,796  | 8.61%   | 302   | 3.99%   | 6.27 | 164.53 | 6.61   |
| \$150,000 or more      | \$2,964,135  | 3.11%   | 74    | 0.98%   | 6.12 | 162.55 | 4.49   |
| Totals                 | \$95,210,342 | 100.00% | 7,563 | 100.00% | 6.21 | 147.09 | 44.49  |

| States               | Balance      | Balance | Loans | Number | WAC  | Rem Term | Term  |
|----------------------|--------------|---------|-------|--------|------|----------|-------|
| ALASKA               | \$2,614      | 0.00%   | 1     | 0.01%  | 6.89 | 27.00    | 0.00  |
| ARIZONA              | \$173,423    | 0.18%   | 16    | 0.21%  | 6.48 | 123.16   | 0.16  |
| CALIFORNIA           | \$300,291    | 0.32%   | 28    | 0.37%  | 6.43 | 103.38   | 6.68  |
| COLORADO             | \$121,793    | 0.13%   | 10    | 0.13%  | 6.33 | 122.81   | 4.23  |
| CONNECTICUT          | \$788,502    | 0.83%   | 64    | 0.85%  | 5.67 | 141.43   | 6.20  |
| DELAWARE             | \$91,513     | 0.10%   | 4     | 0.05%  | 5.12 | 133.18   | 0.00  |
| DISTRICT OF COLUMBIA | \$105,010    | 0.11%   | 16    | 0.21%  | 6.97 | 110.68   | 0.63  |
| FLORIDA              | \$690,969    | 0.73%   | 55    | 0.73%  | 5.86 | 149.63   | 6.78  |
| GEORGIA              | \$192,976    | 0.20%   | 13    | 0.17%  | 5.77 | 131.73   | 6.44  |
| HAWAII               | \$21,950     | 0.02%   | 3     | 0.04%  | 6.05 | 140.00   | 0.00  |
| IDAHO                | \$7,773      | 0.01%   | 1     | 0.01%  | 7.75 | 73.00    | 0.00  |
| ILLINOIS             | \$81,303     | 0.09%   | 11    | 0.15%  | 6.00 | 105.82   | 4.57  |
| INDIANA              | \$4,834      | 0.01%   | 1     | 0.01%  | 6.89 | 38.00    | 0.00  |
| IOWA                 | \$11,486     | 0.01%   | 1     | 0.01%  | 7.14 | 101.00   | 0.00  |
| KANSAS               | \$1,434      | 0.00%   | 1     | 0.01%  | 6.89 | 14.00    | 0.00  |
| KENTUCKY             | \$6,186      | 0.01%   | 2     | 0.03%  | 7.75 | 32.00    | 0.00  |
| LOUISIANA            | \$45,833     | 0.05%   | 3     | 0.04%  | 5.11 | 156.94   | 0.00  |
| MAINE                | \$82,540,478 | 86.69%  | 6,544 | 86.53% | 6.23 | 148.64   | 50.55 |
| MARYLAND             | \$68,354     | 0.07%   | 11    | 0.15%  | 6.41 | 90.38    | 0.00  |
| MASSACHUSETTS        | \$3,331,762  | 3.50%   | 239   | 3.16%  | 6.11 | 142.74   | 7.85  |
| MICHIGAN             | \$212,125    | 0.22%   | 16    | 0.21%  | 6.15 | 141.49   | 7.44  |
| MINNESOTA            | \$24,806     | 0.03%   | 5     | 0.07%  | 5.43 | 92.69    | 0.00  |
| MISSISSIPPI          | \$10,463     | 0.01%   | 1     | 0.01%  | 4.54 | 179.00   | 0.00  |
| MISSOURI             | \$46,060     | 0.05%   | 6     | 0.08%  | 5.25 | 109.86   | 0.00  |
| MONTANA              | \$7,846      | 0.01%   | 2     | 0.03%  | 6.36 | 27.00    | 0.00  |
| NEVADA               | \$20,986     | 0.02%   | 2     | 0.03%  | 6.82 | 112.88   | 0.00  |

|                 |                     |                |              |                |             |               |              |
|-----------------|---------------------|----------------|--------------|----------------|-------------|---------------|--------------|
| NEW HAMPSHIRE   | \$1,881,305         | 1.98%          | 153          | 2.02%          | 6.06        | 138.39        | 7.92         |
| NEW JERSEY      | \$143,017           | 0.15%          | 16           | 0.21%          | 5.06        | 119.53        | 1.27         |
| NEW MEXICO      | \$61,471            | 0.06%          | 7            | 0.09%          | 6.14        | 95.47         | 0.00         |
| NEW YORK        | \$806,851           | 0.85%          | 62           | 0.82%          | 6.17        | 136.24        | 2.66         |
| NORTH CAROLINA  | \$535,122           | 0.56%          | 39           | 0.52%          | 6.12        | 140.49        | 1.06         |
| OHIO            | \$137,711           | 0.14%          | 9            | 0.12%          | 6.62        | 125.70        | 6.16         |
| OKLAHOMA        | \$34,819            | 0.04%          | 5            | 0.07%          | 5.48        | 131.18        | 0.00         |
| OREGON          | \$120,174           | 0.13%          | 7            | 0.09%          | 6.15        | 145.69        | 3.98         |
| PENNSYLVANIA    | \$327,886           | 0.34%          | 40           | 0.53%          | 6.08        | 123.85        | 1.50         |
| RHODE ISLAND    | \$547,274           | 0.57%          | 41           | 0.54%          | 6.07        | 135.88        | 0.00         |
| SOUTH CAROLINA  | \$257,841           | 0.27%          | 15           | 0.20%          | 6.21        | 155.25        | 1.25         |
| TENNESSEE       | \$195,428           | 0.21%          | 13           | 0.17%          | 6.64        | 143.63        | 2.05         |
| TEXAS           | \$325,993           | 0.34%          | 25           | 0.33%          | 6.47        | 137.91        | 1.68         |
| UTAH            | \$5,949             | 0.01%          | 1            | 0.01%          | 4.24        | 41.00         | 0.00         |
| VERMONT         | \$185,563           | 0.19%          | 18           | 0.24%          | 5.30        | 127.95        | 2.41         |
| VIRGINIA        | \$195,464           | 0.21%          | 19           | 0.25%          | 5.91        | 145.07        | 1.08         |
| WASHINGTON      | \$244,856           | 0.26%          | 19           | 0.25%          | 6.01        | 130.89        | 0.14         |
| WISCONSIN       | \$67,309            | 0.07%          | 5            | 0.07%          | 5.27        | 127.21        | 0.00         |
| WYOMING         | \$96,815            | 0.10%          | 9            | 0.12%          | 6.41        | 136.10        | 0.00         |
| FOREIGN COUNTRY | \$128,724           | 0.14%          | 4            | 0.05%          | 7.14        | 139.00        | 0.00         |
| <b>Totals</b>   | <b>\$95,210,342</b> | <b>100.00%</b> | <b>7,563</b> | <b>100.00%</b> | <b>6.21</b> | <b>147.09</b> | <b>44.49</b> |

| Borrower Rate Schema        | Balance             | Balance        | Loans        | Number         | WAC         | Rem Term      | Term         |
|-----------------------------|---------------------|----------------|--------------|----------------|-------------|---------------|--------------|
| 3 Month T-bill +            | \$473,158           | 0.50%          | 65           | 0.86%          | 6.42        | 88.07         | 0.00         |
| Bond Rate + 3.25/3.5%       | \$2,290,099         | 2.41%          | 305          | 4.03%          | 7.03        | 70.24         | 1.12         |
| Bond Rate + 3.25/3.5% No BB | \$412,203           | 0.43%          | 74           | 0.98%          | 7.14        | 80.50         | 0.33         |
| Fixed Rate Under 4%         | \$12,202,037        | 12.82%         | 871          | 11.52%         | 3.33        | 141.66        | 3.01         |
| Fixed Rate 4% to 4.99%      | \$11,230,620        | 11.80%         | 915          | 12.10%         | 4.67        | 152.28        | 231.87       |
| Fixed Rate 5% to 5.99%      | \$15,692,933        | 16.48%         | 1,252        | 16.55%         | 5.75        | 125.84        | 1.90         |
| Fixed Rate 6% to 6.99%      | \$21,861,248        | 22.96%         | 1,749        | 23.13%         | 6.62        | 148.23        | 8.65         |
| Fixed Rate 7% to 7.99%      | \$30,980,811        | 32.54%         | 2,330        | 30.81%         | 7.75        | 164.78        | 44.33        |
| Fixed Rate 8% to 8.75%      | \$67,231            | 0.07%          | 2            | 0.03%          | 8.75        | 142.52        | 0.00         |
| <b>Totals</b>               | <b>\$95,210,342</b> | <b>100.00%</b> | <b>7,563</b> | <b>100.00%</b> | <b>6.21</b> | <b>147.09</b> | <b>44.49</b> |

| Seasoning           | Balance             | Balance        | Loans        | Number         | WAC         | Rem Term      | Term         |
|---------------------|---------------------|----------------|--------------|----------------|-------------|---------------|--------------|
| Interim             | \$37,167,983        | 39.04%         | 2,362        | 31.23%         | 6.92        | 176.20        | 113.96       |
| 0 to 12 months      | \$13,597,078        | 14.28%         | 892          | 11.79%         | 5.92        | 158.81        | 0.00         |
| 13 to 24 months     | \$9,334,211         | 9.80%          | 692          | 9.15%          | 5.63        | 141.09        | 0.00         |
| 25 to 36 months     | \$9,160,937         | 9.62%          | 704          | 9.31%          | 5.32        | 136.23        | 0.00         |
| 37 to 48 months     | \$7,831,195         | 8.23%          | 655          | 8.66%          | 4.72        | 120.37        | 0.00         |
| 49 to 60 months     | \$4,365,833         | 4.59%          | 425          | 5.62%          | 5.50        | 117.54        | 0.00         |
| 61 to 72 months     | \$3,282,074         | 3.45%          | 330          | 4.36%          | 6.29        | 118.24        | 0.00         |
| 73 to 84 months     | \$2,972,937         | 3.12%          | 352          | 4.65%          | 6.33        | 99.90         | 0.00         |
| 85 to 96 months     | \$1,832,511         | 1.92%          | 257          | 3.40%          | 6.44        | 94.42         | 0.00         |
| More than 96 months | \$5,665,582         | 5.95%          | 894          | 11.82%         | 7.01        | 73.64         | 0.00         |
| <b>Totals</b>       | <b>\$95,210,342</b> | <b>100.00%</b> | <b>7,563</b> | <b>100.00%</b> | <b>6.21</b> | <b>147.09</b> | <b>44.49</b> |

| Borrower FICO | Balance | Balance | Loans | Number | WAC | Rem Term | Term |
|---------------|---------|---------|-------|--------|-----|----------|------|
|---------------|---------|---------|-------|--------|-----|----------|------|

|               |              |         |       |         |      |        |        |
|---------------|--------------|---------|-------|---------|------|--------|--------|
| Not Available | \$10,148,458 | 10.66%  | 843   | 11.15%  | 6.36 | 142.98 | 13.67  |
| Below 600     | \$241,839    | 0.25%   | 24    | 0.32%   | 7.05 | 99.77  | 10.94  |
| 600 to 620    | \$433,786    | 0.46%   | 38    | 0.50%   | 6.27 | 141.22 | 3.25   |
| 621 to 640    | \$1,536,687  | 1.61%   | 122   | 1.61%   | 6.67 | 149.97 | 8.56   |
| 641 to 660    | \$11,761,954 | 12.35%  | 909   | 12.02%  | 6.81 | 160.43 | 12.08  |
| 661 to 680    | \$19,328,129 | 20.30%  | 1,670 | 22.08%  | 6.18 | 144.42 | 6.40   |
| 681 to 700    | \$17,988,255 | 18.89%  | 1,412 | 18.67%  | 6.06 | 143.60 | 6.33   |
| 701 to 720    | \$11,021,300 | 11.58%  | 822   | 10.87%  | 6.27 | 148.06 | 8.36   |
| 721 to 740    | \$10,198,802 | 10.71%  | 784   | 10.37%  | 5.96 | 147.81 | 5.09   |
| 741 to 760    | \$6,185,596  | 6.50%   | 479   | 6.33%   | 5.97 | 147.69 | 571.27 |
| 761 to 780    | \$4,263,391  | 4.48%   | 312   | 4.13%   | 5.76 | 145.47 | 3.62   |
| 781 to 800    | \$1,401,850  | 1.47%   | 96    | 1.27%   | 5.64 | 144.93 | 3.97   |
| 801 to 820    | \$700,294    | 0.74%   | 52    | 0.69%   | 5.41 | 142.69 | 1.97   |
| Totals        | \$95,210,342 | 100.00% | 7,563 | 100.00% | 6.21 | 147.09 | 44.49  |

| Co-Signer FICO | Balance      | Balance | Loans | Number  | WAC  | Rem Term | Term   |
|----------------|--------------|---------|-------|---------|------|----------|--------|
| Not Available  | \$1,357,999  | 1.43%   | 156   | 2.06%   | 6.65 | 114.43   | 2.98   |
| 600 to 620     | \$6,641      | 0.01%   | 2     | 0.03%   | 4.75 | 34.83    | 0.00   |
| 621 to 640     | \$53,369     | 0.06%   | 5     | 0.07%   | 6.00 | 137.63   | 0.00   |
| 641 to 660     | \$517,010    | 0.54%   | 46    | 0.61%   | 6.49 | 139.14   | 8.88   |
| 661 to 680     | \$1,528,537  | 1.61%   | 132   | 1.75%   | 6.46 | 145.35   | 8.98   |
| 681 to 700     | \$3,229,809  | 3.39%   | 271   | 3.58%   | 6.45 | 139.89   | 10.08  |
| 701 to 720     | \$5,310,739  | 5.58%   | 442   | 5.84%   | 6.25 | 148.00   | 8.95   |
| 721 to 740     | \$8,961,565  | 9.41%   | 685   | 9.06%   | 6.27 | 146.31   | 7.37   |
| 741 to 760     | \$10,045,946 | 10.55%  | 836   | 11.05%  | 6.14 | 143.97   | 8.08   |
| 761 to 780     | \$15,075,673 | 15.83%  | 1,224 | 16.18%  | 6.09 | 144.57   | 239.51 |
| 781 to 800     | \$18,864,977 | 19.81%  | 1,514 | 20.02%  | 6.02 | 146.27   | 6.67   |
| 801 to 820     | \$16,770,132 | 17.61%  | 1,332 | 17.61%  | 6.16 | 150.52   | 7.12   |
| Over 820       | \$13,487,947 | 14.17%  | 918   | 12.14%  | 6.52 | 154.88   | 9.63   |
| Totals         | \$95,210,342 | 100.00% | 7,563 | 100.00% | 6.21 | 147.09   | 44.49  |

| Max FICO      | Balance      | Balance | Loans | Number  | WAC  | Rem Term | Term   |
|---------------|--------------|---------|-------|---------|------|----------|--------|
| Not Available | \$118,101    | 0.12%   | 23    | 0.30%   | 7.11 | 74.18    | 0.00   |
| 600 to 620    | \$6,641      | 0.01%   | 2     | 0.03%   | 4.75 | 34.83    | 0.00   |
| 621 to 640    | \$32,128     | 0.03%   | 2     | 0.03%   | 5.53 | 170.09   | 0.00   |
| 641 to 660    | \$301,095    | 0.32%   | 31    | 0.41%   | 6.51 | 130.61   | 8.82   |
| 661 to 680    | \$1,383,035  | 1.45%   | 121   | 1.60%   | 6.49 | 144.50   | 8.41   |
| 681 to 700    | \$2,960,867  | 3.11%   | 249   | 3.29%   | 6.44 | 142.52   | 10.71  |
| 701 to 720    | \$5,286,261  | 5.55%   | 439   | 5.80%   | 6.38 | 146.57   | 7.94   |
| 721 to 740    | \$9,324,377  | 9.79%   | 729   | 9.64%   | 6.27 | 145.46   | 7.96   |
| 741 to 760    | \$10,487,445 | 11.02%  | 884   | 11.69%  | 6.16 | 142.57   | 7.99   |
| 761 to 780    | \$15,523,333 | 16.30%  | 1,271 | 16.81%  | 6.10 | 143.70   | 232.77 |
| 781 to 800    | \$19,046,202 | 20.00%  | 1,527 | 20.19%  | 6.01 | 146.19   | 6.64   |
| 801 to 820    | \$17,252,911 | 18.12%  | 1,367 | 18.07%  | 6.14 | 150.61   | 6.95   |
| Over 820      | \$13,487,947 | 14.17%  | 918   | 12.14%  | 6.52 | 154.88   | 9.63   |
| Totals        | \$95,210,342 | 100.00% | 7,563 | 100.00% | 6.21 | 147.09   | 44.49  |

**2025 - 2026 School Year Loan Breakdown**

By Loan Repayment Option

March 31, 2026

| <b>Repeat Borrowers</b> | # of Loans | % of Loans | Orig Note Amt       | % of ONA |
|-------------------------|------------|------------|---------------------|----------|
| Repayment               | 133        | 23.0%      | 2,523,783.00        | 25.4%    |
| Interest Only           | 203        | 35.1%      | 3,519,119.00        | 35.4%    |
| Deferment               | 243        | 42.0%      | 3,884,859.00        | 39.1%    |
| <b>Total</b>            | <b>579</b> |            | <b>9,927,761.00</b> |          |

| <b>New Borrowers</b> | # of Loans | % of Loans | Orig Note Amt       | % of ONA |
|----------------------|------------|------------|---------------------|----------|
| Repayment            | 71         | 30.1%      | 1,378,598.00        | 28.5%    |
| Interest Only        | 64         | 27.1%      | 1,241,899.00        | 25.7%    |
| Deferment            | 101        | 42.8%      | 2,215,401.00        | 45.8%    |
| <b>Total</b>         | <b>236</b> |            | <b>4,835,898.00</b> |          |

| <b>All Borrowers</b> | # of Loans | % of Loans | Orig Note Amt        | % of ONA |
|----------------------|------------|------------|----------------------|----------|
| Repayment            | 204        | 25.0%      | 3,902,381.00         | 26.4%    |
| Interest Only        | 267        | 32.8%      | 4,761,018.00         | 32.2%    |
| Deferment            | 344        | 42.2%      | 6,100,260.00         | 41.3%    |
| <b>Total</b>         | <b>815</b> |            | <b>14,763,659.00</b> |          |

| <b>Repayment</b> | # of Loans | % of Loans | Orig Note Amt       | % of ONA |
|------------------|------------|------------|---------------------|----------|
| New Borrowers    | 71         | 34.8%      | 1,378,598.00        | 35.3%    |
| Repeat Borrowers | 133        | 65.2%      | 2,523,783.00        | 64.7%    |
| <b>Total</b>     | <b>204</b> |            | <b>3,902,381.00</b> |          |

| <b>Interest Only</b> | # of Loans | % of Loans | Orig Note Amt       | % of ONA |
|----------------------|------------|------------|---------------------|----------|
| New Borrowers        | 64         | 24.0%      | 1,241,899.00        | 26.1%    |
| Repeat Borrowers     | 203        | 76.0%      | 3,519,119.00        | 73.9%    |
| <b>Total</b>         | <b>267</b> |            | <b>4,761,018.00</b> |          |

| <b>Deferment</b> | # of Loans | % of Loans | Orig Note Amt       | % of ONA |
|------------------|------------|------------|---------------------|----------|
| New Borrowers    | 101        | 29.4%      | 2,215,401.00        | 36.3%    |
| Repeat Borrowers | 243        | 70.6%      | 3,884,859.00        | 63.7%    |
| <b>Total</b>     | <b>344</b> |            | <b>6,100,260.00</b> |          |

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

|                     | 3/31/2026        | 1996        | 1997        | 1998        | 1999        | 2000        | 2001        | 2002        | 2003        | 2004         | 2005         | 2006         | 2007         | 2008         | 2009         | 2010         | 2011         | 2012        | 2013        |       |
|---------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|-------|
| <b>Total</b>        | <b>Number</b>    |             |             |             |             |             |             |             |             |              |              |              |              |              |              |              |              |             |             |       |
| <b>Origination</b>  | <b>Dollar</b>    | \$3,799,009 | \$6,916,140 | \$9,570,156 | \$9,525,419 | \$6,460,824 | \$5,961,612 | \$5,122,925 | \$7,199,223 | \$12,506,502 | \$17,929,934 | \$23,762,942 | \$31,957,353 | \$34,048,382 | \$22,414,714 | \$12,983,344 | \$10,481,450 | \$8,044,838 | \$6,474,442 |       |
| <b>Default Year</b> |                  |             |             |             |             |             |             |             |             |              |              |              |              |              |              |              |              |             |             |       |
| 1998                | Defaulted SSS    | \$0         | \$0         | \$21,964    | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | 0.00%       | 0.00%       | 0.23%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%       | 0.00%       | 0.00% |
|                     | Claims/Recov SSS | \$0         | \$0         | \$0         | \$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%        | 0.00%       | 0.00%       | 0.00% |
|                     | Net Defaults SSS | \$0         | \$0         | \$21,964    | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | 0.00%       | 0.00%       | 0.23%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%       | 0.00%       | 0.00% |
| 1999                | Defaulted SSS    | \$4,939     | \$2,121     | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | 0.13%       | 0.03%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%       | 0.00%       | 0.00% |
|                     | Claims/Recov SSS | \$0         | \$0         | \$0         | \$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%        | 0.00%       | 0.00%       | 0.00% |
|                     | Net Defaults SSS | \$4,939     | \$2,121     | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | 0.13%       | 0.03%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%       | 0.00%       | 0.00% |
| 2000                | Defaulted SSS    | \$59,907    | \$33,018    | \$33,653    | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | 1.58%       | 0.48%       | 0.35%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%       | 0.00%       | 0.00% |
|                     | Claims/Recov SSS | \$0         | \$0         | \$0         | \$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%        | 0.00%       | 0.00%       | 0.00% |
|                     | Net Defaults SSS | \$59,907    | \$33,018    | \$33,653    | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | 1.58%       | 0.48%       | 0.35%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%       | 0.00%       | 0.00% |
| 2001                | Defaulted SSS    | \$7,492     | \$16,964    | \$20,922    | \$25,218    | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | 0.20%       | 0.25%       | 0.22%       | 0.26%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%       | 0.00%       | 0.00% |
|                     | Claims/Recov SSS | \$6,273     | \$3,013     | \$4,561     | \$859       | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | 0.17%       | 0.04%       | 0.05%       | 0.01%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%       | 0.00%       | 0.00% |
|                     | Net Defaults SSS | \$1,219     | \$13,951    | \$16,361    | \$24,359    | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | 0.03%       | 0.20%       | 0.17%       | 0.26%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%       | 0.00%       | 0.00% |
| 2002                | Defaulted SSS    | \$22,859    | \$86,935    | \$59,211    | \$39,333    | \$7,279     | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | 0.60%       | 1.26%       | 0.62%       | 0.41%       | 0.11%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%       | 0.00%       | 0.00% |
|                     | Claims/Recov SSS | \$8,952     | \$7,896     | \$18,467    | \$7,226     | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | 0.24%       | 0.11%       | 0.19%       | 0.08%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%       | 0.00%       | 0.00% |
|                     | Net Defaults SSS | \$13,907    | \$79,039    | \$40,744    | \$32,107    | \$7,279     | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | 0.37%       | 1.14%       | 0.43%       | 0.34%       | 0.11%       | 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% |
| 2003                | Defaulted SSS    | \$9,605     | \$4,844     | \$11,857    | \$3,597     | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | 0.25%       | 0.07%       | 0.12%       | 0.04%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%       | 0.00%       | 0.00% |
|                     | Claims/Recov SSS | \$11,450    | \$19,447    | \$43,245    | \$11,042    | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | 0.30%       | 0.28%       | 0.45%       | 0.12%       | 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% |
|                     | Net Defaults SSS | -\$1,845    | -\$14,603   | -\$31,388   | -\$7,445    | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | -0.05%      | -0.21%      | -0.33%      | -0.08%      | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%       | 0.00%       | 0.00% |
| 2004                | Defaulted SSS    | \$5,815     | \$5,443     | \$22,013    | \$20,573    | \$0         | \$5,852     | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | 0.15%       | 0.08%       | 0.23%       | 0.22%       | 0.00%       | 0.10%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%       | 0.00%       | 0.00% |
|                     | Claims/Recov SSS | \$17,060    | \$26,627    | \$7,907     | \$8,199     | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | 0.45%       | 0.38%       | 0.08%       | 0.09%       | 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% |
|                     | Net Defaults SSS | -\$11,245   | -\$21,184   | \$14,106    | \$12,374    | \$0         | \$5,852     | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | -0.30%      | -0.31%      | 0.15%       | 0.13%       | 0.00%       | 0.10%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%       | 0.00%       | 0.00% |
| 2005                | Defaulted SSS    | \$17,516    | \$39,505    | \$36,296    | \$70,151    | \$0         | \$0         | \$2,745     | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | 0.46%       | 0.57%       | 0.38%       | 0.74%       | 0.00%       | 0.00%       | 0.05%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%       | 0.00%       | 0.00% |
|                     | Claims/Recov SSS | \$4,063     | \$48,983    | \$15,572    | \$39,479    | \$1,583     | \$900       | \$38        | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | 1.42%       | 0.71%       | 0.16%       | 0.41%       | 0.02%       | 0.02%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%       | 0.00%       | 0.00% |
|                     | Net Defaults SSS | -\$36,547   | -\$9,478    | \$20,724    | \$30,672    | -\$1,583    | -\$900      | \$2,707     | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | -0.96%      | -0.14%      | 0.22%       | 0.32%       | -0.02%      | -0.02%      | 0.05%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%       | 0.00%       | 0.00% |
| 2006                | Defaulted SSS    | \$0         | \$0         | \$7,045     | \$102,861   | \$51,686    | \$22,585    | \$26,556    | \$22,834    | \$39,297     | \$16,250     | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | 0.00%       | 0.00%       | 0.07%       | 1.08%       | 0.80%       | 0.38%       | 0.52%       | 0.32%       | 0.31%        | 0.09%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%       | 0.00%       | 0.00% |
|                     | Claims/Recov SSS | \$7,449     | \$8,945     | \$25,156    | \$23,531    | \$4,342     | \$825       | \$450       | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | 0.20%       | 0.13%       | 0.25%       | 0.25%       | 0.07%       | 0.01%       | 0.01%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%       | 0.00%       | 0.00% |
|                     | Net Defaults SSS | -\$7,449    | -\$8,945    | -\$18,111   | \$79,330    | \$47,344    | \$21,760    | \$26,106    | \$22,834    | \$39,297     | \$16,250     | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | -0.20%      | -0.13%      | -0.19%      | 0.83%       | 0.73%       | 0.37%       | 0.51%       | 0.32%       | 0.31%        | 0.09%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%       | 0.00%       | 0.00% |
| 2007                | Defaulted SSS    | \$19,723    | \$15,234    | \$11,792    | \$31,734    | \$31,517    | \$9,240     | \$15,936    | \$84,776    | \$137,851    | \$90,465     | \$0          | \$126,647    | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | 0.52%       | 0.22%       | 0.12%       | 0.33%       | 0.49%       | 0.15%       | 0.24%       | 1.18%       | 1.10%        | 0.50%        | 0.00%        | 0.40%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%       | 0.00%       | 0.00% |
|                     | Claims/Recov SSS | \$3,722     | \$16,299    | \$30,243    | \$37,791    | \$1,375     | \$2,180     | \$2,550     | \$1,528     | \$1,154      | \$225        | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | 0.10%       | 0.24%       | 0.32%       | 0.40%       | 0.02%       | 0.04%       | 0.05%       | 0.02%       | 0.01%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%        | 0.00%       | 0.00%       | 0.00% |
|                     | Net Defaults SSS | \$16,001    | -\$1,065    | -\$18,451   | -\$6,057    | \$30,142    | \$7,060     | \$13,386    | \$83,248    | \$136,697    | \$90,240     | \$0          | \$126,647    | \$0          | \$0          | \$0          | \$0          | \$0         | \$0         | \$0   |
|                     | %                | 0.42%       | -0.02%      | -0.19%      | -0.06%      | 0.47%       | 0.12%       | 0.26%       | 1.16%       | 1.09%        | 0.50%</      |              |              |              |              |              |              |             |             |       |

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

|                     | 1996      | 1997     | 1998     | 1999      | 2000     | 2001      | 2002      | 2003      | 2004      | 2005      | 2006       | 2007      | 2008      | 2009      | 2010      | 2011      | 2012     | 2013      |  |
|---------------------|-----------|----------|----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|--|
| 3/31/2026           |           |          |          |           |          |           |           |           |           |           |            |           |           |           |           |           |          |           |  |
| Net Defaults \$SS   | 0.05%     | 0.04%    | 0.03%    | 0.04%     | 0.06%    | 0.41%     | 0.21%     | 0.16%     | 0.15%     | 0.16%     | 0.07%      | 0.02%     | 0.03%     | 0.00%     | 0.01%     | 0.01%     | 0.01%    | 0.00%     |  |
| %                   | -0.05%    | -0.04%   | 0.11%    | -0.12%    | -0.04%   | 0.42%     | 0.27%     | 0.31%     | 0.56%     | 0.41%     | 0.89%      | 0.64%     | 0.14%     | 0.05%     | 0.11%     | 0.10%     | 0.10%    | 0.00%     |  |
| 2015 Defaulted \$SS | \$0       | \$0      | \$0      | \$2,271   | \$2,186  | \$0       | \$0       | \$0       | \$9,565   | \$33,987  | \$39,824   | \$139,747 | \$184,290 | \$73,297  | \$55,536  | \$37,714  | \$7,922  | \$7,177   |  |
| %                   | 0.00%     | 0.00%    | 0.00%    | 0.02%     | 0.03%    | 0.00%     | 0.00%     | 0.00%     | 0.08%     | 0.19%     | 0.17%      | 0.44%     | 0.54%     | 0.33%     | 0.43%     | 0.36%     | 0.10%    | 0.11%     |  |
| Claims/Revol \$SS   | \$2,063   | \$2,784  | \$2,070  | \$19,375  | \$1,243  | \$2,616   | \$13,587  | \$13,837  | \$29,438  | \$33,241  | \$22,253   | \$16,258  | \$8,985   | \$7,476   | \$0       | \$0       | \$168    | \$0       |  |
| %                   | 0.05%     | 0.04%    | 0.02%    | 0.20%     | 0.02%    | 0.04%     | 0.27%     | 0.19%     | 0.24%     | 0.18%     | 0.09%      | 0.05%     | 0.03%     | 0.03%     | 0.00%     | 0.00%     | 0.00%    | 0.00%     |  |
| Net Defaults \$SS   | -\$2,063  | -\$2,784 | -\$2,070 | -\$17,104 | \$943    | -\$2,616  | -\$13,587 | -\$13,837 | -\$19,873 | \$1,746   | \$17,571   | \$123,488 | \$173,305 | \$65,821  | \$55,264  | \$37,714  | \$7,754  | \$7,177   |  |
| %                   | -0.05%    | -0.04%   | -0.02%   | -0.18%    | 0.01%    | -0.04%    | -0.27%    | -0.19%    | -0.16%    | 0.01%     | 0.07%      | 0.39%     | 0.51%     | 0.29%     | 0.43%     | 0.36%     | 0.10%    | 0.11%     |  |
| 2016 Defaulted \$SS | \$0       | \$4,233  | \$11,617 | \$11,834  | \$12,368 | \$0       | \$0       | \$6,664   | \$24,868  | \$56,880  | \$85,201   | \$201,312 | \$118,741 | \$59,947  | \$35,001  | \$9,044   | \$22,673 | \$32,750  |  |
| %                   | 0.00%     | 0.06%    | 0.12%    | 0.12%     | 0.19%    | 0.00%     | 0.00%     | 0.09%     | 0.20%     | 0.32%     | 0.36%      | 0.63%     | 0.35%     | 0.27%     | 0.27%     | 0.09%     | 0.28%    | 0.51%     |  |
| Claims/Revol \$SS   | \$2,569   | \$3,775  | \$1,238  | \$9,249   | \$2,323  | \$10,437  | \$3,474   | \$16,885  | \$22,357  | \$34,499  | \$33,515   | \$21,687  | \$36,764  | \$25,198  | \$3,891   | \$8,377   | \$838    | \$0       |  |
| %                   | 0.07%     | 0.05%    | 0.01%    | 0.10%     | 0.04%    | 0.18%     | 0.07%     | 0.23%     | 0.18%     | 0.19%     | 0.14%      | 0.07%     | 0.11%     | 0.11%     | 0.03%     | 0.08%     | 0.01%    | 0.00%     |  |
| Net Defaults \$SS   | -\$2,569  | \$458    | \$10,379 | \$2,585   | \$10,045 | -\$10,437 | -\$3,474  | -\$10,221 | \$2,511   | \$22,381  | \$51,686   | \$179,625 | \$81,977  | \$34,749  | \$31,110  | \$667     | \$21,835 | \$32,750  |  |
| %                   | -0.07%    | 0.01%    | 0.11%    | 0.03%     | 0.16%    | -0.18%    | -0.07%    | -0.14%    | 0.02%     | 0.12%     | 0.22%      | 0.56%     | 0.24%     | 0.16%     | 0.24%     | 0.01%     | 0.27%    | 0.51%     |  |
| 2017 Defaulted \$SS | \$0       | \$0      | \$2,259  | \$0       | \$0      | \$0       | \$0       | \$0       | \$6,759   | \$18,744  | \$131,799  | \$52,754  | \$78,187  | \$28,939  | \$33,959  | \$54,882  | \$0      | \$0       |  |
| %                   | 0.00%     | 0.00%    | 0.02%    | 0.00%     | 0.00%    | 0.00%     | 0.00%     | 0.00%     | 0.05%     | 0.10%     | 0.55%      | 0.17%     | 0.23%     | 0.13%     | 0.26%     | 0.52%     | 0.00%    | 0.00%     |  |
| Claims/Revol \$SS   | \$3,282   | \$7,515  | \$6,054  | \$25,988  | \$3,648  | \$19,880  | \$8,828   | \$28,448  | \$41,329  | \$86,306  | \$151,828  | \$126,757 | \$41,656  | \$28,247  | \$17,855  | \$19,367  | \$1,707  | \$1,818   |  |
| %                   | 0.09%     | 0.11%    | 0.06%    | 0.27%     | 0.06%    | 0.33%     | 0.17%     | 0.40%     | 0.33%     | 0.48%     | 0.64%      | 0.40%     | 0.12%     | 0.13%     | 0.14%     | 0.18%     | 0.02%    | 0.03%     |  |
| Net Defaults \$SS   | -\$3,282  | -\$7,515 | -\$3,795 | -\$25,988 | -\$3,648 | -\$19,880 | -\$8,828  | -\$28,448 | -\$34,570 | -\$67,562 | -\$20,029  | -\$74,003 | \$36,531  | \$692     | \$16,104  | \$35,515  | -\$1,707 | -\$1,818  |  |
| %                   | -0.09%    | -0.11%   | -0.04%   | -0.27%    | -0.06%   | -0.33%    | -0.17%    | -0.40%    | -0.28%    | -0.38%    | -0.24%     | -0.23%    | 0.11%     | 0.00%     | 0.12%     | 0.34%     | -0.02%   | -0.03%    |  |
| 2018 Defaulted \$SS | \$0       | \$0      | \$0      | \$0       | \$7,939  | \$6,431   | \$23,451  | \$44,387  | \$9,237   | \$11,060  | \$55,815   | \$52,330  | \$28,211  | \$13,361  | \$64,763  | \$18,385  | \$6,648  | \$0       |  |
| %                   | 0.00%     | 0.00%    | 0.00%    | 0.00%     | 0.12%    | 0.11%     | 0.46%     | 0.62%     | 0.07%     | 0.06%     | 0.23%      | 0.16%     | 0.08%     | 0.06%     | 0.50%     | 0.18%     | 0.08%    | 0.00%     |  |
| Claims/Revol \$SS   | \$23,935  | \$3,211  | \$3,425  | \$58,053  | \$2,825  | \$11,818  | \$18,362  | \$29,640  | \$67,856  | \$83,399  | \$92,271   | \$106,144 | \$98,666  | \$29,522  | \$21,570  | \$13,899  | \$6,888  | \$5,425   |  |
| %                   | 0.63%     | 0.05%    | 0.04%    | 0.61%     | 0.04%    | 0.20%     | 0.36%     | 0.41%     | 0.54%     | 0.47%     | 0.39%      | 0.33%     | 0.29%     | 0.13%     | 0.17%     | 0.13%     | 0.09%    | 0.08%     |  |
| Net Defaults \$SS   | -\$23,935 | -\$3,211 | -\$3,425 | -\$58,053 | \$5,114  | -\$5,387  | \$5,089   | \$14,747  | -\$58,619 | -\$72,340 | -\$36,456  | -\$53,814 | -\$70,455 | -\$16,161 | \$43,193  | \$4,487   | -\$240   | -\$5,425  |  |
| %                   | -0.63%    | -0.05%   | -0.04%   | -0.61%    | 0.08%    | -0.09%    | 0.10%     | 0.20%     | -0.47%    | -0.40%    | -0.15%     | -0.17%    | -0.21%    | -0.07%    | 0.33%     | 0.04%     | -0.08%   | -0.08%    |  |
| 2019 Defaulted \$SS | \$0       | \$0      | \$0      | \$0       | \$680    | \$16,102  | \$39      | \$0       | \$888     | \$1,529   | \$88,457   | \$5,055   | \$0       | \$7,665   | \$47,414  | \$18,815  | \$24,696 | \$7,902   |  |
| %                   | 0.00%     | 0.00%    | 0.00%    | 0.00%     | 0.01%    | 0.27%     | 0.00%     | 0.00%     | 0.01%     | 0.03%     | 0.37%      | 0.02%     | 0.00%     | 0.37%     | 0.18%     | 0.31%     | 0.31%    | 0.12%     |  |
| Claims/Revol \$SS   | \$1,941   | \$3,000  | \$1,952  | \$21,214  | \$11,908 | \$10,764  | \$6,159   | \$45,272  | \$92,629  | \$81,009  | \$75,976   | \$67,109  | \$37,101  | \$16,832  | \$21,448  | \$7,720   | \$3,660  | \$15,927  |  |
| %                   | 0.05%     | 0.04%    | 0.02%    | 0.22%     | 0.18%    | 0.18%     | 0.12%     | 0.63%     | 0.74%     | 0.45%     | 0.32%      | 0.21%     | 0.11%     | 0.08%     | 0.17%     | 0.07%     | 0.05%    | 0.25%     |  |
| Net Defaults \$SS   | -\$1,941  | -\$3,000 | -\$1,952 | -\$21,214 | \$11,229 | \$5,338   | -\$6,121  | -\$45,272 | -\$92,042 | -\$79,480 | \$12,481   | -\$62,054 | -\$37,101 | -\$9,167  | \$25,965  | \$11,095  | \$21,037 | -\$8,025  |  |
| %                   | -0.05%    | -0.04%   | -0.02%   | -0.22%    | 0.17%    | 0.09%     | -0.12%    | -0.63%    | -0.74%    | -0.44%    | 0.05%      | -0.19%    | -0.11%    | -0.04%    | 0.20%     | 0.11%     | 0.26%    | -0.12%    |  |
| 2020 Defaulted \$SS | \$0       | \$0      | \$0      | \$0       | \$4,500  | \$3,432   | \$2,166   | \$0       | \$3,432   | \$2,166   | \$3,282    | \$0       | \$0       | \$0       | \$0       | \$0       | \$0      | \$0       |  |
| %                   | 0.00%     | 0.00%    | 0.00%    | 0.00%     | 0.00%    | 0.00%     | 0.00%     | 0.00%     | 0.03%     | 0.01%     | 0.01%      | 0.00%     | 0.00%     | 0.00%     | 0.00%     | 0.00%     | 0.00%    | 0.00%     |  |
| Claims/Revol \$SS   | \$1,350   | \$2,695  | \$3,812  | \$7,234   | \$1,384  | \$14,720  | \$7,328   | \$11,892  | \$25,215  | \$31,697  | \$60,150   | \$60,230  | \$28,744  | \$25,637  | \$30,834  | \$12,043  | \$4,447  | \$5,811   |  |
| %                   | 0.04%     | 0.04%    | 0.04%    | 0.08%     | 0.02%    | 0.25%     | 0.14%     | 0.17%     | 0.20%     | 0.18%     | 0.25%      | 0.19%     | 0.08%     | 0.11%     | 0.24%     | 0.11%     | 0.06%    | 0.09%     |  |
| Net Defaults \$SS   | -\$1,350  | -\$2,695 | -\$3,812 | -\$7,234  | -\$1,384 | -\$14,720 | -\$2,828  | -\$11,892 | -\$21,783 | -\$29,531 | -\$56,868  | -\$60,230 | -\$28,744 | -\$25,637 | -\$30,834 | -\$12,043 | -\$4,447 | -\$5,811  |  |
| %                   | -0.04%    | -0.04%   | -0.04%   | -0.08%    | -0.02%   | -0.25%    | -0.06%    | -0.17%    | -0.17%    | -0.16%    | -0.24%     | -0.19%    | -0.08%    | -0.11%    | -0.24%    | -0.11%    | -0.06%   | -0.09%    |  |
| 2021 Defaulted \$SS | \$0       | \$0      | \$0      | \$0       | \$0      | \$0       | \$0       | \$0       | \$6,668   | \$9,686   | \$45,059   | \$37,831  | \$2,956   | \$28,925  | \$7,245   | \$8,393   | \$0      | \$0       |  |
| %                   | 0.00%     | 0.00%    | 0.00%    | 0.00%     | 0.00%    | 0.00%     | 0.00%     | 0.00%     | 0.05%     | 0.05%     | 0.13%      | 0.12%     | 0.01%     | 0.13%     | 0.06%     | 0.08%     | 0.00%    | 0.00%     |  |
| Claims/Revol \$SS   | \$1,899   | \$1,765  | \$1,240  | \$3,805   | \$1,384  | \$8,325   | \$3,096   | \$8,648   | \$22,602  | \$33,867  | \$25,528   | \$53,019  | \$39,773  | \$22,975  | \$25,852  | \$11,901  | \$7,347  | \$2,193   |  |
| %                   | 0.05%     | 0.03%    | 0.01%    | 0.04%     | 0.02%    | 0.14%     | 0.06%     | 0.12%     | 0.18%     | 0.19%     | 0.11%      | 0.17%     | 0.12%     | 0.10%     | 0.20%     | 0.11%     | 0.09%    | 0.03%     |  |
| Net Defaults \$SS   | -\$1,899  | -\$1,765 | -\$1,240 | -\$3,805  | -\$1,384 | -\$8,325  | -\$3,096  | -\$8,648  | -\$15,934 | -\$24,181 | \$19,531   | -\$15,188 | -\$36,817 | \$5,950   | -\$18,607 | -\$3,508  | -\$7,347 | -\$2,193  |  |
| %                   | -0.05%    | -0.03%   | -0.01%   | -0.04%    | -0.02%   | -0.14%    | -0.06%    | -0.12%    | -0.13%    | -0.13%    | 0.08%      | -0.05%    | -0.11%    | 0.03%     | -0.14%    | -0.03%    | -0.09%   | -0.03%    |  |
| 2022 Defaulted \$SS | \$0       | \$0      | \$0      | \$0       | \$0      | \$0       | \$0       | \$0       | \$7,658   | \$19,760  | \$0        | \$43,347  | \$1,134   | \$5,622   | \$5,679   | \$0       | \$0      | \$34,578  |  |
| %                   | 0.00%     | 0.00%    | 0.00%    | 0.00%     | 0.00%    | 0.00%     | 0.00%     | 0.00%     | 0.11%     | 0.16%     | 0.00%      | 0.14%     | 0.03%     | 0.03%     | 0.04%     | 0.00%     | 0.00%    | 0.53%     |  |
| Claims/Revol \$SS   | \$2,813   | \$2,157  | \$2,628  | \$5,726   | \$1,250  | \$7,265   | \$11,054  | \$9,486   | \$22,380  | \$41,320  | \$121,781  | \$88,423  | \$33,428  | \$21,453  | \$10,825  | \$3,831   | \$909    | \$1,458   |  |
| %                   | 0.07%     | 0.03%    | 0.03%    | 0.06%     | 0.02%    | 0.12%     | 0.22%     | 0.13%     | 0.18%     | 0.23%     | 0.51%      | 0.28%     | 0.10%     | 0.10%     | 0.08%     | 0.04%     | 0.01%    | 0.02%     |  |
| Net Defaults \$SS   | -\$2,813  | -\$2,157 | -\$2,628 | -\$5,726  | -\$1,250 | -\$7,265  | -\$11,054 | -\$1,828  | -\$2,620  | -\$41,320 | -\$121,781 | -\$45,076 | -\$32,293 | -\$15,831 | -\$5,145  | -\$3,831  | -\$909   | -\$33,120 |  |
| %                   | -0.07%    | -0.03%   | -0.03%   | -0.06%    | -0.02%   | -0.12%    | -0.22%    | -0.03%    | -0.02%    | -0.23%    | -0.51%     | -0.14%    | -0.09%    | -0.07%    | -0.04%    | -0.04%    | -0.01%   | -0.51%    |  |
| 2023 Defaulted \$SS | \$0       | \$0      | \$0      | \$0       | \$0      | \$0       | \$0       | \$0       | \$96,065  | \$66,478  | \$97,088   | \$82,979  | \$2,531   | \$0       | \$0       | \$0       | \$0      | \$0       |  |
| %                   | 0.00%     | 0.00%    | 0.00%    | 0.00%     | 0.00%    | 0.00%     | 0.00%     | 0.00%     | 0.77%     | 0.37%     | 0.42%      | 0.42%     | 0.01%     | 0.00%     | 0.00%     | 0.00%     | 0.00%    | 0.00%     |  |
| Claims/Revol \$SS   | \$9,231   | \$3,375  | \$7,222  | \$4,757   | \$2,155  | \$12,168  | \$6,222   | \$26,934  | \$34,145  | \$46,887  | \$54,584   | \$100,436 | \$28,077  | \$17,641  | \$10,736  | \$3,583   | \$8,921  | \$5,762   |  |
| %                   | 0.24%     | 0.05%    | 0.08%    | 0.05%     | 0.03%    | 0.20%     | 0.12%     | 0.37%     | 0.27%     | 0.26%     | 0.23%      | 0.31%     | 0.08%     | 0.08%     | 0.03%     | 0.03%     | 0.11%    | 0.09%     |  |
| Net Defaults \$SS   | -\$9,231  | -\$3,375 | -\$7,222 | -\$4,757  | -\$2,155 | -\$12,168 | -\$6,222  | -\$26,934 | -\$61,921 | -\$19,591 | -\$42,503  | -\$17,457 | -\$25,546 | -\$17,641 | -\$10,736 | -\$3,583  | -\$8,921 | -\$5,762  |  |
| %                   | -0.24%    | -0.05%   | -0.08%   | -0.05%    | -0.03%   | -0.20%    | -0.12%    | -0.37%    | 0.50%     | 0.11%     | 0.18%      | -0.05%    | -0.08%    | -0.08%    | -0.08%    | -0.03%    | -0.11%   | -0.09%    |  |
| 2024 Defaulted \$SS | \$0       | \$0      | \$0      | \$0       | \$0      | \$0       | \$0       | \$0       | \$0       | \$0       | \$5,868    | \$11,840  | \$21,783  | \$37,173  | \$9,573   | \$0       | \$22,160 | \$28,091  |  |
| %                   | 0.00%     | 0.00%    | 0.00%    | 0.00%     | 0.00%    | 0.00%     | 0.00%     | 0.00%     | 0.00%     | 0.00%     | 0.02%      | 0.04%     | 0.06%     | 0.17%     | 0.07%     | 0.00%     | 0.28%    | 0.43%     |  |
| Claims/Revol \$SS   | \$1,800   | \$1,772  | \$2,013  | \$6,748   | \$1,844  | \$17,914  | \$13,788  | \$20,185  | \$23,735  | \$3       |            |           |           |           |           |           |          |           |  |

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

|                       | 3/31/2026         | 2014        | 2015        | 2016        | 2017        | 2018         | 2019         | 2020         | 2021         | 2022         | 2023         | 2024         | 2025         | 2026        | Total         | Cumulative Loans in Repayment<br>(Total Originations less Current Deferment) |
|-----------------------|-------------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|---------------|--|
| Total<br>Originations | Number<br>Dollar  | \$7,320,330 | \$7,777,183 | \$7,239,071 | \$8,180,031 | \$10,004,711 | \$13,410,593 | \$12,053,947 | \$11,755,070 | \$15,845,139 | \$17,106,778 | \$15,834,652 | \$16,253,619 | \$7,292,810 | \$385,233,143 | \$382,789,704  |
| Default Year          |                   |             |             |             |             |              |              |              |              |              |              |              |              |             |               |  |
| 1998                  | Defaulted \$55    | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$21,964      |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.11%         |  |
|                       | Claims/Recov \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$0           |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.00%         |  |
|                       | Net Defaults \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$21,964      |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.11%         |  |
| 1999                  | Defaulted \$55    | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$7,060       |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.02%         |  |
|                       | Claims/Recov \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$0           |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.00%         |  |
|                       | Net Defaults \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$7,060       |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.02%         |  |
| 2000                  | Defaulted \$55    | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$126,578     |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.35%         |  |
|                       | Claims/Recov \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$0           |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.00%         |  |
|                       | Net Defaults \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$126,578     |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.35%         |  |
| 2001                  | Defaulted \$55    | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$70,596      |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.17%         |  |
|                       | Claims/Recov \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$14,706      |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.03%         |  |
|                       | Net Defaults \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$55,890      |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.13%         |  |
| 2002                  | Defaulted \$55    | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$215,617     |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.46%         |  |
|                       | Claims/Recov \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$42,541      |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.09%         |  |
|                       | Net Defaults \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$173,076     |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.37%         |  |
| 2003                  | Defaulted \$55    | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$29,903      |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.05%         |  |
|                       | Claims/Recov \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$85,184      |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.16%         |  |
|                       | Net Defaults \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | -\$55,281     |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | -0.10%        |  |
| 2004                  | Defaulted \$55    | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$59,696      |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.09%         |  |
|                       | Claims/Recov \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$59,793      |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.09%         |  |
|                       | Net Defaults \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | -\$97         |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.00%         |  |
| 2005                  | Defaulted \$55    | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$166,213     |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.20%         |  |
|                       | Claims/Recov \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$160,618     |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.19%         |  |
|                       | Net Defaults \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$5,595       |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.01%         |  |
| 2006                  | Defaulted \$55    | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$289,114     |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.27%         |  |
|                       | Claims/Recov \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$70,698      |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.07%         |  |
|                       | Net Defaults \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$218,416     |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.20%         |  |
| 2007                  | Defaulted \$55    | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$574,915     |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.41%         |  |
|                       | Claims/Recov \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$97,067      |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.07%         |  |
|                       | Net Defaults \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$477,848     |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.34%         |  |
| 2008                  | Defaulted \$55    | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$337,319     |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.19%         |  |
|                       | Claims/Recov \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$192,217     |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.11%         |  |
|                       | Net Defaults \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$145,102     |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.08%         |  |
| 2009                  | Defaulted \$55    | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$568,219     |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.29%         |  |
|                       | Claims/Recov \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$82,818      |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.04%         |  |
|                       | Net Defaults \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$485,401     |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.25%         |  |
| 2010                  | Defaulted \$55    | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$1,265,983   |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.60%         |  |
|                       | Claims/Recov \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$143,524     |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.07%         |  |
|                       | Net Defaults \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$1,122,460   |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.53%         |  |
| 2011                  | Defaulted \$55    | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$1,023,782   |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.46%         |  |
|                       | Claims/Recov \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$231,612     |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.10%         |  |
|                       | Net Defaults \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$792,140     |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.36%         |  |
| 2012                  | Defaulted \$55    | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$1,245,913   |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.54%         |  |
|                       | Claims/Recov \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$237,663     |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.10%         |  |
|                       | Net Defaults \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$1,008,250   |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.44%         |  |
| 2013                  | Defaulted \$55    | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$904,558     |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.38%         |  |
|                       | Claims/Recov \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$245,256     |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.10%         |  |
|                       | Net Defaults \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$659,302     |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.28%         |  |
| 2014                  | Defaulted \$55    | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$1,019,079   |  |
|                       | %                 | 0.00%       |             |             |             |              |              |              |              |              |              |              |              |             | 0.42%         |  |
|                       | Claims/Recov \$55 | \$0         |             |             |             |              |              |              |              |              |              |              |              |             | \$184,833     |  |

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

| 3/31/2026                   | 2014             | 2015             | 2016            | 2017             | 2018             | 2019             | 2020            | 2021            | 2022             | 2023            | 2024       | 2025       | 2026       | Total               | Cumulative Loans in Repayment |
|-----------------------------|------------------|------------------|-----------------|------------------|------------------|------------------|-----------------|-----------------|------------------|-----------------|------------|------------|------------|---------------------|-------------------------------|
| Net Defaults \$SS           | \$0              | \$0              | \$0             | \$0              | \$0              | \$0              | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$834,246           | 0.08%                         |
| %                           | 0.00%            | 0.00%            | 0.00%           | 0.00%            | 0.00%            | 0.00%            | 0.00%           | 0.00%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | 0.34%               |                               |
| 2015 Defaulted \$SS         | \$0              | \$0              | \$0             | \$0              | \$0              | \$0              | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$593,516           | 0.24%                         |
| %                           | 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%      | 0.17%               |                               |
| Claims/Recov \$SS           | \$0              | \$0              | \$0             | \$0              | \$0              | \$0              | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$174,666           | 0.07%                         |
| %                           | 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%      | 0.17%               |                               |
| Net Defaults \$SS           | \$0              | \$0              | \$0             | \$0              | \$0              | \$0              | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$418,849           | 0.17%                         |
| %                           | 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%      | 0.17%               |                               |
| 2016 Defaulted \$SS         | \$25,800         | \$0              | \$0             | \$0              | \$0              | \$0              | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$718,933           | 0.28%                         |
| %                           | 0.35%            | 0.00%            | 0.00%           | 0.00%            | 0.00%            | 0.00%            | 0.00%           | 0.00%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | 0.28%               |                               |
| Claims/Recov \$SS           | \$0              | \$0              | \$0             | \$0              | \$0              | \$0              | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$237,076           | 0.09%                         |
| %                           | 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%      | 0.09%               |                               |
| Net Defaults \$SS           | \$25,800         | \$0              | \$0             | \$0              | \$0              | \$0              | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$481,857           | 0.19%                         |
| %                           | 0.35%            | 0.00%            | 0.00%           | 0.00%            | 0.00%            | 0.00%            | 0.00%           | 0.00%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | 0.19%               |                               |
| 2017 Defaulted \$SS         | \$0              | \$5,012          | \$2,412         | \$0              | \$0              | \$0              | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$415,705           | 0.16%                         |
| %                           | 0.00%            | 0.06%            | 0.03%           | 0.00%            | 0.00%            | 0.00%            | 0.00%           | 0.00%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | 0.16%               |                               |
| Claims/Recov \$SS           | \$1,706          | \$0              | \$0             | \$0              | \$0              | \$0              | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$622,218           | 0.23%                         |
| %                           | 0.02%            | 0.00%            | 0.00%           | 0.00%            | 0.00%            | 0.00%            | 0.00%           | 0.00%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | 0.23%               |                               |
| Net Defaults \$SS           | -\$1,706         | \$5,012          | \$2,412         | \$0              | \$0              | \$0              | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$-206,513          | -0.08%                        |
| %                           | -0.02%           | 0.06%            | 0.03%           | 0.00%            | 0.00%            | 0.00%            | 0.00%           | 0.00%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | -0.08%              |                               |
| 2018 Defaulted \$SS         | \$33,508         | \$15,614         | \$17,124        | \$0              | \$0              | \$0              | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$408,262           | 0.15%                         |
| %                           | 0.46%            | 0.20%            | 0.24%           | 0.00%            | 0.00%            | 0.00%            | 0.00%           | 0.00%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | 0.15%               |                               |
| Claims/Recov \$SS           | \$2,335          | \$342            | \$0             | \$0              | \$0              | \$0              | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$679,588           | 0.25%                         |
| %                           | 0.03%            | 0.00%            | 0.00%           | 0.00%            | 0.00%            | 0.00%            | 0.00%           | 0.00%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | 0.25%               |                               |
| Net Defaults \$SS           | \$31,173         | \$15,271         | \$17,124        | \$0              | \$0              | \$0              | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$-271,325          | -0.10%                        |
| %                           | 0.43%            | 0.20%            | 0.24%           | 0.00%            | 0.00%            | 0.00%            | 0.00%           | 0.00%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | -0.10%              |                               |
| 2019 Defaulted \$SS         | \$24,959         | \$2,507          | \$12,849        | \$0              | \$0              | \$0              | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$259,257           | 0.09%                         |
| %                           | 0.34%            | 0.03%            | 0.18%           | 0.00%            | 0.00%            | 0.00%            | 0.00%           | 0.00%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | 0.09%               |                               |
| Claims/Recov \$SS           | \$1,655          | \$2,799          | \$11,210        | \$0              | \$0              | \$0              | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$537,285           | 0.19%                         |
| %                           | 0.02%            | 0.04%            | 0.15%           | 0.00%            | 0.00%            | 0.00%            | 0.00%           | 0.00%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | 0.19%               |                               |
| Net Defaults \$SS           | \$23,304         | -\$292           | \$1,639         | \$0              | \$0              | \$0              | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$-278,028          | -0.10%                        |
| %                           | 0.32%            | 0.00%            | 0.02%           | 0.00%            | 0.00%            | 0.00%            | 0.00%           | 0.00%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | -0.10%              |                               |
| 2020 Defaulted \$SS         | \$0              | \$0              | \$34,812        | \$29,999         | \$36,000         | \$0              | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$114,191           | 0.04%                         |
| %                           | 0.00%            | 0.00%            | 0.43%           | 0.30%            | 0.27%            | 0.00%            | 0.00%           | 0.00%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | 0.04%               |                               |
| Claims/Recov \$SS           | \$10,164         | \$1,053          | \$0             | \$0              | \$0              | \$0              | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$346,440           | 0.12%                         |
| %                           | 0.14%            | 0.01%            | 0.00%           | 0.00%            | 0.00%            | 0.00%            | 0.00%           | 0.00%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | 0.12%               |                               |
| Net Defaults \$SS           | -\$10,164        | -\$1,053         | \$0             | \$34,812         | \$29,999         | \$36,000         | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$-232,249          | -0.08%                        |
| %                           | -0.14%           | -0.01%           | 0.00%           | 0.43%            | 0.30%            | 0.27%            | 0.00%           | 0.00%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | -0.08%              |                               |
| 2021 Defaulted \$SS         | \$36,019         | \$14,486         | \$0             | \$18,560         | \$4,331          | \$5,020          | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$225,178           | 0.07%                         |
| %                           | 0.49%            | 0.19%            | 0.00%           | 0.23%            | 0.04%            | 0.04%            | 0.00%           | 0.00%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | 0.07%               |                               |
| Claims/Recov \$SS           | \$3,517          | \$388            | \$0             | \$0              | \$0              | \$0              | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$279,124           | 0.09%                         |
| %                           | 0.05%            | 0.00%            | 0.00%           | 0.00%            | 0.00%            | 0.00%            | 0.00%           | 0.00%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | 0.09%               |                               |
| Net Defaults \$SS           | \$32,502         | \$14,098         | \$0             | \$18,560         | \$4,331          | \$5,020          | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$-53,946           | -0.02%                        |
| %                           | 0.44%            | 0.18%            | 0.00%           | 0.23%            | 0.04%            | 0.04%            | 0.00%           | 0.00%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | -0.02%              |                               |
| 2022 Defaulted \$SS         | \$0              | \$0              | \$34,202        | \$19,597         | \$39,231         | \$21,389         | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$232,198           | 0.06%                         |
| %                           | 0.00%            | 0.00%            | 0.42%           | 0.20%            | 0.29%            | 0.18%            | 0.00%           | 0.00%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | 0.06%               |                               |
| Claims/Recov \$SS           | \$7,357          | \$2,270          | \$334           | \$4,264          | \$0              | \$0              | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$402,408           | 0.10%                         |
| %                           | 0.10%            | 0.03%            | 0.00%           | 0.00%            | 0.00%            | 0.00%            | 0.00%           | 0.00%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | 0.10%               |                               |
| Net Defaults \$SS           | -\$7,357         | -\$2,270         | -\$334          | \$34,202         | \$15,334         | \$39,231         | \$21,389        | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$-170,210          | -0.04%                        |
| %                           | -0.10%           | -0.03%           | 0.00%           | 0.42%            | 0.15%            | 0.29%            | 0.18%           | 0.00%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | -0.04%              |                               |
| 2023 Defaulted \$SS         | \$0              | \$14,273         | \$8,970         | \$15,318         | \$12,903         | \$132,033        | \$0             | \$7,332         | \$0              | \$0             | \$0        | \$0        | \$0        | \$535,968           | 0.14%                         |
| %                           | 0.00%            | 0.18%            | 0.12%           | 0.19%            | 0.13%            | 0.98%            | 0.00%           | 0.06%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | 0.14%               |                               |
| Claims/Recov \$SS           | \$8,239          | \$3,135          | \$1,668         | \$1,759          | \$556            | \$278            | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$398,470           | 0.10%                         |
| %                           | 0.11%            | 0.04%            | 0.02%           | 0.02%            | 0.01%            | 0.00%            | 0.00%           | 0.00%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | 0.10%               |                               |
| Net Defaults \$SS           | -\$8,239         | \$11,138         | \$7,302         | \$13,559         | \$12,347         | \$131,755        | \$0             | \$7,332         | \$0              | \$0             | \$0        | \$0        | \$0        | \$137,498           | 0.04%                         |
| %                           | -0.11%           | 0.14%            | 0.10%           | 0.17%            | 0.12%            | 0.98%            | 0.00%           | 0.06%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | 0.04%               |                               |
| 2024 Defaulted \$SS         | \$18,259         | \$55,599         | \$5,751         | \$0              | \$31,675         | \$57,677         | \$19,835        | \$12,618        | \$75,421         | \$9,160         | \$0        | \$0        | \$0        | \$422,485           | 0.11%                         |
| %                           | 0.25%            | 0.71%            | 0.08%           | 0.00%            | 0.32%            | 0.43%            | 0.16%           | 0.11%           | 0.48%            | 0.05%           | 0.00%      | 0.00%      | 0.00%      | 0.11%               |                               |
| Claims/Recov \$SS           | \$27,046         | \$8,161          | \$0             | \$200            | \$1,089          | \$1,367          | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$354,424           | 0.09%                         |
| %                           | 0.37%            | 0.10%            | 0.00%           | 0.00%            | 0.01%            | 0.01%            | 0.00%           | 0.00%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | 0.09%               |                               |
| Net Defaults \$SS           | -\$8,786         | \$47,438         | \$5,751         | -\$200           | \$30,585         | \$56,310         | \$19,835        | \$12,618        | \$75,421         | \$9,160         | \$0        | \$0        | \$0        | \$68,061            | 0.02%                         |
| %                           | -0.12%           | 0.61%            | 0.08%           | 0.00%            | 0.31%            | 0.42%            | 0.16%           | 0.11%           | 0.48%            | 0.05%           | 0.00%      | 0.00%      | 0.00%      | 0.02%               |                               |
| 2025 Defaulted \$SS         | \$0              | \$0              | \$0             | \$0              | \$14,560         | \$31,122         | \$31,712        | \$41,995        | \$63,124         | \$35,594        | \$0        | \$0        | \$0        | \$269,566           | 0.07%                         |
| %                           | 0.00%            | 0.00%            | 0.00%           | 0.00%            | 0.15%            | 0.23%            | 0.26%           | 0.36%           | 0.40%            | 0.21%           | 0.00%      | 0.00%      | 0.00%      | 0.07%               |                               |
| Claims/Recov \$SS           | \$5,929          | \$6,000          | \$117           | \$1,561          | \$2,218          | \$8,211          | \$2,588         | \$0             | \$384            | \$0             | \$0        | \$0        | \$0        | \$402,967           | 0.10%                         |
| %                           | 0.08%            | 0.08%            | 0.00%           | 0.02%            | 0.02%            | 0.06%            | 0.02%           | 0.00%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | 0.10%               |                               |
| Net Defaults \$SS           | -\$5,929         | -\$6,000         | -\$117          | -\$1,561         | \$12,342         | \$22,911         | \$29,124        | \$41,995        | \$63,124         | \$35,210        | \$0        | \$0        | \$0        | \$-133,401          | -0.03%                        |
| %                           | -0.08%           | -0.08%           | 0.00%           | -0.02%           | 0.12%            | 0.17%            | 0.24%           | 0.36%           | 0.40%            | 0.21%           | 0.00%      | 0.00%      | 0.00%      | -0.03%              |                               |
| 2026 Defaulted \$SS         | \$0              | \$17,228         | \$0             | \$13,041         | \$0              | \$42,347         | \$0             | \$0             | \$0              | \$0             | \$0        | \$0        | \$0        | \$73,903            | 0.02%                         |
| %                           | 0.00%            | 0.22%            | 0.00%           | 0.16%            | 0.00%            | 0.32%            | 0.00%           | 0.00%           | 0.00%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | 0.02%               |                               |
| Claims/Recov \$SS           | \$3,538          | \$847            | \$0             | \$414            | \$152            | \$0              | \$667           | \$164           | \$1,836          | \$256           | \$0        | \$0        | \$0        | \$103,287           | 0.03%                         |
| %                           | 0.05%            | 0.01%            | 0.00%           | 0.01%            | 0.00%            | 0.00%            | 0.01%           | 0.00%           | 0.01%            | 0.00%           | 0.00%      | 0.00%      | 0.00%      | 0.03%               |                               |
| Net Defaults \$SS           | -\$3,538         | \$16,381         | \$0             | \$12,627         | -\$152           | \$42,347         | -\$667          | -\$164          | -\$1,836         | -\$256          | \$0        | \$0        | \$0        | \$-29,384           | -0.01%                        |
| %                           | -0.05%           | 0.21%            | 0.00%           | 0.15%            | 0.00%            | 0.32%            | -0.01%          | 0.00%           | -0.01%           | 0.00%           | 0.00%      | 0.00%      | 0.00%      | -0.01%              |                               |
| <b>Total Defaulted \$SS</b> | <b>\$138,545</b> | <b>\$124,719</b> | <b>\$47,105</b> | <b>\$115,933</b> | <b>\$113,065</b> | <b>\$343,428</b> | <b>\$72,936</b> | <b>\$61,946</b> | <b>\$138,545</b> | <b>\$44,755</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$12,195,641</b> | <b>3.17%</b>                  |
| %                           | 1.89%            | 1.60%            | 0.65%           | 1.42%            | 1.13%            | 2.56%            | 0.61%           | 0.53%           | 0.87%            | 0.26%           | 0.00%      | 0.00%      | 0.00%      | 3.17%               |                               |
| Claims/Recov \$SS           | \$71,487         | \$24,995         | \$13,327        | \$3,933          | \$8,279          | \$9,855          | \$3,255         | \$164           | \$1,836          | \$640           | \$0        | \$0        | \$0        | \$6,386,483         | 52.37%                        |
| as % of Defaults            | 51.60%           | 20.04%           | 28.29%          | 3.39%            | 7.32%            | 2.87%            | 4.46%           | 0.26%           |                  |                 |            |            |            |                     |                               |

**FINANCE AUTHORITY OF MAINE  
ORIGINATION STATISTICS  
FAME FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026  
THROUGH March 31, 2026**

|                                       | Maine Loan Volume                   |                                     | Maine Medical Loan Volume           |                                     | TOTAL Loan Volume                   |                                     |
|---------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
|                                       | 07/01/25-06/30/26                   | 07/01/24-06/30/25                   | 07/01/25-06/30/26                   | 07/01/24-06/30/25                   | 07/01/25-06/30/26                   | 07/01/24-06/30/25                   |
|                                       | FAME Fiscal Year<br>Through 3/31/26 | FAME Fiscal Year<br>Through 3/31/25 | FAME Fiscal Year<br>Through 3/31/26 | FAME Fiscal Year<br>Through 3/31/25 | FAME Fiscal Year<br>Through 3/31/26 | FAME Fiscal Year<br>Through 3/31/25 |
| <b>Applications Received</b>          | 1,502                               | 1,645                               | 0                                   | 0                                   | 1,502                               | 1,645                               |
| <b>Applications Approved</b>          | 815                                 | 879                                 | 0                                   | 0                                   | 815                                 | 879                                 |
| <b>Applications Denied</b>            | 288                                 | 324                                 | 0                                   | 0                                   | 288                                 | 324                                 |
| <b>Applications Cancelled/Expired</b> | 365                                 | 415                                 | 0                                   | 0                                   | 365                                 | 415                                 |
| <b>Applications in Process</b>        | 34                                  | 27                                  | 0                                   | 0                                   | 34                                  | 27                                  |
| <b>Approval Rate</b>                  | 74%                                 | 73%                                 | 0%                                  | 0%                                  | 74%                                 | 73%                                 |
| <b>Number of Disbursements</b>        | 1,478                               | 1,548                               | 0                                   | 0                                   | 1,478                               | 1,548                               |
| <b>Dollar Amount of Disbursements</b> | \$ 15,560,700                       | \$ 16,018,564                       | \$ -                                | \$ -                                | \$ 15,560,700                       | \$ 16,018,564                       |
| <b>Year to Date Plan</b>              | \$ 14,576,893                       | \$ 16,987,310                       | \$ -                                | \$ -                                | \$ 14,576,893                       | \$ 16,987,310                       |
| <b>Year to Date Variance</b>          | \$ 983,807                          | \$ (968,747)                        | \$ -                                | \$ -                                | \$ 983,807                          | \$ (968,747)                        |
| <b>Average Disbursed Amount</b>       | \$ 10,528                           | \$ 10,348                           | \$ -                                | \$ -                                | \$ 10,528                           | \$ 10,348                           |

**FINANCE AUTHORITY OF MAINE  
DISBURSEMENT VOLUME BY SCHOOL  
FAME FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026  
THROUGH March 31, 2026**

| SCHOOL                              | QUARTERLY<br>MAINE LOAN | YTD<br>MAINE LOAN    |
|-------------------------------------|-------------------------|----------------------|
| UNIVERSITY OF MAINE                 | 792,559.00              | 1,562,618.00         |
| UNIVERSITY OF NEW ENGLAND           | 508,003.00              | 1,036,594.00         |
| MAINE MARITIME ACADEMY              | 434,190.00              | 886,111.00           |
| UNIVERSITY OF SOUTHERN MAINE        | 314,500.00              | 662,516.00           |
| SAINT JOSEPH'S COLLEGE              | 217,868.00              | 546,605.00           |
| HUSSON UNIVERSITY                   | 294,533.00              | 542,541.00           |
| UNIVERSITY OF MAINE-AUGUSTA         | 107,157.00              | 249,707.00           |
| THOMAS COLLEGE                      | 113,926.00              | 248,770.00           |
| UNIVERSITY OF MAINE-FARMINGTON      | 98,072.00               | 184,833.00           |
| BEAL COLLEGE                        | 56,691.00               | 153,337.00           |
| MAINE COLLEGE OF ART                | 52,784.00               | 105,970.00           |
| BATES COLLEGE                       | 36,426.00               | 95,763.00            |
| COLBY COLLEGE                       | 12,000.00               | 46,400.00            |
| BOWDOIN COLLEGE                     | 19,385.00               | 38,770.00            |
| MAINE COLLEGE OF HEALTH PROFESSIONS | 19,400.00               | 27,800.00            |
| UNIVERSITY OF MAINE - FORT KENT     | 11,183.00               | 22,366.00            |
| EASTERN MAINE COMMUNITY COLLEGE     | 5,986.00                | 11,479.00            |
| CENTRAL MAINE COMMUNITY COLLEGE     | 4,648.00                | 9,295.00             |
| UNIVERSITY OF MAINE-PRESQUE ISLE    | 5,561.00                | 7,191.00             |
| SOUTHERN MAINE COMMUNITY COLLEGE    | 3,299.00                | 6,598.00             |
| COLLEGE OF THE ATLANTIC             | -                       | -                    |
| YORK COUNTY COMMUNITY COLLEGE       | -                       | -                    |
| KENNEBEC VALLEY COMMUNITY COLLEGE   | -                       | -                    |
| THE LANDING SCHOOL                  | -                       | -                    |
| UNITY COLLEGE                       | -                       | -                    |
| WASHINGTON COUNTY COMMUNITY COLLEGE | -                       | -                    |
| NORTHERN MAINE COMMUNITY COLLEGE    | -                       | -                    |
| OUT OF STATE SCHOOLS                | 4,184,638.50            | 9,115,436.00         |
| <b>Total</b>                        | <b>7,292,809.50</b>     | <b>15,560,700.00</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 MARCH 31, 2026

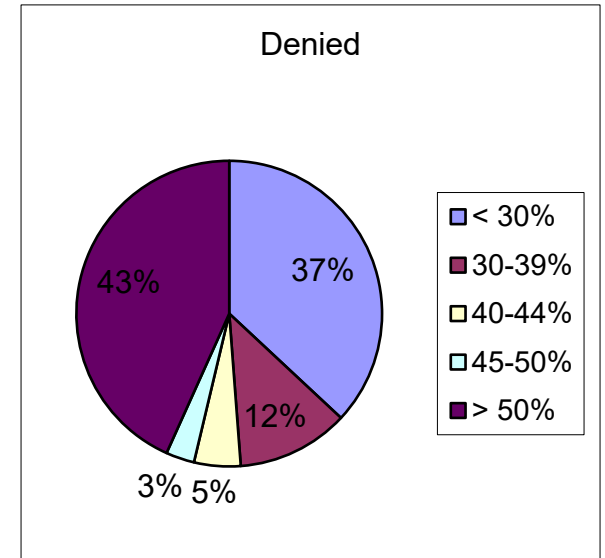
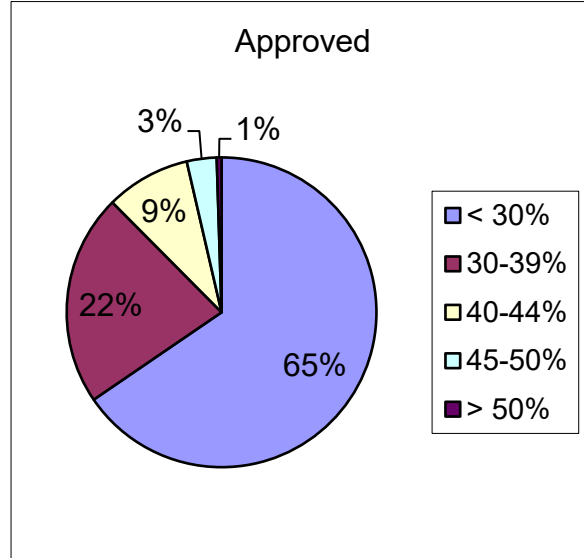
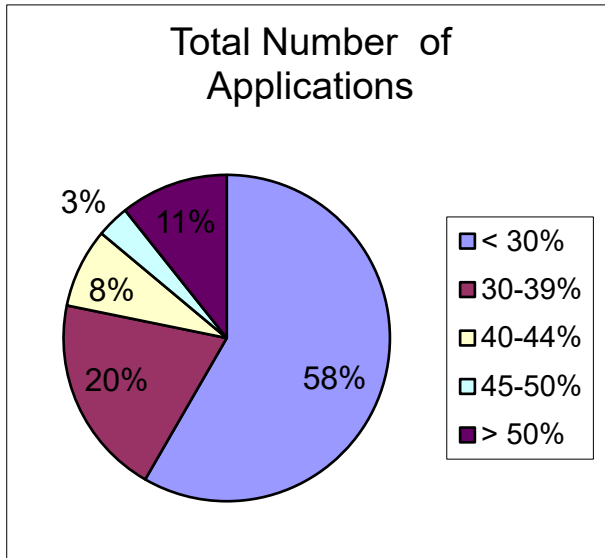
| Year Originated | Originations         | # of Defaults | *Gross Defaults     | Gross Def. Rate | Claim pmts    | # Claims | Purch by Servicer | Recoveries         | Net Chargeoff      | Net c/o %    |
|-----------------|----------------------|---------------|---------------------|-----------------|---------------|----------|-------------------|--------------------|--------------------|--------------|
| 2026            | \$7,292,810          | 0             | \$0                 | 0.00%           | \$0.00        | 0        | \$0               | \$0                | \$0                | 0.00%        |
| 2025            | \$16,253,619         | 0             | \$0                 | 0.00%           | \$0.00        | 0        | \$0               | \$0                | \$0                | 0.00%        |
| 2024            | \$15,834,652         | 0             | \$0                 | 0.00%           | \$0.00        | 0        | \$0               | \$0                | \$0                | 0.00%        |
| 2023            | \$17,106,778         | 2             | \$44,755            | 0.26%           | \$0.00        | 0        | \$0               | \$640              | \$44,115           | 0.26%        |
| 2022            | \$15,845,139         | 3             | \$138,545           | 0.87%           | \$0.00        | 0        | \$0               | \$1,836            | \$136,709          | 0.86%        |
| 2021            | \$11,755,070         | 2             | \$61,946            | 0.53%           | \$0.00        | 0        | \$0               | \$164              | \$61,782           | 0.53%        |
| 2020            | \$12,053,947         | 3             | \$72,936            | 0.61%           | \$0.00        | 0        | \$0               | \$3,255            | \$69,681           | 0.58%        |
| 2019            | \$13,410,593         | 5             | \$343,428           | 2.56%           | \$0.00        | 0        | \$0               | \$9,855            | \$333,573          | 2.49%        |
| 2018            | \$10,004,711         | 5             | \$113,065           | 1.13%           | \$0.00        | 0        | \$0               | \$8,279            | \$104,786          | 1.05%        |
| 2017            | \$8,180,031          | 5             | \$115,933           | 1.42%           | \$0.00        | 0        | \$0               | \$3,933            | \$111,999          | 1.37%        |
| 2016            | \$7,239,071          | 5             | \$47,105            | 0.65%           | \$0.00        | 0        | \$0               | \$13,327           | \$33,778           | 0.47%        |
| 2015            | \$7,777,183          | 11            | \$124,719           | 1.60%           | \$0.00        | 0        | \$0               | \$24,995           | \$99,724           | 1.28%        |
| 2014            | \$7,320,330          | 9             | \$138,545           | 1.89%           | \$0.00        | 0        | \$0               | \$71,487           | \$67,058           | 0.92%        |
| 2013            | \$6,474,442          | 5             | \$110,498           | 1.71%           | \$0.00        | 0        | \$0               | \$44,644           | \$65,854           | 1.02%        |
| 2012            | \$8,044,838          | 10            | \$97,259            | 1.21%           | \$0.00        | 0        | \$0               | \$38,512           | \$58,747           | 0.73%        |
| 2011            | \$10,481,450         | 17            | \$202,517           | 1.93%           | \$0.00        | 0        | \$0               | \$87,010           | \$115,508          | 1.10%        |
| 2010            | \$12,983,344         | 19            | \$311,279           | 2.40%           | \$0.00        | 0        | \$0               | \$175,921          | \$135,358          | 1.04%        |
| 2009            | \$22,414,714         | 52            | \$645,712           | 2.88%           | \$0.00        | 0        | \$0               | \$275,101          | \$370,611          | 1.65%        |
| 2008            | \$34,048,382         | 90            | \$1,275,447         | 3.75%           | \$0.00        | 0        | \$0               | \$482,376          | \$793,071          | 2.33%        |
| 2007            | \$31,957,353         | 152           | \$2,034,216         | 6.37%           | \$0.00        | 0        | \$0               | \$916,395          | \$1,117,821        | 3.50%        |
| 2006            | \$23,762,942         | 152           | \$1,851,208         | 7.79%           | \$0.00        | 0        | \$0               | \$901,346          | \$949,862          | 4.00%        |
| 2005            | \$17,929,934         | 131           | \$1,262,805         | 7.04%           | \$0.00        | 0        | \$0               | \$733,387          | \$529,418          | 2.95%        |
| 2004            | \$12,506,502         | 113           | \$1,092,972         | 8.74%           | \$0.00        | 0        | \$0               | \$718,327          | \$374,645          | 3.00%        |
| 2003            | \$7,199,223          | 44            | \$508,256           | 7.06%           | \$0.00        | 0        | \$0               | \$363,418          | \$144,837          | 2.01%        |
| 2002            | \$5,122,925          | 30            | \$212,310           | 4.14%           | \$0.00        | 0        | \$0               | \$191,373          | \$20,937           | 0.41%        |
| 2001            | \$5,961,612          | 24            | \$164,119           | 2.75%           | \$0.00        | 0        | \$0               | \$154,532          | \$9,587            | 0.16%        |
| 2000            | \$6,460,824          | 27            | \$186,869           | 2.89%           | \$0.00        | 0        | \$0               | \$110,177          | \$76,692           | 1.19%        |
| 1999            | \$9,525,419          | 50            | \$382,981           | 4.02%           | \$0.00        | 0        | \$0               | \$418,601          | -\$35,620          | -0.37%       |
| 1998            | \$9,570,156          | 37            | \$284,825           | 2.98%           | \$0.00        | 0        | \$0               | \$257,742          | \$27,083           | 0.28%        |
| 1997            | \$6,916,140          | 31            | \$223,536           | 3.23%           | \$0.00        | 0        | \$0               | \$193,076          | \$30,460           | 0.44%        |
| 1996            | \$3,799,009          | 18            | \$147,856           | 3.89%           | \$0.00        | 0        | \$0               | \$186,772          | -\$38,916          | -1.02%       |
| <b>TOTAL</b>    | <b>\$385,233,143</b> | <b>1052</b>   | <b>\$12,195,641</b> | <b>3.17%</b>    | <b>\$0.00</b> | <b>0</b> | <b>\$0</b>        | <b>\$6,386,483</b> | <b>\$5,809,158</b> | <b>1.51%</b> |

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

# MAINE LOAN

## APPROVALS AND DENIALS BY DEBT TO INCOME RATIOS FISCAL YEAR-TO-DATE DECISIONED LOANS AS OF March 31, 2026

| Ranges | Total Number of Applications | % of Total Applications | Approved | % of Total |            | Denied | % of Total |            |
|--------|------------------------------|-------------------------|----------|------------|------------|--------|------------|------------|
|        |                              |                         |          | Approved   | % of Range |        | Denied     | % of Range |
| < 30%  | 637                          | 58%                     | 531      | 65%        | 83%        | 106    | 37%        | 17%        |
| 30-39% | 217                          | 20%                     | 183      | 22%        | 84%        | 34     | 12%        | 16%        |
| 40-44% | 86                           | 8%                      | 72       | 9%         | 84%        | 14     | 5%         | 16%        |
| 45-50% | 35                           | 3%                      | 25       | 3%         | 71%        | 10     | 3%         | 29%        |
| > 50%  | 128                          | 11%                     | 4        | 1%         | 3%         | 124    | 43%        | 97%        |
|        | 1,103                        | 100.00%                 | 815      | 100%       | 74%        | 288    | 100%       | 26%        |

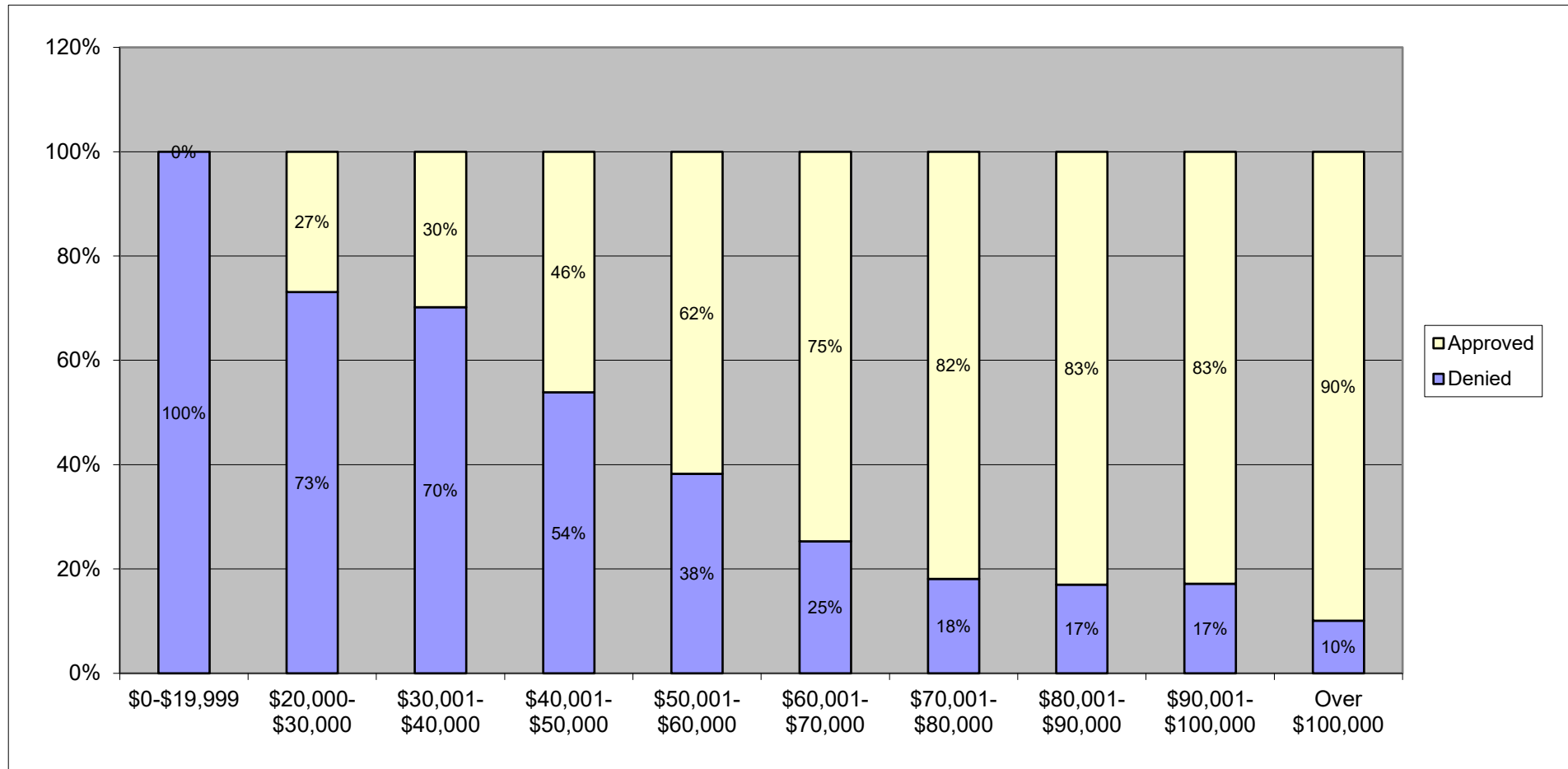


# MAINE LOAN

## APPROVALS AND DENIALS BY INCOME LEVEL

### FISCAL YEAR-TO-DATE DECISIONED LOANS AS OF March 31, 2026

| Income Ranges      | Total Number of Applications | % of Total Applications | Approved | % of Total Approved | Denied | % of Total Denied |
|--------------------|------------------------------|-------------------------|----------|---------------------|--------|-------------------|
| \$0-\$19,999       | 32                           | 3%                      | -        | 0%                  | 32     | 100%              |
| \$20,000-\$30,000  | 52                           | 5%                      | 14       | 27%                 | 38     | 73%               |
| \$30,001-\$40,000  | 57                           | 5%                      | 17       | 30%                 | 40     | 70%               |
| \$40,001-\$50,000  | 65                           | 6%                      | 30       | 46%                 | 35     | 54%               |
| \$50,001-\$60,000  | 68                           | 6%                      | 42       | 62%                 | 26     | 38%               |
| \$60,001-\$70,000  | 83                           | 8%                      | 62       | 75%                 | 21     | 25%               |
| \$70,001-\$80,000  | 116                          | 11%                     | 95       | 82%                 | 21     | 18%               |
| \$80,001-\$90,000  | 94                           | 9%                      | 78       | 83%                 | 16     | 17%               |
| \$90,001-\$100,000 | 70                           | 6%                      | 58       | 83%                 | 12     | 17%               |
| Over \$100,000     | 466                          | 42%                     | 419      | 90%                 | 47     | 10%               |
|                    | 1,103                        | 100%                    | 815      | 74%                 | 288    | 26%               |

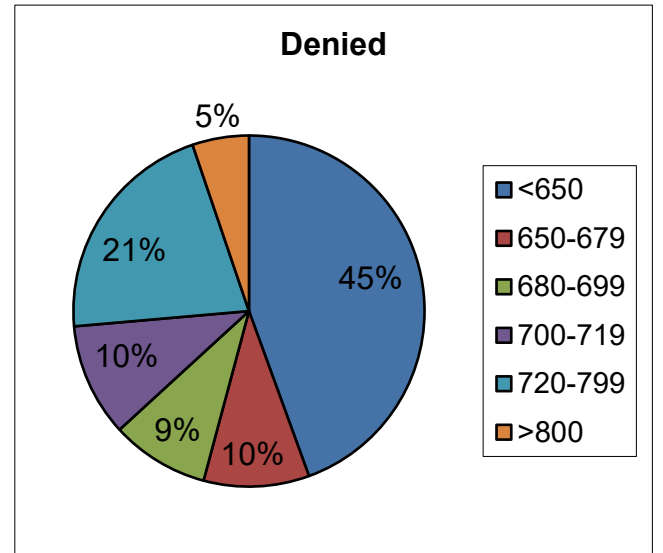
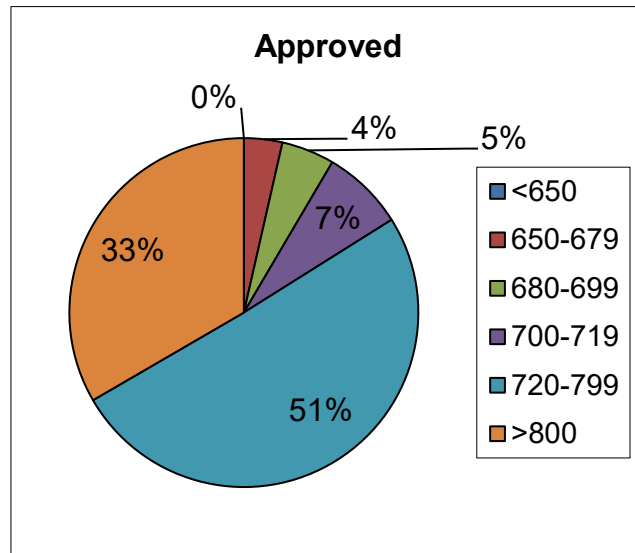
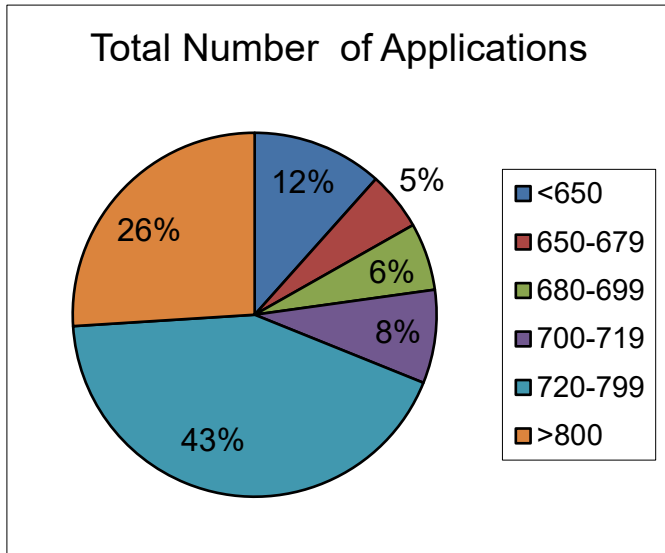


# MAINE LOAN

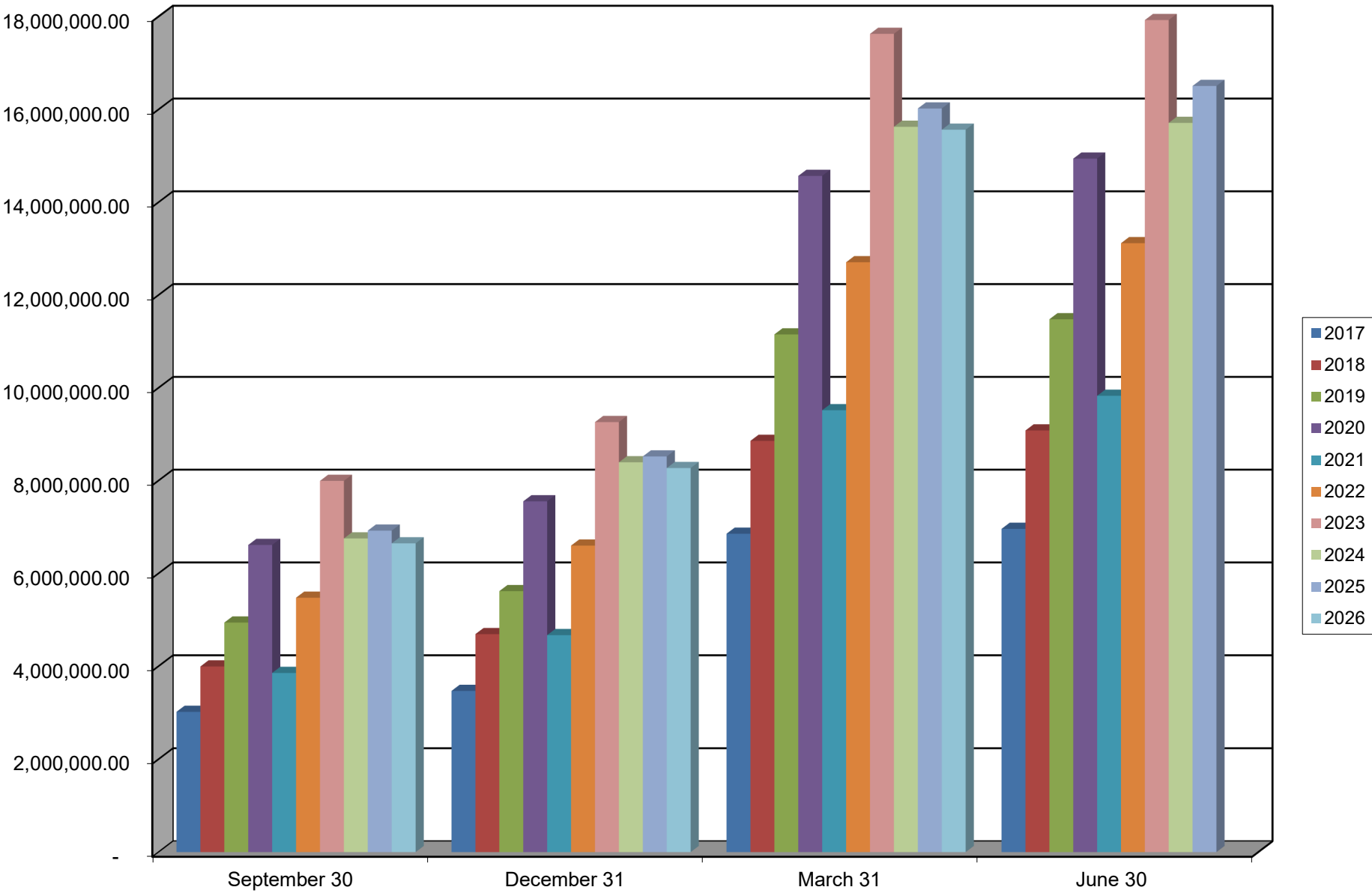
## APPROVALS AND DENIALS BY FICO SCORES

### FISCAL YEAR-TO-DATE DECISIONED LOANS AS OF March 31, 2026

| Ranges  | Total Number of Applications | % of Total Applications | Approved | % of Total |        | Denied | % of Range |        |
|---------|------------------------------|-------------------------|----------|------------|--------|--------|------------|--------|
|         |                              |                         |          | Approved   | Denied |        | Approved   | Denied |
| <650    | 128                          | 12%                     | -        | 0%         | 0%     | 128    | 45%        | 100%   |
| 650-679 | 57                           | 5%                      | 29       | 4%         | 51%    | 28     | 10%        | 49%    |
| 680-699 | 66                           | 6%                      | 40       | 5%         | 61%    | 26     | 9%         | 39%    |
| 700-719 | 92                           | 8%                      | 62       | 7%         | 67%    | 30     | 10%        | 33%    |
| 720-799 | 473                          | 43%                     | 412      | 51%        | 87%    | 61     | 21%        | 13%    |
| >800    | 287                          | 26%                     | 272      | 33%        | 95%    | 15     | 5%         | 5%     |
|         | 1,103                        | 100%                    | 815      | 100%       | 74%    | 288    | 100%       | 26%    |



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







**FINANCE AUTHORITY OF MAINE  
COLLECTION STATISTICS  
FAME FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026  
THROUGH March 31, 2026**

**TOTAL PORTFOLIO STATISTICS**

| LENDER                 | # OF ACCOUNTS | OUTSTANDING PRINCIPAL & INTEREST | AVERAGE LOAN BALANCE | AVERAGE INTEREST RATE |
|------------------------|---------------|----------------------------------|----------------------|-----------------------|
| MAINE LOAN             | 319           | \$5,751,073.25                   | \$18,028.44          | 7.10%                 |
| MED LOAN               | 12            | \$163,399.45                     | \$13,616.62          | 6.13%                 |
| CONSOLIDATION          | 2             | \$75,342.11                      | \$37,671.06          | 7.14%                 |
| <b>TOTAL PORTFOLIO</b> | <b>333</b>    | <b>\$5,989,814.81</b>            | <b>\$17,987.43</b>   | <b>7.07%</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             | \$98,546.97                | \$495,008.70           | 16,265.12          | \$86,606.77         | \$1,762.01               | \$86,896.52          | \$27,421.63                    | \$721,616.32               |
| MED LOAN               | \$667.00                   | \$32,145.91            | \$333.00           | \$15,381.96         | \$0.00                   | \$0.00               | \$0.00                         | \$62,964.52                |
| CONSOLIDATION          | \$2,311.00                 | \$8,476.18             | \$0.00             | \$3,109.42          | \$0.00                   | \$0.00               | \$0.00                         | \$0.00                     |
| <b>TOTAL PORTFOLIO</b> | <b>\$101,524.97</b>        | <b>\$535,630.79</b>    | <b>\$16,598.12</b> | <b>\$105,098.15</b> | <b>\$1,762.01</b>        | <b>\$86,896.52</b>   | <b>\$27,421.63</b>             | <b>\$784,580.84</b>        |

**TOTAL NEW ASSIGNMENTS TO COLLECTION AGENCIES IN 2025-2026**

| LENDER                | CURRENT QUARTER # OF ACCOUNTS ASSIGNED | CURRENT QUARTER P & I ASSIGNED | YTD # OF ACCOUNTS ASSIGNED | YTD P & I ASSIGNED  |
|-----------------------|--|--------------------------------|----------------------------|---------------------|
| MAINE LOAN            | 2                                      | \$24,209.47                    | 35                         | \$418,590.36        |
| MED LOAN              | 0                                      | \$0.00                         | 4                          | \$80,636.14         |
| CONSOLIDATION         | 1                                      | \$5,716.79                     | 2                          | \$11,433.58         |
| <b>TOTAL ASSIGNED</b> | <b>3</b>                               | <b>\$29,926.26</b>             | <b>41</b>                  | <b>\$510,660.08</b> |

**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            | 0  | \$0.00                                 | 14                                 | \$234,130.45               | 1   | \$22,363.98                           | 8                                 | \$147,657.14              |
| 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 TRANSFER</b> | <b>0</b>                                       | <b>\$0.00</b>                          | <b>14</b>                          | <b>\$234,130.45</b>        | <b>1</b>                                      | <b>\$22,363.98</b>                    | <b>8</b>                          | <b>\$147,657.14</b>       |

**FINANCE AUTHORITY OF MAINE  
COLLECTION STATISTICS  
FAME FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026  
THROUGH March 31, 2026**

**TOTAL PORTFOLIO STATISTICS AT FAME**

| LENDER                      | # OF ACCOUNTS | OUTSTANDING PRINCIPAL & INTEREST | AVERAGE LOAN BALANCE | AVERAGE INTEREST RATE |
|-----------------------------|---------------|----------------------------------|----------------------|-----------------------|
| MAINE LOAN                  | 115           | \$2,548,672.93                   | \$22,162.37          | 7.11%                 |
| MED LOAN                    | 0             | \$0.00                           | \$0.00               | 0.00%                 |
| CONSOLIDATION               | 0             | \$0.00                           | \$0.00               | 0.00%                 |
| <b>TOTAL FAME PORTFOLIO</b> | <b>115</b>    | <b>\$2,548,672.93</b>            | <b>\$22,162.37</b>   | <b>7.11%</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        | \$47,559.14                | \$254,659.29           | \$0.00                   | \$64,286.66          | \$14,925.42                    | \$551,409.04               |
| MED LOAN          | \$0.00                     | \$0.00                 | \$0.00                   | \$0.00               | \$0.00                         | \$0.00                     |
| CONSOLIDATION     | \$0.00                     | \$0.00                 | \$0.00                   | \$0.00               | \$0.00                         | \$0.00                     |
| <b>TOTAL FAME</b> | <b>\$47,559.14</b>         | <b>\$254,659.29</b>    | <b>\$0.00</b>            | <b>\$64,286.66</b>   | <b>\$14,925.42</b>             | <b>\$551,409.04</b>        |

**TOTAL PORTFOLIO STATISTICS AT DAGGETT & PARKER**

| LENDER                         | # OF ACCOUNTS | OUTSTANDING PRINCIPAL & INTEREST | AVERAGE LOAN BALANCE | AVERAGE INTEREST RATE |
|--------------------------------|---------------|----------------------------------|----------------------|-----------------------|
| MAINE LOAN                     | 200           | \$3,107,177.50                   | \$15,535.89          | 6.89%                 |
| MED LOAN                       | 12            | \$163,399.45                     | \$13,616.62          | 6.13%                 |
| CONSOLIDATION                  | 2             | \$75,342.11                      | \$37,671.06          | 7.14%                 |
| <b>TOTAL D&amp;P PORTFOLIO</b> | <b>214</b>    | <b>\$3,345,919.06</b>            | <b>\$15,635.14</b>   | <b>6.86%</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                     | \$49,853.83                | \$216,153.54           | 15,999.12          | \$81,549.44         | \$1,762.01               | \$22,315.86          | \$12,496.21                    | \$152,780.11               |
| MED LOAN                       | \$667.00                   | \$32,145.91            | \$333.00           | \$15,381.96         | \$0.00                   | \$0.00               | \$0.00                         | \$62,964.52                |
| CONSOLIDATION                  | \$2,311.00                 | \$8,476.18             | \$0.00             | \$3,109.42          | \$0.00                   | \$0.00               | \$0.00                         | \$0.00                     |
| <b>TOTAL D&amp;P PORTFOLIO</b> | <b>\$52,831.83</b>         | <b>\$256,775.63</b>    | <b>\$16,332.12</b> | <b>\$100,040.82</b> | <b>\$1,762.01</b>        | <b>\$22,315.86</b>   | <b>\$12,496.21</b>             | <b>\$215,744.63</b>        |

**TOTAL PORTFOLIO STATISTICS AT CREDIT CONTROL**

| LENDER                    | # OF ACCOUNTS | OUTSTANDING PRINCIPAL & INTEREST | AVERAGE LOAN BALANCE | AVERAGE INTEREST RATE |
|---------------------------|---------------|----------------------------------|----------------------|-----------------------|
| MAINE LOAN                | 4             | \$95,222.82                      | \$23,805.71          | 7.29%                 |
| MED LOAN                  | 0             | \$0.00                           | \$0.00               | 0.00%                 |
| CONSOLIDATION             | 0             | \$0.00                           | \$0.00               | 0.00%                 |
| <b>TOTAL CC PORTFOLIO</b> | <b>4</b>      | <b>\$95,222.82</b>               | <b>\$23,805.71</b>   | <b>7.29%</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                | \$1,134.00                 | \$24,195.87            | \$266.00          | \$5,057.33        | \$0.00                   | \$294.00             | \$0.00                         | \$17,427.17                 |
| 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 CC PORTFOLIO</b> | <b>\$1,134.00</b>          | <b>\$24,195.87</b>     | <b>\$266.00</b>   | <b>\$5,057.33</b> | <b>\$0.00</b>            | <b>\$294.00</b>      | <b>\$0.00</b>                  | <b>\$17,427.17</b>          |

\*\*Fees include regular pmts & settled