To: Bond Review Participants

From: Carlos Mello, CEO

Date: November 10, 2026

Re: September 30, 2026 Quarterly Financial and Operating Data

FINANCE AUTHORITY OF MAINE

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:

- Sep 30, 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").
- Sep 30, 2026, 2026 Asset Coverage Ratio
- Sep 30, 2026, 2026 2024 Quarterly Reporting Forms, detailing the Bond and loan portfolio information for the entire Trust Estate, as well as by each Bond issue
- Sep 30, 2026, 2026 Loan Characteristics Report
- Sep 30, 2026, 2026 Delinquency Analysis
- Sep 30, 2026, 2026 New Loans by Repayment Type
- Sep 30, 2026, 2026 Cumulative Default Schedule showing defaults in comparison to all loans disbursed since 1996
- Sep 30, 2026, 2026 Cumulative Default Schedule – Static Pool (by year of origination)
- Sep 30, 2026, 2026 Loan Origination Graphs and Charts
- Sep 30, 2026, 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 6/30/2026

	Total	Restricted	Unrestricted
Assets			
Cash and Cash Equivalents	$ 35,042,298.67	$ 33,600,418.24	$ 1,441,880.43
Accounts Receivable	$ (1,894.00)	$ (1,894.00)	$ -
Interest on Ed Loans Rec	$ 3,261,743.74	$ 3,261,743.74	$ -
Notes Receivable	$ 95,934,660.71	$ 95,934,660.71	$ -
Less: Reserve fo Losses on Notes	$ (1,947,763.82)	$ (1,947,763.82)	$ -
Other Investments	$ -	$ -	
Prepaid Expense	$ 27,271.34	$ 13,771.34	$ 13,500.00
Prepaid Bond Insurance	$ 318,021.35	$ 318,021.35	$ -
Due To/From Other Bond Issues	$ -	$ (82,845.30)	$ 82,845.30
Total Assets	**$ 132,634,337.99**	**$ 131,096,112.26**	**$ 1,538,225.73**
Liabilities and Fund Balance			
Liabilities			
Accounts Payable	$ 30,163.88	$ 19,803.67	$ 10,360.21
Accrued Liabilities	$ 117,840.59	$ 10,566.43	$ 107,274.16
Accrued Interest Bonds Payable	$ 1,782,497.92	$ 1,782,497.92	$ -
Accred Arbitrage-Purpose	$ 3,315,361.82	$ 3,315,361.82	$ -
Accrued Arbitrage - Non Purpose	$ 81,570.30	$ 81,570.30	$ -
Due From Other Funds	$ -	$ -	$ -
Bonds Payable	$ 118,605,000.00	$ 118,605,000.00	$ -
Premium on Bonds (net)	$ 2,480,563.77	$ 2,480,563.77	$ -
Deferred Loss on Refunding (Net)	$ (529,193.94)	$ (529,193.94)	$ -
Deferred Change in Hedge Value (Net)	$ -	$ -	
Total Liabilities	**$ 125,883,804.34**	**$ 125,766,169.97**	**$ 117,634.37**
Fund Balance			
Retained Fund Balance	$ 6,750,533.65	$ 5,329,942.29	$ 1,420,591.36
Total Fund Balance	**$ 6,750,533.65**	**$ 5,329,942.29**	**$ 1,420,591.36**
Total Liabilities and Fund Balance	**$ 132,634,337.99**	**$ 131,096,112.26**	**$ 1,538,225.73**

Finance Authority of Maine

Maine Loan Program-Total

Statement of Changes in Net Position (Unaudited)

For the Period of Jul 1 to Sep 30. 2026

	Actual Month 9/30/2026	Budget Month 9/30/2026	Variance Month	YTD Actual 9/30/2026	YTD Budget 9/30/2026	YTD Variance	Year End Budget
Revenue							
Borrower Interest Income	$ 489,028.17	$ 505,000.00	$ (15,971.83)	$ 1,457,191.72	$ 1,500,000.00	$ (42,808.28)	$ 6,233,000.00
Investment Income	$ 110,750.41	$ -	$ 110,750.41	$ 325,359.50	$ -	$ 325,359.50	$ 942,000.00
Guarantee Fee Income							
Other Income	$ 1,639.43	$ 1,500.00	$ 139.43	$ 5,077.43	$ 4,500.00	$ 577.43	$ 18,000.00
Total Revenue	**$ 601,418.01**	**$ 506,500.00**	**$ 94,918.01**	**$ 1,787,628.65**	**$ 1,504,500.00**	**$ 283,128.65**	**$ 7,193,000.00**
Expenses							
Operating Expenses							
Salaries & Benefits	$ 63,135.78	$ 68,788.80	$ 5,653.02	$ 172,307.96	$ 215,639.40	$ 43,331.44	$ 817,288.50
Marketing	$ 9,956.90	$ 6,295.05	$ (3,661.85)	$ 26,571.67	$ 16,547.95	$ (10,023.72)	$ 67,824.05
Contributions, Sponsorships, & Dues	$ 140.50	$ 193.89	$ 53.39	$ 496.95	$ 621.71	$ 124.76	$ 2,257.13
Loan Servicing	$ 70,137.09	$ 46,000.00	$ (24,137.09)	$ 143,507.41	$ 141,000.00	$ (2,507.41)	$ 461,500.00
Depreciation	$ 1,220.17	$ 1,475.25	$ 255.08	$ 3,555.98	$ 4,425.75	$ 869.77	$ 86,829.00
Travel & Meals	$ 302.88	$ -	$ (302.88)	$ 793.66	$ -	$ (793.66)	$ 8,964.72
Professional Fees	$ 20,331.58	$ 20,092.26	$ (239.32)	$ 105,595.86	$ 76,219.86	$ (29,376.00)	$ 151,059.95
Bond Adminstration Expense	$ 14,033.66	$ 18,400.00	$ 4,366.34	$ 42,623.06	$ 53,700.00	$ 11,076.94	$ 208,000.00
Arbitrage Expense	$ 21,708.34	$ 21,625.00	$ (83.34)	$ 65,125.02	$ 64,875.00	$ (250.02)	$ 260,500.00
Bond Financing Expense	$ 417,654.48	$ 410,200.00	$ (7,454.48)	$ 1,252,963.44	$ 1,230,100.00	$ (22,863.44)	$ 5,238,000.00
Other Operating Expenses	$ 10,048.64	$ 13,168.69	$ 3,120.05	$ 29,914.11	$ 32,464.96	$ 2,550.85	$ 145,697.55
Total Operating Expenses	**$ 628,670.02**	**$ 606,238.94**	**$ (22,431.08)**	**$ 1,843,455.12**	**$ 1,835,594.63**	**$ (7,860.49)**	**$ 7,447,920.90**
Non-Operating Expenses							
Legal Expense-projects	$ 877.92	$ 1,000.00	$ 122.08	$ 1,680.12	$ 2,000.00	$ 319.88	$ 10,000.00
Reclassification				$ -	$ -	$ -	
Provision for Losses on Notes	$ 2,000.00	$ 2,000.00	$ -	$ 6,000.00	$ 6,000.00	$ -	$ 24,000.00
FAME Admin Expense							
Total Non-Operating Expenses	**$ 2,877.92**	**$ 3,000.00**	**$ 122.08**	**$ 7,680.12**	**$ 8,000.00**	**$ 319.88**	**$ 34,000.00**
Total Expenses	**$ 631,547.94**	**$ 609,238.94**	**$ (22,309.00)**	**$ 1,851,135.24**	**$ 1,843,594.63**	**$ (7,540.61)**	**$ 7,481,920.90**
Change in Net Position	**$ (30,129.93)**	**$ (102,738.94)**	**$ 72,609.01**	**$ (63,506.59)**	**$ (339,094.63)**	**$ 275,588.04**	**$ (288,920.90)**

Finance Authority of Maine

Maine Loan Program-Restricted

Statement of Changes in Net Position (Unaudited)

For the Period of Jul 1 to Sep 30. 2026

	Actual Month 9/30/2026	Budget Month 9/30/2026	Variance Month	YTD Actual 9/30/2026	YTD Budget 9/30/2026	YTD Variance	Year End Budget
Revenue							
Borrower Interest Income	$489,028.17	$505,000.00	($15,971.83)	$1,457,191.72	$1,500,000.00	$ (42,808.28)	$ 6,233,000.00
Investment Income	$106,597.10	$0.00	$106,597.10	$311,503.17	$0.00	$ 311,503.17	$ 881,000.00
Guarantee Fee Income							
Other Income	$1,639.43	$ -	$1,639.43	$5,059.13	$ -	$ 5,059.13	$ -
Total Revenue	**$ 597,264.70**	**$ 505,000.00**	**$ 92,264.70**	**$ 1,773,754.02**	**$ 1,500,000.00**	**$ 273,754.02**	**$ 7,114,000.00**
Expenses							
Operating Expenses							
Salaries & Benefits							
Marketing							
Contributions, Sponsorships, & Dues							
Loan Servicing	$ 70,137.09	$ 46,000.00	$ (24,137.09)	$ 143,507.41	$ 141,000.00	$ (2,507.41)	$ 461,500.00
Depreciation							
Travel & Meals							
Professional Fees	$ -	$ 9,000.00	$ 9,000.00	$ 36,000.00	$ 45,000.00	$ 9,000.00	$ 45,000.00
Bond Adminstration Expense	$ 14,033.66	$ 18,400.00	$ 4,366.34	$ 42,623.06	$ 53,700.00	$ 11,076.94	$ 208,000.00
Arbitrage Expense	$ 21,708.34	$ 21,625.00	$ (83.34)	$ 65,125.02	$ 64,875.00	$ (250.02)	$ 260,500.00
Bond Financing Expense	$ 417,654.48	$ 410,200.00	$ (7,454.48)	$ 1,252,963.44	$ 1,230,100.00	$ (22,863.44)	$ 5,238,000.00
Other Operating Expenses	$ -	$ -	$ -	$ -		$ -	
Total Operating Expenses	**$ 523,533.57**	**$ 505,225.00**	**$ (18,308.57)**	**$ 1,540,218.93**	**$ 1,534,675.00**	**$ (5,543.93)**	**$ 6,213,000.00**
Non-Operating Expenses							
Legal Expense-projects							
Loss/(Gain) on Asset Dispos.							
Reclassification							
Provision for Losses on Notes	$ 2,000.00	$ -	$ (2,000.00)	$ 6,000.00	$ -	$ (6,000.00)	$ -
FAME Admin Expense	$ 81,652.00	$ 94,500.00	$ 12,848.00	$ 243,074.00	$ 282,000.00	$ 38,926.00	$ 1,127,000.00
Total Non-Operating Expenses	**$ 83,652.00**	**$ 94,500.00**	**$ 10,848.00**	**$ 249,074.00**	**$ 282,000.00**	**$ 32,926.00**	**$ 1,127,000.00**
Total Expenses	**$ 607,185.57**	**$ 599,725.00**	**$ (7,460.57)**	**$ 1,789,292.93**	**$ 1,816,675.00**	**$ 27,382.07**	**$ 7,340,000.00**
Change in Net Position	**$ (9,920.87)**	**$ (94,725.00)**	**$ 84,804.13**	**$ (15,538.91)**	**$ (316,675.00)**	**$ 301,136.09**	**$ (226,000.00)**

Finance Authority of Maine

Maine Loan Program-Unrestricted

Statement of Changes in Net Position (Unaudited)

For the Period of Jul 1 to Sep 30. 2026

	Actual Month 9/30/2026	Budget Month 9/30/2026	Variance Month	YTD Actual 9/30/2026	YTD Budget 9/30/2026	YTD Variance	Year End Budget
Revenue							
Borrower Interest Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ 4,153.31	$ -	$ 4,153.31	$ 13,856.33	$ -	$ 13,856.33	$ 61,000.00
Guarantee Fee Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Income	$ -	$ 1,500.00	$ (1,500.00)	$ 18.30	$ 4,500.00	$ (4,481.70)	$ 18,000.00
Total Revenue	**$ 4,153.31**	**$ 1,500.00**	**$ 2,653.31**	**$ 13,874.63**	**$ 4,500.00**	**$ 9,374.63**	**$ 79,000.00**
Expenses							
Operating Expenses							
Salaries & Benefits	$ 63,135.78	$ 68,788.80	$ 5,653.02	$ 172,307.96	$ 215,639.40	$ 43,331.44	$ 817,288.50
Marketing	$ 9,956.90	$ 6,295.05	$ (3,661.85)	$ 26,571.67	$ 16,547.95	$ (10,023.72)	$ 67,824.05
Contributions, Sponsorships, & Dues	$ 140.50	$ 193.89	$ 53.39	$ 496.95	$ 621.71	$ 124.76	$ 2,257.13
Loan Servicing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ 1,220.17	$ 1,475.25	$ 255.08	$ 3,555.98	$ 4,425.75	$ 869.77	$ 86,829.00
Travel & Meals	$ 302.88	$ -	$ (302.88)	$ 793.66	$ -	$ (793.66)	$ 8,964.72
Professional Fees	$ 20,331.58	$ 11,092.26	$ (9,239.32)	$ 69,595.86	$ 31,219.86	$ (38,376.00)	$ 106,059.95
Bond Adminstration Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Arbitrage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bond Financing Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Operating Expenses	$ 10,048.64	$ 13,168.69	$ 3,120.05	$ 29,914.11	$ 32,464.96	$ 2,550.85	$ 145,697.55
Total Operating Expenses	**$ 105,136.45**	**$ 101,013.94**	**$ (4,122.51)**	**$ 303,236.19**	**$ 300,919.63**	**$ (2,316.56)**	**$ 1,234,920.90**
Non-Operating Expenses							
Legal Expense-projects	$ 877.92	$ 1,000.00	$ 122.08	$ 1,680.12	$ 2,000.00	$ 319.88	$ 10,000.00
Reclassification	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Provision for Losses on Notes	$ -	$ 2,000.00	$ 2,000.00	$ -	$ 6,000.00	$ 6,000.00	$ 24,000.00
FAME Admin Expense	$ (81,652.00)	$ (94,500.00)	$ (12,848.00)	$ (243,074.00)	$ (282,000.00)	$ (38,926.00)	$ (1,127,000.00)
Total Non-Operating Expenses	**$ (80,774.08)**	**$ (91,500.00)**	**$ (10,725.92)**	**$ (241,393.88)**	**$ (274,000.00)**	**$ (32,606.12)**	**$ (1,093,000.00)**
Total Expenses	**$ 24,362.37**	**$ 9,513.94**	**$ (14,848.43)**	**$ 61,842.31**	**$ 26,919.63**	**$ (34,922.68)**	**$ 141,920.90**
Change in Net Position	**$ (20,209.06)**	**$ (8,013.94)**	**$ (12,195.12)**	**$ (47,967.68)**	**$ (22,419.63)**	**$ (25,548.05)**	**$ (62,920.90)**

Finance Authority of Maine
RESTRICTED NET ASSETS
ASSET COVERAGE RATIO
9/30/2026

CASH & CASH EQUIVALENTS	
STUDENT LOAN ACCOUNT	$9,144,279.88
RETIREMENT ACCOUNT	$7,448.79
PRINCIPAL ACCOUNT	$5,207,500.04
INTEREST ACCOUNT	$1,782,497.92
CAPITALIZED INTEREST ACCOUNT	
CAPITAL RESERVE ACCOUNT	1,696,700.00
REVENUE ACCOUNT	$11,744,626.60
GUARANTEE FEE ACCOUNT	$3,339,011.31
RECYCLING ACCOUNT	678,353.70
ISSUANCE ACCOUNT	
ARBITRAGE LIABILITY	(3,396,932.12)
STUDENT LOAN RECEIVABLE	$95,934,660.71
PREPAID EXPENSE	$13,771.34
INTEREST ON INVESTMENTS REC.	-
BORROWER INTEREST RECEIVABLE	$3,261,743.74
GUARANTEE FEES RECEIVABLE	-
TOTAL ASSETS	129,413,661.91
BONDS ISSUED AND OUTSTANDING	$118,605,000.00
ACCOUNTS PAYABLE	19,803.67
ACCRUED INTEREST PAYABLE	$1,782,497.92
TOTAL LIABILITIES	120,407,301.59
BASE CASE SCHEDULE OF NET ASSETS	9,006,360.32
PARITY RATIO	1.075

Maine Educational Loan Program
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program)
Reporting period: Quarter Ending 9/30/2026

Certificate/Note/Bond Status	**Master Trust**
Beginning Principal Balance ($)	118,605,000
Bonds Issued ($)	-
Principal Paid ($)	-
Bonds Refunded	-
Ending Principal Balance ($)	118,605,000
Actual Days in Period	91
Weighted Average Rate	3.126%

Cumulative:	
Beginning Principal Balance ($)	31,280,000
Bonds Issued ($)	138,390,000
Principal Paid ($)	(37,500,000)
Bonds Refunded	(13,565,000)
Ending Principal Balance ($)	118,605,000

Student Loan Pool Data

Pool Size ($)	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Beginning Balance	92,695,931	
Loans Added	6,381,539	
Loans Repaid	(3,137,599)	
Capitalized Interest	26,781	
Defaulted Loans	(29,779)	
Adjustments	(2,213)	
	-	
Ending Balance	95,934,661	6.29%

Cumulative:

Pool Size ($)	Principal Plus Capitalized Interest
Beginning Balance	138,795,511
Loans Added	204,554,862
Loans Repaid	(262,568,545)
Capitalized Interest	26,283,068
Defaulted Loans	(10,235,977)
Adjustments	(894,260)
	0
Ending Balance	95,934,660

Loans by Program Type

	$	%
Traditional Loans	95,934,661	100.00%
Consolidations	-	0.00%

Loans by School Type

	$	%
4-Year	89,050,043	92.82%
2-Year	6,561,070	6.84%
Technical/Proprietary	22,034	0.02%
Graduate	29,582	0.03%
Other	271,931	0.28%
	95,934,661	100.00%

Guarantee Fund

Balance in the Guarantee Fee Account at end of period:	$ 3,339,011

Loans by Status

	$	%
In School	7,815,457	8.15%
Grace	8,204,195	8.55%
Deferment	4,466,161	4.66%
Forbearance	34,854	0.04%
Interest Repayment	8,414,952	8.77%
Prinipal & Interest Repayment	66,913,769	69.75%
Bankruptcy	36,961	0.04%
In Claim Status	48,312	0.05%
All Loans	95,934,661	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 $	274,308	273,559	89,533	11,852	51,729	33,987	734,968
% of Loans in Repayment	0.36%	0.36%	0.12%	0.02%	0.07%	0.05%	0.98%
% of Total Loans	0.29%	0.29%	0.09%	0.01%	0.05%	0.04%	0.77%

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

2.83%

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

FICO Score Distribution	# Bwr	$ AMT	% of Pool
<630	-	-	0%
630-639	-	-	0%
640-649	1	46,255	1%
650-659	3	41,936	0%
660-669	10	177,121	2%
670-679	8	232,766	3%
680-689	14	265,047	3%
690-699	11	299,237	3%
700-709	16	446,285	5%
710-719	23	484,791	5%
720-729	23	634,220	7%
730-739	28	560,512	6%
740-749	34	591,893	6%
750-759	23	440,530	5%
760-769	33	667,246	7%
770-779	28	762,416	8%
780-789	31	545,452	6%
790-799	20	371,517	4%
800-809	30	529,680	6%
810-819	31	624,512	7%
820-829	21	359,802	4%
>830	65	1,416,477	0%
Total	453	9,497,695	85%
		Average	768

DTI Distribution	# Bwr	$ AMT	% of Total Amt
<30%	310	6,573,502	69%
30-39%	101	1,984,298	21%
40-44%	29	630,362	7%
45-50%	13	271,778	3%
>50%	-	-	0%
TOTAL	453	9,459,940	100%
		Average	25.1%

Maine Educational Loan Program
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2014A
Reporting period: Quarter Ending 9/30/2026

Certificate/Note/Bond Status

	2014
Beginning Princopal Balance ($)	530,000
Bonds Issued ($)	-
Principal Paid ($)	-
Ending Princopal Balance ($)	530,000
Actual Days in Period	91
Weighted Average Rate	3.910%

Cumulative:

Beginning Princopal Balance ($)	-
Bonds Issued ($)	10,000,000
Principal Paid ($)	-
Ending Princopal Balance ($)	530,000

Student Loan Pool Data

Pool Size ($)	Princopal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Beginning Balance	1,985,668	
Loans Added	-	
Loans Repaid	(87,905)	
Capitalized Interest	(12,680)	
Defaulted Loans	-	
Adjustments	47	
Transferred between bonds		
Ending Balance	1,885,130	6.79%

Cumulative:

Pool Size ($)	Princopal Plus Capitalized Interest
Beginning Balance	-
Loans Added	10,614,242
Loans Repaid	(9,499,739)
Capitalized Interest	968,461
Defaulted Loans	(178,335)
Adjustments	(19,499)
Ending Balance	1,885,130

Loans by Program Type

	$	%
Traditional Loans	1,885,130	100.00%
Consolidations	-	0.00%

Loans by Scoool Type

	$	%
4-Year	1,712,027	90.82%
2-Year	173,103	9.18%
Teconical/Proprietary	-	0.00%
Graduate	-	0.00%
Other	-	0.00%
	1,885,130	100.00%

0.00

Guarantee Fund

Balance in the Guarantee Fee Account at end of period: $ 192,727

Loans by Status

	$	%
In Scoool	-	0.00%
Grace	-	0.00%
Deferment	187,308	9.94%
Forbearance	-	0.00%
Interest Repayment	-	0.00%
Princopal & Interest Repayment	1,697,822	90.06%
Bankruptcy	-	0.00%
In Claim Status	-	0.00%
All Loans	1,885,130	100.00%

(Loans in repayment incqudes all delinquent)

-

Delinquency Bucoet (days)

Private Loans	31-60	61-90	91-120	121-150	151-180	181+	TOTAL
Delinquent $	27,604	-	-	2,265	-	-	29,869
% of Loans in Repayment	1.63%	0.00%	0.00%	0.13%	0.00%	0.00%	1.76%
% of Total Loans	1.46%	0.00%	0.00%	0.12%	0.00%	0.00%	1.58%

Credit Support

	$	%
Reserve Funds - (1)	100,000	18.87%
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 9/30/2026

Certificate/Note/Bond Status

	2017
Beginning Princopal Balance ($)	5,905,000
Bonds Issued ($)	-
Principal Paid ($)	-
Ending Princopal Balance ($)	5,905,000
Actual Days in Period	91
Weighted Average Rate	4.120%

Cumulative:

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

Student Loan Pool Data

Pool Size ($)	Princopal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Beginning Balance	3,357,591	
Loans Added	-	
Loans Repaid	(179,666)	
Capitalized Interest	2	
Defaulted Loans	-	
Adjustments	31	
Transferred between bonds		
Ending Balance	3,177,958	6.36%

Cumulative:

Pool Size ($)	Princopal Plus Capitalized Interest
Beginning Balance	-
Loans Added	10,080,145
Loans Repaid	(7,704,472)
Capitalized Interest	901,595
Defaulted Loans	(115,933)
Adjustments	16,623
Transferred between bonds	
Ending Balance	3,177,958

Loans by Program Type

	$	%
Traditional Loans	3,177,958	100.00%
Consolidations	-	0.00%

Loans by Scoool Type

	$	%	
4-Year	2,927,670	92.12%	
2-Year	239,757	7.54%	
Teconical/Proprietary	-	0.00%	
Graduate	-	0.00%	
Other	10,531	0.33%	
	3,177,958	100.00%	0.30

Guarantee Fund

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

Loans by Status

	$	%	
In Scoool	-	0.00%	
Grace	-	0.00%	
Deferment	421,313	13.26%	
Forbearance	-	0.00%	
Interest Repayment	-	0.00%	
Princopal & Interest Repayment	2,756,645	86.74%	
Bankruptcy	-	0.00%	
In Claim Status	-	0.00%	
All Loans	3,177,958	100.00%	0

(Loans in repayment incqudes all delinquent)

Delinquency Bucoet (days)	31-60	61-90	91-120	121-150	151-180	181+	TOTAL
Private Loans							
Delinquent $	-	14,864	16,791	-	-	-	31,655
% of Loans in Repayment	0.00%	0.54%	0.61%	0.00%	0.00%	0.00%	1.15%
% of Total Loans	0.00%	0.47%	0.53%	0.00%	0.00%	0.00%	1.00%

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 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 2018A
Reporting period: Quarter Ending 9/30/2026

Certificate/Note/Bond Status

	2018
Beginning Princopal Balance ($)	2,310,000
Bonds Issued ($)	-
Principal Paid ($)	-
Ending Princopal Balance ($)	2,310,000
Actual Days in Period	91
Weighted Average Rate	4.601%

Cumulative:

Beginning Princopal Balance ($)	-
Bonds Issued ($)	10,000,000
Principal Paid ($)	(7,690,000)
Ending Princopal Balance ($)	2,310,000

Student Loan Pool Data

Pool Size ($)	Princopal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Beginning Balance	3,561,802	
Loans Added	-	
Loans Repaid	(208,226)	
Capitalized Interest	1,499	
Defaulted Loans	-	
Adjustments	(7)	
Transferred between bonds		
Ending Balance	3,355,069	6.87%

Cumulative:

Pool Size ($)	Princopal Plus Capitalized Interest
Beginning Balance	-
Loans Added	10,229,200
Loans Repaid	(7,680,125)
Capitalized Interest	919,920
Defaulted Loans	(134,388)
Adjustments	20,462
Transferred between bonds	
Ending Balance	3,355,069

Loans by Program Type

	$	%
Traditional Loans	3,355,069	100.00%
Consolidations	-	0.00%

Loans by Scoool Type

	$	%	
4-Year	2,975,482	88.69%	
2-Year	374,697	11.17%	
Teconical/Proprietary	-	0.00%	
Graduate	-	0.00%	
Other	4,890	0.15%	
	3,355,069	100.00%	0.20

Guarantee Fund

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

Loans by Status

	$	%	
In Scoool	-	0.00%	
Grace	4,800	0.14%	
Deferment	362,199	10.80%	
Forbearance	-	0.00%	
Interest Repayment	-	0.00%	
Princopal & Interest Repayment	2,988,070	89.06%	
Bankruptcy	-	0.00%	
In Claim Status	-	0.00%	
All Loans	3,355,069	100.00%	0

(Loans in repayment incqudes all delinquent)

Delinquency Bucoet (days)	31-60	61-90	91-120	121-150	151-180	181+	TOTAL
Private Loans							
Delinquent $	38,597	7,248	-	-	-	-	45,845
% of Loans in Repayment	1.29%	0.24%	0.00%	0.00%	0.00%	0.00%	1.53%
% of Total Loans	1.15%	0.22%	0.00%	0.00%	0.00%	0.00%	1.37%

Credit Support

	$	%
Reserve Funds - (1)	100,000	4.33%
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 2019
Reporting period: Quarter Ending 9/30/2026

Certificate/Note/Bond Status

	2019
Beginning Princopal Balance ($)	16,130,000
Bonds Issued ($)	-
Principal Paid ($)	-
Ending Princopal Balance ($)	16,130,000
Actual Days in Period	91
Weighted Average Rate	4.200%

Cumulative:

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

Student Loan Pool Data

Pool Size ($)	Princopal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Beginning Balance	19,717,532	
Loans Added	-	
Loans Repaid	(890,906)	
Capitalized Interest	9,160	
Defaulted Loans	(19,555)	
Adjustments	627	
Transferred between bonds		
Ending Balance	18,816,857	5.91%

Cumulative:

Pool Size ($)	Princopal Plus Capitalized Interest
Beginning Balance	-
Loans Added	25,542,487
Loans Repaid	(45,572,314)
Capitalized Interest	2,752,402
Defaulted Loans	(1,211,714)
Adjustments	11,886
Transferred between bonds	37,294,110
Ending Balance	18,816,857

Loans by Program Type

	$	%
Traditional Loans	18,816,857	100.00%
Consolidations	-	0.00%

Loans by Scoool Type

	$	%
4-Year	17,664,163	93.87%
2-Year	1,026,264	5.45%
Teconical/Proprietary	15,298	0.08%
Graduate	12,342	0.07%
Other	98,791	0.53%
	18,816,858	100.00%

Guarantee Fund

Balance in the Guarantee Fee Account at end of period: $ 2,867,994

Loans by Status

	$	%
In Scoool	-	0.00%
Grace	378,635	2.01%
Deferment	1,141,148	6.06%
Forbearance	-	0.00%
Interest Repayment	349,684	1.86%
Princopal & Interest Repayment	16,928,863	89.97%
Bankruptcy	16,070	0.09%
In Claim Status	2,457	0.01%
All Loans	18,816,858	100.00%

0

(Loans in repayment incqudes all delinquent)

Delinquency Bucoet (days)	31-60	61-90	91-120	121-150	151-180	181+	TOTAL
Private Loans							
Delinquent $	170,403	122,590	13,346	9,587	39,861	-	355,787
% of Loans in Repayment	0.99%	0.71%	0.08%	0.06%	0.23%	0.00%	2.06%
% of Total Loans	0.91%	0.65%	0.07%	0.05%	0.21%	0.00%	1.89%

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 9/30/2026

Certificate/Note/Bond Status

	2021
Beginning Princopal Balance ($)	15,605,000
Bonds Issued ($)	-
Principal Paid ($)	-
Ending Princopal Balance ($)	15,605,000
Actual Days in Period	91
Weighted Average Rate	3.530%

Cumulative:

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

Student Loan Pool Data

Pool Size ($)	Princopal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Beginning Balance	14,591,153	
Loans Added	-	
Loans Repaid	(463,764)	
Capitalized Interest	6,787	
Defaulted Loans	-	
Adjustments	58	
Transferred between bonds	-	
Ending Balance	14,134,234	4.12%

Cumulative:

Pool Size ($)	Princopal Plus Capitalized Interest
Beginning Balance	-
Loans Added	18,942,419
Loans Repaid	(8,382,967)
Capitalized Interest	687,951
Defaulted Loans	(197,359)
Adjustments	(11,635)
Transferred between bonds	3,095,825
Ending Balance	14,134,234

Loans by Program Type

	$	%
Traditional Loans	14,134,234	100.00%
Consolidations		0.00%

Loans by Scoool Type

	$	%
4-Year	13,174,453	93.21%
2-Year	927,127	6.56%
Teconical/Proprietary	-	0.00%
Graduate	17,240	0.12%
Other	15,414	0.11%
	14,134,234	100.00%

Guarantee Fund

Balance in the Guarantee Fee Account at end of period: $ 147,539

Loans by Status

	$	%
In Scoool	-	0.00%
Grace	914,078	6.47%
Deferment	903,488	6.39%
Forbearance	26,427	0.19%
Interest Repayment	746,481	5.28%
Princopal & Interest Repayment	11,521,070	81.51%
Bankruptcy	10,822	0.08%
In Claim Status	11,868	0.08%
All Loans	14,134,234	100.00%

(0)

(Loans in repayment incqudes all delinquent)

Delinquency Bucoet (days)	31-60	61-90	91-120	121-150	151-180	181+	TOTAL
Private Loans							
Delinquent $	7,609	25,468	-	-	11,868	-	44,944
% of Loans in Repayment	0.06%	0.21%	0.00%	0.00%	0.10%	0.00%	0.37%
% of Total Loans	0.05%	0.18%	0.00%	0.00%	0.08%	0.00%	0.32%

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 9/30/2026

Certificate/Note/Bond Status

	2023
Beginning Princopal Balance ($)	27,175,000
Bonds Issued ($)	-
Principal Paid ($)	-
Ending Princopal Balance ($)	27,175,000
Actual Days in Period	91
Weighted Average Rate	4.508%

Cumulative:

Beginning Princopal Balance ($)	-
Bonds Issued ($)	27,175,000
Principal Paid ($)	-
Ending Princopal Balance ($)	27,175,000

Student Loan Pool Data

Pool Size ($)	Princopal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Beginning Balance	18,531,034	
Loans Added	-	
Loans Repaid	(642,441)	
Capitalized Interest	9,123	
Defaulted Loans	-	
Adjustments	(2,292)	
Transferred between bonds	-	
Ending Balance	17,895,423	6.48%

Cumulative:

Pool Size ($)	Princopal Plus Capitalized Interest
Beginning Balance	-
Loans Added	21,624,228
Loans Repaid	(6,100,937)
Capitalized Interest	567,405
Defaulted Loans	(147,215)
Adjustments	(15,817)
Transferred between bonds	1,967,758
Ending Balance	17,895,423

Loans by Program Type

	$	%
Traditional Loans	17,895,423	100.00%
Consolidations		0.00%

Loans by Scoool Type

	$	%
4-Year	16,580,915	92.65%
2-Year	1,311,698	7.33%
Teconical/Proprietary	-	0.00%
Graduate	-	0.00%
Other	2,809	0.02%
	17,895,423	100.00%

Guarantee Fund

Balance in the Guarantee Fee Account at end of period: $ 130,751

Loans by Status

	$	%
In Scoool	-	0.00%
Grace	2,275,934	12.72%
Deferment	956,329	5.34%
Forbearance	8,427	0.05%
Interest Repayment	1,121,266	6.27%
Princopal & Interest Repayment	13,520,136	75.55%
Bankruptcy	10,069	0.06%
In Claim Status	3,263	0.02%
All Loans	17,895,423	100.00%

0

(Loans in repayment incqudes all delinquent)

Delinquency Bucoet (days)	31-60	61-90	91-120	121-150	151-180	181+	TOTAL
Private Loans							
Delinquent $	8,832	58,962	43,371	-	-	3,263	114,428
% of Loans in Repayment	0.06%	0.40%	0.30%	0.00%	0.00%	0.02%	0.78%
% of Total Loans	0.05%	0.33%	0.24%	0.00%	0.00%	0.02%	0.64%

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 9/30/2026

Certificate/Note/Bond Status

	2024
Beginning Princopal Balance ($)	19,670,000
Bonds Issued ($)	-
Principal Paid ($)	-
Ending Princopal Balance ($)	19,670,000
Actual Days in Period	91
Weighted Average Rate	4.495%

Cumulative:

Beginning Princopal Balance ($)	-
Bonds Issued ($)	19,670,000
Principal Paid ($)	-
Ending Princopal Balance ($)	19,670,000

Student Loan Pool Data

Pool Size ($)	Princopal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Beginning Balance	17,155,428	
Loans Added	3,100	
Loans Repaid	(410,421)	
Capitalized Interest	10,136	
Defaulted Loans	(10,224)	
Adjustments	104	
Transferred between bonds	-	
Ending Balance	16,748,124	6.94%

Cumulative:

Pool Size ($)	Princopal Plus Capitalized Interest
Beginning Balance	-
Loans Added	18,746,485
Loans Repaid	(2,163,927)
Capitalized Interest	181,897
Defaulted Loans	(10,224)
Adjustments	(6,107)
Transferred between bonds	-
Ending Balance	16,748,124

Loans by Program Type

	$	%
Traditional Loans	16,748,124	100.00%
Consolidations		0.00%

Loans by Scoool Type

	$	%
4-Year	15,422,662	92.09%
2-Year	1,272,638	7.60%
Teconical/Proprietary	-	0.00%
Graduate	-	0.00%
Other	52,823	0.32%
	16,748,124	100.00%

Guarantee Fund

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

Loans by Status

	$	%
In Scoool	-	0.00%
Grace	2,700,319	16.12%
Deferment	441,983	2.64%
Forbearance	-	0.00%
Interest Repayment	797,971	4.76%
Princopal & Interest Repayment	12,777,126	76.29%
Bankruptcy	-	0.00%
In Claim Status	30,725	0.18%
All Loans	16,748,124	100.00%

(Loans in repayment incqudes all delinquent)

Delinquency Bucoet (days)

Private Loans	31-60	61-90	91-120	121-150	151-180	181+	TOTAL
Delinquent $	18,188	28,902	16,025	-	-	30,725	93,839
% of Loans in Repayment	0.13%	0.21%	0.12%	0.00%	0.00%	0.23%	0.69%
% of Total Loans	0.11%	0.17%	0.10%	0.00%	0.00%	0.18%	0.56%

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 9/30/2026

Certificate/Note/Bond Status

	2025
Beginning Princopal Balance ($)	31,280,000
Bonds Issued ($)	-
Principal Paid ($)	-
Ending Princopal Balance ($)	31,280,000
Actual Days in Period	91
Weighted Average Rate	5.066%

Cumulative:

Beginning Princopal Balance ($)	31,280,000
Bonds Issued ($)	-
Principal Paid ($)	-
Ending Princopal Balance ($)	31,280,000

Student Loan Pool Data

Pool Size ($)	Princopal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Beginning Balance	13,795,724	
Loans Added	6,378,439	
Loans Repaid	(254,268)	
Capitalized Interest	2,754	
Defaulted Loans	-	
Adjustments	(782)	
Transferred between bonds	-	
Ending Balance	19,921,866	7.30%

Cumulative:

Pool Size ($)	Princopal Plus Capitalized Interest
Beginning Balance	-
Loans Added	20,589,754
Loans Repaid	(675,488)
Capitalized Interest	10,530
Defaulted Loans	-
Adjustments	(2,929)
Transferred between bonds	-
Ending Balance	19,921,866

Loans by Program Type

	$	%
Traditional Loans	19,921,866	100.00%
Consolidations		0.00%

Loans by School Type

	$	%
4-Year	18,592,672	93.33%
2-Year	1,235,785	6.20%
Technical/Proprietary	6,736	0.03%
Graduate	-	0.00%
Other	86,673	0.44%
	19,921,866	100.00%

Guarantee Fund

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

Loans by Status

	$	%
In School	7,815,457	39.23%
Grace	1,930,429	9.69%
Deferment	52,393	0.26%
Forbearance	-	0.00%
Interest Repayment	5,399,550	27.10%
Princopal & Interest Repayment	4,724,037	23.71%
Bankruptcy	-	0.00%
In Claim Status	-	0.00%
All Loans	19,921,866	100.00%

(Loans in repayment incqudes all delinquent)

-

Delinquency Bucoet (days)

Private Loans	31-60	61-90	91-120	121-150	151-180	181+	TOTAL
Delinquent $	3,076	15,525	-	-	-	-	18,602
% of Loans in Repayment	0.03%	0.15%	0.00%	0.00%	0.00%	0.00%	0.18%
% of Total Loans	0.02%	0.08%	0.00%	0.00%	0.00%	0.00%	0.09%

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.

Issuer: Maine Educational Loan Authorit
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2014A-
Reporting period: Quarter Ending 9/30/2026

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 6/30/2026	INTEREST PAID 7/1/26-9/30/26	INTEREST ACCRUED 7/1/26-9/30/26	Accrued Interest Balance 9/30/2026	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 14A-1 CUSIP: 560-40P-CT3	YES	300,000	-	-	-	-	Exempt NON-AMT	-			-	3.000%	3.000%	June 1 and December 1	12/1/2016
MELA 14A-1 CUSIP: 560-40P-CU0	YES	425,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	4.000%	4.000%	June 1 and December 1	12/1/2017
MELA 14A-1 CUSIP: 560-40P-CV8	YES	500,000	-	-	-	-	Exempt NON-AMT	-			-	4.000%	4.000%	June 1 and December 1	12/1/2018
MELA 14A-1 CUSIP: 560-40P-CW6	YES	735,000	-	-	-	-	Exempt NON-AMT	-		-	-	5.000%	5.000%	June 1 and December 1	12/1/2019
MELA 14A-1 CUSIP: 560-40P-CX4	YES	735,000	-			-	Exempt NON-AMT	-			-	4.000%	4.000%	June 1 and December 1	12/1/2020
MELA 14A-1 CUSIP: 560-40P-CY2	YES	750,000	750,000	750,000		-	Exempt NON-AMT	-	-	-	-	4.000%	4.000%	June 1 and December 1	12/1/2021
MELA 14A-1 CUSIP: 560-40P-CZ9	YES	750,000	750,000	750,000		-	Exempt NON-AMT	-		-	-	5.000%	5.000%	June 1 and December 1	12/1/2022
MELA 14A-1 CUSIP: 560-40P-DA3	YES	760,000	760,000	760,000		-	Exempt NON-AMT				-	5.000%	5.000%	June 1 and December 1	12/1/2023
MELA 14A-1 CUSIP: 560-40P-DB1	YES	750,000	750,000	190,000	560,000	-	Exempt NON-AMT	-			-	3.500%	3.500%	June 1 and December 1	12/1/2024
MELA 14A-1 CUSIP: 560-40P-DC9	YES	750,000	750,000	180,000	570,000	-	Exempt NON-AMT					3.500%	3.500%	June 1 and December 1	12/1/2025
MELA 14A-1 CUSIP: 560-40P-DD7	YES	715,000	715,000		610,000	105,000	Exempt NON-AMT	328		984	1,313	3.750%	3.750%	June 1 and December 1	12/1/2026
MELA 14A-1 CUSIP: 560-40P-DE5	YES	540,000	540,000		455,000	85,000	Exempt NON-AMT	266		797	1,063	3.750%	3.750%	June 1 and December 1	12/1/2027
MELA 14A-1 CUSIP: 560-40P-DF2	YES	550,000	550,000		465,000	85,000	Exempt NON-AMT	283		850	1,133	4.000%	4.000%	June 1 and December 1	12/1/2028
MELA 14A-1 CUSIP: 560-40P-DG0	YES	560,000	560,000		475,000	85,000	Exempt NON-AMT	283		850	1,133	4.000%	4.000%	June 1 and December 1	12/1/2029
MELA 14A-1 CUSIP: 560-40P-DH8	YES	580,000	580,000		495,000	85,000	Exempt NON-AMT	283		850	1,133	4.000%	4.000%	June 1 and December 1	12/1/2030
MELA 14A-1 CUSIP: 560-40P-DJ4	YES	600,000	600,000		515,000	85,000	Exempt NON-AMT	283		850	1,133	4.000%	4.000%	June 1 and December 1	12/1/2031

TOTAL
Issuer: Maine Educational Loan Authorit
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2014
Reporting period: Quarter Ending 9/30/2026

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 6/30/2026	INTEREST PAID 7/1/26-9/30/26	INTEREST ACCRUED 7/1/26-9/30/26	Accrued Interest Balance 9/30/2026	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 14A-1 CUSIP: Various	YES	10,000,000	7,305,000	2,630,000	4,145,000	530,000	Exempt	1,727	-	5,181	6,908	Various	Various	June 1 and December 1	Various

Issuer: Maine Educational Loan Authorit
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2017A-
Reporting period: Quarter Ending 9/30/2026

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 6/30/2026	INTEREST PAID 7/1/26-9/30/26	INTEREST ACCRUED 7/1/26-9/30/26	Accrued Interest Balance 9/30/2026	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 17A-1 CUSIP: 560-42T-AA6	YES	420,000	-		-	-	Exempt NON-AMT	-			-	5.000%		June 1 and December 1	12/1/2020
MELA 17A-1 CUSIP: 560-42T-AB4	YES	715,000	710,000	710,000		-	Exempt NON-AMT	-	-	-	-	5.000%		June 1 and December 1	12/1/2021
MELA 17A-1 CUSIP: 560-42T-AC2	YES	720,000	715,000	715,000		-	Exempt NON-AMT	-		-	-	5.000%		June 1 and December 1	12/1/2022
MELA 17A-1 CUSIP: 560-42T-AD0	YES	730,000	725,000	725,000		-	Exempt NON-AMT				-	5.000%		June 1 and December 1	12/1/2023
MELA 17A-1 CUSIP: 560-42T-AE8	YES	735,000	730,000	730,000		-	Exempt NON-AMT				-	5.000%		June 1 and December 1	12/1/2024
MELA 17A-1 CUSIP: 560-42T-AF5	YES	750,000	740,000	740,000		-	Exempt NON-AMT				-	5.000%		June 1 and December 1	12/1/2025
MELA 17A-1 CUSIP: 560-42T-AG3	YES	750,000	740,000			740,000	Exempt NON-AMT	3,083		9,250	12,333	5.000%		June 1 and December 1	12/1/2026
MELA 17A-1 CUSIP: 560-42T-AH1	YES	740,000	735,000			735,000	Exempt NON-AMT	2,297		6,891	9,188	3.750%		June 1 and December 1	12/1/2027
MELA 17A-1 CUSIP: 560-42T-AJ7	YES	740,000	735,000			735,000	Exempt NON-AMT	2,297		6,891	9,188	3.750%		June 1 and December 1	12/1/2028
MELA 17A-1 CUSIP: 560-42T-AK4	YES	600,000	600,000			600,000	Exempt NON-AMT	2,000		6,000	8,000	4.000%		June 1 and December 1	12/1/2029
MELA 17A-1 CUSIP: 560-42T-AL2	YES	550,000	550,000			550,000	Exempt NON-AMT	1,833		5,500	7,333	4.000%		June 1 and December 1	12/1/2030
MELA 17A-1 CUSIP: 560-42T-AM0	YES	575,000	575,000			575,000	Exempt NON-AMT	1,917		5,750	7,667	4.000%		June 1 and December 1	12/1/2031
MELA 17A-1 CUSIP: 560-42T-AN8	YES	550,000	550,000			550,000	Exempt NON-AMT	1,891		5,672	7,563	4.125%		June 1 and December 1	12/1/2032
MELA 17A-1 CUSIP: 560-42T-AP3	YES	700,000	700,000			700,000	Exempt NON-AMT	2,406		7,219	9,625	4.125%		June 1 and December 1	12/1/2033
MELA 17A-1 CUSIP: 560-42T-AQ1	YES	725,000	720,000			720,000	Exempt NON-AMT	2,550		7,650	10,200	4.250%		June 1 and December 1	12/1/2034

TOTAL
Issuer: Maine Educational Loan Authorit
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2017
Reporting period: Quarter Ending 9/30/2026

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 6/30/2026	INTEREST PAID 7/1/26-9/30/26	INTEREST ACCRUED 7/1/26-9/30/26	Accrued Interest Balance 9/30/2026	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 17A-1 CUSIP: Various	YES	10,000,000	9,525,000	3,620,000	-	5,905,000	Exempt	20,274	-	60,822	81,096	Various	Various	June 1 and December 1	Various

Issuer: Maine Educational Loan Authorit
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2018A-
Reporting period: Quarter Ending 9/30/2026

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 6/30/2026	INTEREST PAID 7/1/26-9/30/26	INTEREST ACCRUED 7/1/26-9/30/26	Accrued Interest Balance 9/30/2026	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 18A-1 CUSIP: 560-42T-AR9	YES	390,000	390,000	390,000		-	Exempt NON-AMT	-	-	-	-	5.000%		June 1 and December 1	12/1/2021
MELA 18A-1 CUSIP: 560-42T-AS7	YES	550,000	550,000	550,000		-	Exempt NON-AMT	-		-	-	5.000%		June 1 and December 1	12/1/2022
MELA 18A-1 CUSIP: 560-42T-AT5	YES	710,000	710,000	710,000		-	Exempt NON-AMT					5.000%		June 1 and December 1	12/1/2023
MELA 18A-1 CUSIP: 560-42T-AU2	YES	720,000	720,000	720,000		-	Exempt NON-AMT				-	5.000%		June 1 and December 1	12/1/2024
MELA 18A-1 CUSIP: 560-42T-AV0	YES	720,000	720,000	720,000		-	Exempt NON-AMT				-	5.000%		June 1 and December 1	12/1/2025
MELA 18A-1 CUSIP: 560-42T-AW8	YES	770,000	750,000			750,000	Exempt NON-AMT	3,125		9,375	12,500	5.000%		June 1 and December 1	12/1/2026
MELA 18A-1 CUSIP: 560-42T-AX6	YES	770,000	750,000			750,000	Exempt NON-AMT	3,125		9,375	12,500	5.000%		June 1 and December 1	12/1/2027
MELA 18A-1 CUSIP: 560-42T-AY4	YES	760,000	750,000		645,000	105,000	Exempt NON-AMT	306		919	1,225	3.500%		June 1 and December 1	12/1/2028
MELA 18A-1 CUSIP: 560-42T-AZ1	YES	715,000	715,000		615,000	100,000	Exempt NON-AMT	302		906	1,208	3.625%		June 1 and December 1	12/1/2029
MELA 18A-1 CUSIP: 560-42T-BA5	YES	600,000	600,000		510,000	90,000	Exempt NON-AMT	281		844	1,125	3.750%		June 1 and December 1	12/1/2030
MELA 18A-1 CUSIP: 560-42T-BB3	YES	550,000	550,000		465,000	85,000	Exempt NON-AMT	283		850	1,133	4.000%		June 1 and December 1	12/1/2031
MELA 18A-1 CUSIP: 560-42T-BC1	YES	575,000	575,000		490,000	85,000	Exempt NON-AMT	283		850	1,133	4.000%		June 1 and December 1	12/1/2032
MELA 18A-1 CUSIP: 560-42T-BD9	YES	550,000	550,000		465,000	85,000	Exempt NON-AMT	283		850	1,133	4.000%		June 1 and December 1	12/1/2033
MELA 18A-1 CUSIP: 560-42T-BE7	YES	700,000	700,000		595,000	105,000	Exempt NON-AMT	350		1,050	1,400	4.000%		June 1 and December 1	12/1/2034
MELA 18A-1 CUSIP: 560-42T-BF4	YES	400,000	400,000		330,000	70,000	Exempt NON-AMT	233		700	933	4.000%		June 1 and December 1	12/1/2035
MELA 18A-1 CUSIP: 560-42T-BG2	YES	520,000	520,000		435,000	85,000	Exempt NON-AMT	283		850	1,133	4.000%		June 1 and December 1	12/1/2036

TOTAL
Issuer: Maine Educational Loan Authorit
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2018A-
Reporting period: Quarter Ending 9/30/2026

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 6/30/2026	INTEREST PAID 7/1/26-9/30/26	INTEREST ACCRUED 7/1/26-9/30/26	Accrued Interest Balance 9/30/2026	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 18A-1 CUSIP: Various	YES	10,000,000	9,950,000	3,090,000	4,550,000	2,310,000	Exempt	8,856	-	26,569	35,425	Various	Various	June 1 and December 1	Various

Issuer: Maine Educational Loan Authorit
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2019A-
Reporting period: Quarter Ending 9/30/2026

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 6/30/2026	INTEREST PAID 7/1/26-9/30/26	INTEREST ACCRUED 7/1/26-9/30/26	Accrued Interest Balance 9/30/2026	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 19A-1 CUSIP: 560-42T-BH0	YES	1,420,000	-			-	Exempt NON-AMT	-			-	5.000%		June 1 and December 1	12/1/2020
MELA 19A-1 CUSIP: 560-42T-AS7	YES	1,605,000	1,605,000	1,605,000		-	Exempt NON-AMT	-	-	-	-	5.000%		June 1 and December 1	12/1/2021
MELA 19A-1 CUSIP: 560-42T-AT5	YES	2,270,000	2,270,000	2,270,000		-	Exempt NON-AMT	-		-	-	5.000%		June 1 and December 1	12/1/2022
MELA 19A-1 CUSIP: 560-42T-AU2	YES	2,545,000	2,545,000	2,545,000		-	Exempt NON-AMT	-			-	5.000%		June 1 and December 1	12/1/2023
MELA 19A-1 CUSIP: 560-42T-AV0	YES	2,920,000	2,920,000	2,920,000		-	Exempt NON-AMT				-	5.000%		June 1 and December 1	12/1/2024
MELA 19A-1 CUSIP: 560-42T-AW8	YES	3,020,000	3,020,000	3,020,000		-	Exempt NON-AMT				-	5.000%		June 1 and December 1	12/1/2025
MELA 19A-1 CUSIP: 560-42T-AX6	YES	2,930,000	2,930,000			2,930,000	Exempt NON-AMT	12,208		36,625	48,833	5.000%		June 1 and December 1	12/1/2026
MELA 19A-1 CUSIP: 560-42T-AY4	YES	2,935,000	2,935,000			2,935,000	Exempt NON-AMT	12,229		36,688	48,917	5.000%		June 1 and December 1	12/1/2027
MELA 19A-1 CUSIP: 560-42T-AZ1	YES	2,905,000	2,905,000			2,905,000	Exempt NON-AMT	12,104		36,313	48,417	5.000%		June 1 and December 1	12/1/2028
MELA 19A-1 CUSIP: 560-42T-BA5	YES	2,330,000	2,330,000		1,465,000	865,000	Exempt NON-AMT	2,163		6,488	8,650	3.000%		June 1 and December 1	12/1/2029
MELA 19A-1 CUSIP: 560-42T-BB3	YES	2,210,000	2,210,000		1,395,000	815,000	Exempt NON-AMT	2,038		6,113	8,150	3.000%		June 1 and December 1	12/1/2030
MELA 19A-1 CUSIP: 560-42T-BC1	YES	2,065,000	2,065,000		1,305,000	760,000	Exempt NON-AMT	1,900		5,700	7,600	3.000%		June 1 and December 1	12/1/2031
MELA 19A-1 CUSIP: 560-42T-BD9	YES	2,005,000	2,005,000		1,260,000	745,000	Exempt NON-AMT	1,940		5,820	7,760	3.125%		June 1 and December 1	12/1/2032
MELA 19A-1 CUSIP: 560-42T-BE7	YES	2,035,000	2,035,000		1,275,000	760,000	Exempt NON-AMT	2,058		6,175	8,233	3.250%		June 1 and December 1	12/1/2033
MELA 19A-1 CUSIP: 560-42T-BF4	YES	1,830,000	1,830,000		1,150,000	680,000	Exempt NON-AMT	1,842		5,525	7,367	3.250%		June 1 and December 1	12/1/2034
MELA 19A-1 CUSIP: 560-42T-BG2	YES	7,375,000	7,375,000		4,640,000	2,735,000	Exempt NON-AMT	7,977		23,931	31,908	3.500%		June 1 and December 1	12/1/1939

TOTAL
Issuer: Maine Educational Loan Authorit
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2019A-
Reporting period: Quarter Ending 9/30/2026

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 6/30/2026	INTEREST PAID 7/1/26-9/30/26	INTEREST ACCRUED 7/1/26-9/30/26	Accrued Interest Balance 9/30/2026	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 19A-1 CUSIP: Various	YES	42,400,000	40,980,000	12,360,000	12,490,000	16,130,000	Exempt	56,459	-	169,377	225,835	Various	Various	June 1 and December 1	Various

Issuer: Maine Educational Loan Authorit
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2021A-
Reporting period: Quarter Ending 9/30/2026

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 6/30/2026	INTEREST PAID 7/1/26-9/30/26	INTEREST ACCRUED 7/1/26-9/30/26	Accrued Interest Balance 9/30/2026	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 21A-1 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 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 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 CUSIP: 560-42T-CC0	YES	1,080,000	1,080,000	1,080,000		-	Exempt AMT					5.000%		June 1 and December 1	12/1/2025
MELA 21A-1 CUSIP: 560-42T-CD8	YES	1,185,000	1,185,000			1,185,000	Exempt AMT	4,938		14,813	19,750	5.000%		June 1 and December 1	12/1/2026
MELA 21A-1 CUSIP: 560-42T-CE6	YES	1,280,000	1,280,000			1,280,000	Exempt AMT	5,333		16,000	21,333	5.000%		June 1 and December 1	12/1/2027
MELA 21A-1 CUSIP: 560-42T-CF3	YES	1,280,000	1,280,000			1,280,000	Exempt AMT	5,333		16,000	21,333	5.000%		June 1 and December 1	12/1/2028
MELA 21A-1 CUSIP: 560-42T-CG1	YES	1,320,000	1,320,000			1,320,000	Exempt AMT	5,500		16,500	22,000	5.000%		June 1 and December 1	12/1/2029
MELA 21A-1 CUSIP: 560-42T-CH9	YES	1,270,000	1,270,000			1,270,000	Exempt AMT	5,292		15,875	21,167	5.000%		June 1 and December 1	12/1/2030
MELA 21A-1 CUSIP: 560-42T-CJ5	YES	955,000	955,000			955,000	Exempt AMT	1,691		5,073	6,765	2.125%		June 1 and December 1	12/1/2031
MELA 21A-1 CUSIP: 560-42T-CK2	YES	955,000	955,000			955,000	Exempt AMT	1,791		5,372	7,163	2.250%		June 1 and December 1	12/1/2032
MELA 21A-1 CUSIP: 560-42T-CL0	YES	955,000	955,000			955,000	Exempt AMT	1,890		5,670	7,560	2.375%		June 1 and December 1	12/1/2033
MELA 21A-1 CUSIP: 560-42T-CM8	YES	950,000	950,000			950,000	Exempt AMT	1,979		5,938	7,917	2.500%		June 1 and December 1	12/1/2034
MELA 21A-1 CUSIP: 560-42T-CN6	YES	940,000	940,000			940,000	Exempt AMT	1,958		5,875	7,833	2.500%		June 1 and December 1	12/1/2035
MELA 21A-1 CUSIP: 560-42T-CP1	YES	940,000	940,000			940,000	Exempt AMT	2,056		6,169	8,225	2.625%		June 1 and December 1	12/1/2036
MELA 21A-1 CUSIP: 560-42T-CQ9	YES	930,000	930,000			930,000	Exempt AMT	2,034		6,103	8,138	2.625%		June 1 and December 1	12/1/2037
MELA 21A-1 CUSIP: 560-42T-CR7	YES	860,000	860,000			860,000	Exempt AMT	1,971		5,913	7,883	2.750%		June 1 and December 1	12/1/2038
MELA 21A-1 CUSIP: 560-42T-CS5	YES	740,000	740,000			740,000	Exempt AMT	1,696		5,088	6,783	2.750%		June 1 and December 1	12/1/2039
MELA 21A-1 CUSIP: 560-42T-CT3	YES	580,000	580,000			580,000	Exempt AMT	1,329		3,988	5,317	2.750%		June 1 and December 1	12/1/2040
MELA 21A-1 CUSIP: 560-42T-CU0	YES	465,000	465,000			465,000	Exempt AMT	1,114		3,342	4,456	2.875%		June 1 and December 1	12/1/2041

TOTAL
Issuer: Maine Educational Loan Authorit
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2021A-
Reporting period: Quarter Ending 9/30/2026

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 6/30/2026	INTEREST PAID 7/1/26-9/30/26	INTEREST ACCRUED 7/1/26-9/30/26	Accrued Interest Balance 9/30/2026	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 21A-1 CUSIP: Various	YES	19,145,000	19,145,000	3,540,000	-	15,605,000	Exempt	45,906	-	137,717	183,623	Various	Various	June 1 and December 1	Various

Issuer: Maine Educational Loan Authorit
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2023A-
Reporting period: Quarter Ending 9/30/2026

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 6/30/2026	INTEREST PAID 7/1/26-9/30/26	INTEREST ACCRUED 7/1/26-9/30/26	Accrued Interest Balance 9/30/2026	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		12,500	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		17,500	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		20,750	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		20,875	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		21,500	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		20,875	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		14,813	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		15,800	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		14,650	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		14,600	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		15,300	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		15,300	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		15,750	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		16,200	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		16,200	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		16,200	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		16,313	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		21,150	28,200	4.500%		June 1 and December 1	12/1/2039

TOTAL
Issuer: Maine Educational Loan Authorit
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2023A-
Reporting period: Quarter Ending 9/30/2026

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 6/30/2026	INTEREST PAID 7/1/26-9/30/26	INTEREST ACCRUED 7/1/26-9/30/26	Accrued Interest Balance 9/30/2026	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	-	306,275	408,367	Various	Various	June 1 and December 1	Various

Issuer: Maine Educational Loan Authorit
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2024A-
Reporting period: Quarter Ending 9/30/2026

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 6/30/2026	INTEREST PAID 7/1/26-9/30/26	INTEREST ACCRUED 7/1/26-9/30/26	Accrued Interest Balance 9/30/2026	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 24A-1 56042T DP0	YES	710,000	710,000			710,000	Exempt AMT	3,106		9,319	12,425	5.250%		June 1 and December 1	12/1/2028
MELA 24A-1 56042T DQ8	YES	975,000	975,000			975,000	Exempt AMT	4,266		12,797	17,063	5.250%		June 1 and December 1	12/1/2029
MELA 24A-1 56042T DR6	YES	1,150,000	1,150,000			1,150,000	Exempt AMT	5,031		15,094	20,125	5.250%		June 1 and December 1	12/1/2030
MELA 24A-1 56042T DS4	YES	1,165,000	1,165,000			1,165,000	Exempt AMT	5,097		15,291	20,388	5.250%		June 1 and December 1	12/1/2031
MELA 24A-1 56042T DT2	YES	1,195,000	1,195,000			1,195,000	Exempt AMT	5,228		15,684	20,913	5.250%		June 1 and December 1	12/1/2032
MELA 24A-1 56042T DU9	YES	1,165,000	1,165,000			1,165,000	Exempt AMT	5,097		15,291	20,388	5.250%		June 1 and December 1	12/1/2033
MELA 24A-1 56042T DV7	YES	1,230,000	1,230,000			1,230,000	Exempt AMT	4,100		12,300	16,400	4.000%		June 1 and December 1	12/1/2034
MELA 24A-1 56042T DW5	YES	1,230,000	1,230,000			1,230,000	Exempt AMT	4,228		12,684	16,913	4.125%		June 1 and December 1	12/1/2035
MELA 24A-1 56042T DX3	YES	1,070,000	1,070,000			1,070,000	Exempt AMT	3,790		11,369	15,158	4.250%		June 1 and December 1	12/1/2036
MELA 24A-1 56042T DY1	YES	1,070,000	1,070,000			1,070,000	Exempt AMT	3,901		11,703	15,604	4.375%		June 1 and December 1	12/1/2037
MELA 24A-1 56042T DZ8	YES	1,060,000	1,060,000			1,060,000	Exempt AMT	3,975		11,925	15,900	4.500%		June 1 and December 1	12/1/2038
MELA 24A-1 56042T EA2	YES	1,060,000	1,060,000			1,060,000	Exempt AMT	3,975		11,925	15,900	4.500%		June 1 and December 1	12/1/2039
MELA 24A-1 56042T EB0	YES	1,060,000	1,060,000			1,060,000	Exempt AMT	4,085		12,256	16,342	4.625%		June 1 and December 1	12/1/2040
MELA 24A-1 56042T EC8	YES	1,060,000	1,060,000			1,060,000	Exempt AMT	4,196		12,588	16,783	4.750%		June 1 and December 1	12/1/2041
MELA 24A-1 56042T ED6	YES	1,060,000	1,060,000			1,060,000	Exempt AMT	4,196		12,588	16,783	4.750%		June 1 and December 1	12/1/2042
MELA 24A-1 56042T EE4	YES	1,060,000	1,060,000			1,060,000	Exempt AMT	4,306		12,919	17,225	4.875%		June 1 and December 1	12/1/2043
MELA 24A-1 56042T EF1	YES	1,135,000	1,135,000			1,135,000	Exempt AMT	4,611		13,833	18,444	4.875%		June 1 and December 1	12/1/2044
MELA 24A-1 56042T EG9	YES	1,215,000	1,215,000			1,215,000	Exempt AMT	5,063		15,188	20,250	5.000%		June 1 and December 1	12/1/2045

TOTAL
Issuer: Maine Educational Loan Authorit
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2014
Reporting period: Quarter Ending 9/30/2026

MELA 24A-1 CUSIP: Various	YES	19,670,000	19,670,000	-	-	19,670,000	Exempt	78,251	-	234,752	313,002	Various	Various	June 1 and December 1	Various

Issuer: Maine Educational Loan Authorit
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2025A-
Reporting period: Quarter Ending 9/30/2026

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 6/30/2026	INTEREST PAID 7/1/26-9/30/26	INTEREST ACCRUED 7/1/26-9/30/26	Accrued Interest Balance 9/30/2026	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	6,667		20,000	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	7,375		22,125	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	7,833		23,500	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	8,458		25,375	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	8,313		24,938	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	8,313		24,938	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	7,917		23,750	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	7,917		23,750	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	7,667		23,000	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	7,132		21,397	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	7,132		21,397	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	7,306		21,919	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	7,438		22,313	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	7,656		22,969	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	7,831		23,494	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	8,356		25,069	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	8,750		26,250	35,000	5.250%		June 1 and December 1	12/1/2047

TOTAL
Issuer: Maine Educational Loan Authorit
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2014
Reporting period: 0

MELA 25A-1 CUSIP: Various	YES	31,280,000	31,280,000	-	-	31,280,000	Exempt	132,060	-	396,181	528,242	Various	Various	June 1 and December 1	Various
		182,355,000	171,655,000	26,950,000	26,100,000	118,605,000		468,904	38,508	1,352,103	1,782,498				

MELA
DELINQUENCY ANALYSIS

	10/31/25		11/30/25		12/31/25		01/31/26		02/28/26		03/31/26	
FIRSTMARK												
Loan Balance	**$ 92,539,032**		**$ 92,264,875**		**$ 91,509,673**		**$ 96,271,196**		**$ 96,224,263**		**$ 95,210,342**	
Repayment	**$ 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%**
Problem Loans:												
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	
Delinquent Loans												
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												
Total Problem Loans	**$ 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%**
% of Repayment		**1.534%**		**1.663%**		**1.448%**		**1.754%**		**1.597%**		**1.192%**

MELA
DELINQUENCY ANALYSIS

	04/30/26		05/31/26		06/30/26		07/31/26		08/31/26		09/30/26	
FIRSTMARK												
Loan Balance	**$ 94,458,769**		**$ 93,538,235**		**$ 92,695,932**		**$ 91,785,368**		**$ 93,314,810**		**$ 95,934,661**	
Repayment	**$ 73,758,177**	**78.1%**	**$ 75,439,292**	**80.7%**	**$ 74,785,220**	**80.7%**	**$ 71,790,125**	**78.2%**	**$ 72,231,119**	**77.4%**	**$ 73,497,565**	**76.6%**
Problem Loans:												
In Claim Status	$ 8,683		$ 17,228		$ 7,317		$ 7,582		$ 59,590		$ 48,312	
Uninsured												
Bankruptcy												
Forbearance	$ 129,513		$ 336,520		$ 101,415		$ 282,273		$ 213,683		$ 34,854	
Delinquent Loans												
31-60 days	$ 481,136		$ 418,453		$ 465,974		$ 421,190		$ 709,030		$ 274,308	
61-90 days	$ 260,065		$ 205,333		$ 81,157		$ 211,268		$ 128,304		$ 273,559	
> 90 days	$ 267,136		$ 227,458		$ 235,470		$ 179,968		$ 150,816		$ 138,789	
Subtotal Delinquent Loans	$ 1,008,336		$ 851,244		$ 782,601		$ 812,425		$ 988,150		$ 686,656	
% of Repayment												
Total Problem Loans	**$ 1,146,532**	**1.21%**	**$ 1,204,992**	**1.29%**	**$ 891,333**	**0.96%**	**$ 1,102,281**	**1.20%**	**$ 1,261,423**	**1.35%**	**$ 769,823**	**0.80%**
% of Repayment		**1.554%**		**1.597%**		**1.192%**		**1.535%**		**1.746%**		**1.047%**

Finance Authority of Maine
Maine Loan Program (not including Gen Fund)
Loan Characteristics as of 9/30/2026

Portfolio Summary

Total Current Balance	$95,934,661
Total Loans	7,766
Wtd Avg Borrower Rate	6.29
Wtd Avg Remaining Term	146.34
Wtd Avg Interim Months	43.44
Total Accounts	3,710
Avg Balance per Borrower	$25,858
Avg Balance per Loan	$12,353

Loan Program	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
The Maine Loan	$95,283,947	99.32%	7,687	98.98%	6.29	146.69	43.73
MELA Private Consolidation Loan	$70,363	0.07%	6	0.08%	7.10	90.73	0.00
The Maine Medical Loan	$580,350	0.60%	73	0.94%	5.82	96.20	0.67
Totals	$95,934,661	100.00%	7,766	100.00%	6.29	146.34	43.44

Loan Status	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
School Interest Accrued	$13,463,078	14.03%	932	12.00%	7.78	179.74	24.27
School Interest Paid	$10,075,172	10.50%	678	8.73%	6.71	177.89	22.99
Grace Interest Accrued	$8,204,195	8.55%	502	6.46%	7.24	179.50	0.77
Grace Interest Paid	$3,678,232	3.83%	204	2.63%	5.80	179.24	0.89
Post Grad Deferred-Interest Accrued	$4,284,738	4.47%	314	4.04%	6.11	156.75	15.36
Post Grad Deferred-Interest Paid	$181,423	0.19%	16	0.21%	6.03	136.07	10.92
Forebearance	$34,854	0.04%	4	0.05%	4.29	163.70	0.22
Repayment	$56,012,969	58.39%	5,116	65.88%	5.76	124.85	63.05
Totals	$95,934,661	100.00%	7,766	100.00%	6.29	146.34	43.44

Remaining Repayment Term	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
0 to 24	$553,832	0.58%	313	4.03%	6.26	18.07	2.12
25 to 36	$786,016	0.82%	226	2.91%	5.78	31.57	0.72
37 to 48	$948,880	0.99%	207	2.67%	5.76	42.04	0.24
49 to 60	$1,395,624	1.45%	229	2.95%	4.81	55.63	1.22
61 to 72	$2,681,497	2.80%	322	4.15%	3.85	69.04	0.31
73 to 84	$3,338,800	3.48%	359	4.62%	5.80	79.17	0.89
85 to 96	$4,397,541	4.58%	440	5.67%	6.28	91.56	1.32
97 to 108	$5,573,168	5.81%	470	6.05%	6.28	103.23	0.39
109 to 120	$5,100,437	5.32%	465	5.99%	6.26	114.43	1.63
121 to 132	$4,108,008	4.28%	370	4.76%	6.28	125.82	0.78
133 to 144	$5,281,073	5.50%	439	5.65%	5.75	136.28	0.79
145 to 156	$7,810,116	8.14%	533	6.86%	5.33	148.23	2.14
157 to 168	$7,334,760	7.65%	484	6.23%	5.50	160.88	135.16
169 to 180	$46,624,908	48.60%	2,909	37.46%	6.88	178.06	67.09
Totals	$95,934,661	100.00%	7,766	100.00%	6.29	146.34	43.44

Borrower Interest Rate	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Less than 5.25%	$25,068,319	26.13%	1,988	25.60%	4.14	143.56	104.08
5.25% to 6.00%	$13,205,214	13.76%	1,066	13.73%	5.90	115.13	2.06
6.01% to 7.75%	$36,500,310	38.05%	3,312	42.65%	6.92	140.74	6.89
7.76% to 8.00%	$21,153,355	22.05%	1,399	18.01%	7.99	178.84	60.49
8.51% to 8.75%	$7,462	0.01%	1	0.01%	8.75	32.00	0.00
Totals	$95,934,661	100.00%	7,766	100.00%	6.29	146.34	43.44

School Type	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
2-Year	$6,561,070	6.84%	693	8.92%	6.48	147.05	537.70
4-Year	$89,050,043	92.82%	7,040	90.65%	6.27	146.36	7.13
Graduate	$29,582	0.03%	4	0.05%	5.71	121.54	0.00
Vocational/Proprietary	$22,034	0.02%	4	0.05%	6.23	123.96	0.46
Other/Unknown	$271,931	0.28%	25	0.32%	6.98	129.18	15.12
Totals	$95,934,661	100.00%	7,766	100.00%	6.29	146.34	43.44

Current Loan Balance	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Less than $0	($946)	0.00%	12	0.15%	1.92	30.54	0.00
$0 to $499	$24,818	0.03%	86	1.11%	6.10	26.58	1.20
$500 to $999	$81,774	0.09%	106	1.36%	6.35	39.10	1.26
$1,000 to $1,999	$409,022	0.43%	270	3.48%	6.04	48.57	2.71
$2,000 to $2,999	$793,535	0.83%	318	4.09%	6.13	65.27	2.79
$3,000 to $3,999	$1,476,795	1.54%	420	5.41%	6.05	87.05	2.89
$4,000 to $5,999	$4,679,908	4.88%	938	12.08%	6.23	116.44	5.02
$6,000 to $7,999	$6,386,333	6.66%	916	11.80%	6.33	131.48	5.92
$8,000 to $9,999	$7,614,899	7.94%	846	10.89%	6.19	137.76	6.51
$10,000 to $14,999	$18,723,668	19.52%	1,532	19.73%	6.31	146.97	114.14
$15,000 to $19,999	$16,395,974	17.09%	952	12.26%	6.36	152.05	98.06
$20,000 to $24,999	$13,157,618	13.72%	590	7.60%	6.28	152.53	7.20
$25,000 to $29,999	$9,492,505	9.89%	349	4.49%	6.16	159.12	8.59
$30,000 to $34,999	$6,104,314	6.36%	190	2.45%	6.33	157.24	7.95
$35,000 to $39,999	$4,018,169	4.19%	108	1.39%	6.32	161.20	6.59
$40,000 to $49,999	$4,113,896	4.29%	94	1.21%	6.55	155.68	10.53
$50,000 to $59,999	$1,195,740	1.25%	22	0.28%	6.17	158.84	5.86
$60,000 to $69,999	$514,885	0.54%	8	0.10%	5.76	148.20	0.06
$70,000 to $79,999	$377,408	0.39%	5	0.06%	6.76	176.43	2.64
$90,000 to $99,999	$273,646	0.29%	3	0.04%	5.93	155.50	4.13
$100,000 to $149,999	$100,699	0.10%	1	0.01%	4.79	163.00	0.00
Totals	$95,934,661	100.00%	7,766	100.00%	6.29	146.34	43.44

Current Account Balance	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Less than $0	($939)	0.00%	10	0.13%	1.89	30.03	0.00
$0 to $499	$7,694	0.01%	27	0.35%	6.12	36.17	2.96
$500 to $999	$39,743	0.04%	57	0.73%	6.34	36.06	0.70
$1,000 to $1,999	$127,070	0.13%	91	1.17%	6.26	39.40	2.10
$2,000 to $2,999	$230,511	0.24%	102	1.31%	6.33	64.80	3.29
$3,000 to $3,999	$499,049	0.52%	152	1.96%	5.98	82.80	2.75
$4,000 to $5,999	$1,377,061	1.44%	315	4.06%	6.29	101.22	6.27
$6,000 to $7,999	$1,846,253	1.92%	340	4.38%	6.28	114.28	6.07
$8,000 to $9,999	$2,103,074	2.19%	308	3.97%	6.17	120.13	7.58
$10,000 to $14,999	$6,301,062	6.57%	805	10.37%	6.31	126.67	8.70
$15,000 to $19,999	$6,826,153	7.12%	708	9.12%	6.14	132.13	6.80
$20,000 to $24,999	$6,308,928	6.58%	588	7.57%	6.22	139.31	6.23
$25,000 to $29,999	$6,384,309	6.65%	547	7.04%	6.26	144.17	7.27
$30,000 to $34,999	$6,168,345	6.43%	501	6.45%	6.26	144.60	9.56
$35,000 to $39,999	$5,794,852	6.04%	452	5.82%	6.29	148.83	9.40
$40,000 to $49,999	$10,093,883	10.52%	693	8.92%	6.33	150.91	7.95
$50,000 to $59,999	$9,516,055	9.92%	591	7.61%	6.24	153.30	373.66
$60,000 to $69,999	$6,590,526	6.87%	386	4.97%	6.38	155.44	6.75
$70,000 to $79,999	$6,063,172	6.32%	327	4.21%	6.43	157.43	5.85
$80,000 to $89,999	$4,422,208	4.61%	209	2.69%	6.32	156.85	8.45
$90,000 to $99,999	$3,686,674	3.84%	161	2.07%	6.27	159.00	5.95
$100,000 to $149,999	$8,844,305	9.22%	329	4.24%	6.38	162.80	5.57
$150,000 or more	$2,704,673	2.82%	67	0.86%	6.16	162.34	1.56
Totals	$95,934,661	100.00%	7,766	100.00%	6.29	146.34	43.44

States	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
ALASKA	$1,792	0.00%	1	0.01%	6.76	21.00	0.00
ARIZONA	$169,535	0.18%	16	0.21%	6.44	119.00	0.38
CALIFORNIA	$342,600	0.36%	25	0.32%	6.18	106.17	5.46
COLORADO	$134,226	0.14%	12	0.15%	6.12	127.22	5.06
CONNECTICUT	$702,038	0.73%	57	0.73%	5.74	136.29	5.44
DELAWARE	$86,646	0.09%	3	0.04%	5.12	127.31	0.00
DISTRICT OF COLUMBIA	$97,615	0.10%	14	0.18%	6.98	106.24	0.89
FLORIDA	$623,036	0.65%	47	0.61%	5.73	147.44	7.06
GEORGIA	$194,105	0.20%	11	0.14%	5.75	130.62	5.41
HAWAII	$19,858	0.02%	3	0.04%	6.04	134.00	0.00

States	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
IDAHO	$7,093	0.01%	1	0.01%	7.75	67.00	0.00
ILLINOIS	$100,046	0.10%	14	0.18%	6.12	99.15	2.56
INDIANA	$4,135	0.00%	1	0.01%	6.76	32.00	0.00
IOWA	$10,759	0.01%	1	0.01%	7.01	95.00	0.00
KANSAS	$834	0.00%	1	0.01%	6.76	8.00	0.00
KENTUCKY	$8,172	0.01%	3	0.04%	7.47	35.34	0.00
LOUISIANA	$44,295	0.05%	3	0.04%	5.11	151.04	0.00
MAINE	$83,498,464	87.04%	6,770	87.17%	6.32	148.08	49.21
MARYLAND	$67,859	0.07%	11	0.14%	6.54	96.51	0.00
MASSACHUSETTS	$3,395,111	3.54%	243	3.13%	6.11	141.64	7.47
MICHIGAN	$208,357	0.22%	16	0.21%	6.04	140.47	1.44
MINNESOTA	$66,549	0.07%	8	0.10%	6.67	147.71	0.00
MISSISSIPPI	$9,000	0.01%	1	0.01%	4.79	180.00	48.92
MISSOURI	$40,873	0.04%	6	0.08%	4.92	109.91	0.00
MONTANA	$6,192	0.01%	2	0.03%	5.68	21.00	0.00
NEVADA	$19,881	0.02%	2	0.03%	6.75	107.24	0.00
NEW HAMPSHIRE	$1,810,103	1.89%	152	1.96%	6.14	138.22	8.02
NEW JERSEY	$134,727	0.14%	14	0.18%	4.99	116.97	0.85
NEW MEXICO	$55,181	0.06%	6	0.08%	6.05	94.86	0.00
NEW YORK	$729,710	0.76%	61	0.79%	6.12	129.60	1.86
NORTH CAROLINA	$557,625	0.58%	39	0.50%	6.10	134.17	1.77
OHIO	$200,667	0.21%	13	0.17%	6.27	139.07	2.63
OKLAHOMA	$33,229	0.03%	5	0.06%	5.45	126.53	0.00
OREGON	$113,369	0.12%	7	0.09%	5.92	142.86	2.32
PENNSYLVANIA	$298,796	0.31%	34	0.44%	6.10	120.67	0.98
RHODE ISLAND	$518,582	0.54%	40	0.52%	6.05	131.57	0.00
SOUTH CAROLINA	$325,765	0.34%	20	0.26%	6.41	143.86	5.49
TENNESSEE	$190,147	0.20%	13	0.17%	6.64	140.66	0.00
TEXAS	$312,877	0.33%	25	0.32%	6.43	130.01	1.01
UTAH	$2,257	0.00%	1	0.01%	4.24	35.00	0.00
VERMONT	$206,985	0.22%	21	0.27%	5.31	131.57	1.13
VIRGINIA	$189,049	0.20%	18	0.23%	5.76	141.76	0.00
WASHINGTON	$191,390	0.20%	14	0.18%	6.07	123.56	0.14
WISCONSIN	$62,824	0.07%	4	0.05%	5.28	123.33	0.00
WYOMING	$7,654	0.01%	2	0.03%	7.01	22.00	0.00
FOREIGN COUNTRY	$134,654	0.14%	5	0.06%	6.90	134.85	0.00
Totals	$95,934,661	100.00%	7,766	100.00%	6.29	146.34	43.44

Borrower Rate Schema	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
3 Month T-bill + 2.00%/2.25%(School/Repay)	$91,512	0.10%	16	0.21%	5.93	105.02	0.00
Bond Rate + 3.25/3.5%	$2,276,679	2.37%	308	3.97%	6.72	70.61	0.62
Bond Rate + 3.25/3.5% No BB Available	$363,407	0.38%	67	0.86%	7.01	78.88	0.29
Fixed Rate Under 4%	$11,379,715	11.86%	840	10.82%	3.34	138.32	2.57
Fixed Rate 4% to 4.99%	$10,555,419	11.00%	873	11.24%	4.67	150.54	244.14
Fixed Rate 5% to 5.99%	$15,787,778	16.46%	1,269	16.34%	5.77	120.36	1.78
Fixed Rate 6% to 6.99%	$21,444,807	22.35%	1,771	22.80%	6.63	146.03	7.21
Fixed Rate 7% to 7.99%	$34,027,882	35.47%	2,621	33.75%	7.76	165.90	40.46
Fixed Rate 8% to 8.75%	$7,462	0.01%	1	0.01%	8.75	32.00	0.00
Totals	$95,934,661	100.00%	7,766	100.00%	6.29	146.34	43.44

Seasoning	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Interim	$38,882,123	40.53%	2,594	33.40%	7.02	176.15	107.18
0 to 12 months	$12,899,152	13.45%	931	11.99%	6.12	160.62	0.00
13 to 24 months	$9,444,679	9.84%	671	8.64%	5.69	138.63	0.00
25 to 36 months	$9,047,698	9.43%	676	8.70%	5.35	131.93	0.00
37 to 48 months	$6,830,260	7.12%	589	7.58%	5.51	121.73	0.00
49 to 60 months	$5,626,394	5.86%	515	6.63%	4.84	107.12	0.00
61 to 72 months	$3,482,268	3.63%	349	4.49%	5.74	109.62	0.00
73 to 84 months	$2,372,048	2.47%	271	3.49%	6.36	99.58	0.00
85 to 96 months	$1,873,667	1.95%	266	3.43%	6.30	90.01	0.00
More than 96 months	$5,476,370	5.71%	904	11.64%	6.81	72.10	0.00
Totals	$95,934,661	100.00%	7,766	100.00%	6.29	146.34	43.44

Borrower FICO	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
ERROR	$102,170	0.11%	26	0.33%	7.02	41.11	0.00
Not Available	$9,368,150	9.77%	829	10.67%	6.30	141.57	12.09
Below 600	$210,484	0.22%	19	0.24%	6.85	93.28	1.95
600 to 620	$549,635	0.57%	46	0.59%	6.43	144.27	6.50
621 to 640	$1,629,831	1.70%	135	1.74%	6.75	151.52	9.71
641 to 660	$11,653,296	12.15%	932	12.00%	6.88	159.06	10.92
661 to 680	$19,194,878	20.01%	1,657	21.34%	6.27	143.59	6.17
681 to 700	$17,936,967	18.70%	1,435	18.48%	6.16	143.02	5.68
701 to 720	$11,378,662	11.86%	872	11.23%	6.44	149.31	7.26
721 to 740	$10,729,369	11.18%	827	10.65%	6.06	146.96	5.10
741 to 760	$6,720,442	7.01%	529	6.81%	6.09	146.32	525.10
761 to 780	$4,305,404	4.49%	309	3.98%	5.80	144.18	2.93
781 to 800	$1,442,287	1.50%	97	1.25%	5.81	143.82	4.97
801 to 820	$690,650	0.72%	52	0.67%	5.44	140.14	0.34
Over 820	$22,435	0.02%	1	0.01%	7.99	180.00	24.76
Totals	$95,934,661	100.00%	7,766	100.00%	6.29	146.34	43.44

Co-Signer FICO	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
ERROR	$1,422,338	1.48%	163	2.10%	6.51	121.03	4.90
Not Available	$2,574	0.00%	1	0.01%	7.25	26.00	0.00
600 to 620	$5,478	0.01%	1	0.01%	4.74	29.00	0.00
621 to 640	$50,165	0.05%	5	0.06%	5.97	132.50	0.00
641 to 660	$465,800	0.49%	44	0.57%	6.39	136.66	5.56
661 to 680	$1,445,759	1.51%	127	1.64%	6.66	145.61	8.77
681 to 700	$3,092,496	3.22%	274	3.53%	6.50	139.16	9.33
701 to 720	$5,451,306	5.68%	456	5.87%	6.31	148.30	9.26
721 to 740	$8,776,868	9.15%	694	8.94%	6.33	144.23	7.44
741 to 760	$10,148,611	10.58%	847	10.91%	6.24	143.99	8.41
761 to 780	$15,474,893	16.13%	1,262	16.25%	6.14	142.93	231.49
781 to 800	$17,666,478	18.42%	1,462	18.83%	6.07	144.45	5.73
801 to 820	$16,710,552	17.42%	1,353	17.42%	6.24	149.56	6.65
Over 820	$15,221,343	15.87%	1,077	13.87%	6.64	154.88	7.92
Totals	$95,934,661	100.00%	7,766	100.00%	6.29	146.34	43.44

Max FICO	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
RROR	$1,422,338	1.48%	163	2.10%	6.51	121.03	4.90
600 to 620	$5,478	0.01%	1	0.01%	4.74	29.00	0.00
621 to 640	$30,618	0.03%	2	0.03%	5.55	164.02	0.00
641 to 660	$269,701	0.28%	27	0.35%	6.41	130.28	3.11
661 to 680	$1,227,759	1.28%	107	1.38%	6.55	146.09	7.62
681 to 700	$2,726,930	2.84%	238	3.06%	6.46	140.73	10.24
701 to 720	$5,185,181	5.40%	438	5.64%	6.47	149.01	9.05
721 to 740	$8,731,508	9.10%	698	8.99%	6.33	144.93	8.09
741 to 760	$10,286,018	10.72%	863	11.11%	6.25	142.89	8.27
761 to 780	$15,797,604	16.47%	1,292	16.64%	6.14	142.27	226.83
781 to 800	$17,873,693	18.63%	1,475	18.99%	6.07	144.58	5.84
801 to 820	$17,156,490	17.88%	1,385	17.83%	6.22	149.62	6.48
Over 820	$15,221,343	15.87%	1,077	13.87%	6.64	154.88	7.92
Totals	$95,934,661	100.00%	7,766	100.00%	6.29	146.34	43.44

2026 - 2027 School Year Loan Breakdown

By Loan Repayment Option
September 30, 2026

Repeat Borrowers	# of Loans	% of Loans	Orig Note Amt	% of ONA
Repayment	73	27.1%	1,274,308.00	28.4%
Interest Only	85	31.6%	1,329,617.00	29.6%
Deferment	111	41.3%	1,882,721.00	42.0%
Total	269		4,486,646.00	

New Borrowers	# of Loans	% of Loans	Orig Note Amt	% of ONA
Repayment	59	32.1%	1,225,223.00	36.3%
Interest Only	47	25.5%	888,957.00	26.3%
Deferment	78	42.4%	1,264,181.00	37.4%
Total	184		3,378,361.00	

All Borrowers	# of Loans	% of Loans	Orig Note Amt	% of ONA
Repayment	132	29.1%	2,499,531.00	31.8%
Interest Only	132	29.1%	2,218,574.00	28.2%
Deferment	189	41.7%	3,146,902.00	40.0%
Total	453		7,865,007.00	

Repayment	# of Loans	% of Loans	Orig Note Amt	% of ONA
New Borrowers	59	44.7%	1,225,223.00	49.0%
Repeat Borrowers	73	55.3%	1,274,308.00	51.0%
Total	132		2,499,531.00	

Interest Only	# of Loans	% of Loans	Orig Note Amt	% of ONA
New Borrowers	47	35.6%	888,957.00	40.1%
Repeat Borrowers	85	64.4%	1,329,617.00	59.9%
Total	132		2,218,574.00	

Deferment	# of Loans	% of Loans	Orig Note Amt	% of ONA
New Borrowers	78	41.3%	1,264,181.00	40.2%
Repeat Borrowers	111	58.7%	1,882,721.00	59.8%
Total	189		3,146,902.00	

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

9/30/2026	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Total Number																		
Origination Dollar	$3,799,009	$6,916,140	$9,570,156	$9,525,419	$6,460,824	$5,961,612	$5,122,925	$7,199,223	$12,506,502	$17,929,934	$23,762,942	$31,957,353	$34,048,382	$22,414,714	$12,983,344	$10,481,450	$8,044,838	$6,474,442
Default Year																		
1998 Defaulted $$$	$0	$0	$21,964	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
%	0.00%	0.00%	0.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Claims/Recov $$$	$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%
Net Defaults $$$	$0	$0	$21,964	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
%	0.00%	0.00%	0.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
1999 Defaulted $$$	$4,939	$2,121	$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%
Claims/Recov $$$	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Defaults $$$	$4,939	$2,121	$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%
2000 Defaulted $$$	$59,907	$33,018	$33,653	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
%	1.58%	0.48%	0.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Claims/Recov $$$	$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%
Net Defaults $$$	$59,907	$33,018	$33,653	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
%	1.58%	0.48%	0.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2001 Defaulted $$$	$7,492	$16,964	$20,922	$25,218	$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%
Claims/Recov $$$	$6,273	$3,013	$4,561	$859	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
%	0.17%	0.04%	0.05%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Defaults $$$	$1,219	$13,951	$16,361	$24,359	$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%
2002 Defaulted $$$	$22,859	$86,935	$59,211	$39,333	$7,279	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
%	0.60%	1.26%	0.62%	0.41%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Claims/Recov $$$	$8,952	$7,896	$18,467	$7,226	$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%
Net Defaults $$$	$13,907	$79,039	$40,744	$32,107	$7,279	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
%	0.37%	1.14%	0.43%	0.34%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2003 Defaulted $$$	$9,605	$4,844	$11,857	$3,597	$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%
Claims/Recov $$$	$11,450	$19,447	$43,245	$11,042	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
%	0.30%	0.28%	0.45%	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Defaults $$$	-$1,845	-$14,603	-$31,388	-$7,445	$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%
2004 Defaulted $$$	$5,815	$5,443	$22,013	$20,573	$0	$5,852	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
%	0.15%	0.08%	0.23%	0.22%	0.00%	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Claims/Recov $$$	$17,060	$26,627	$7,907	$8,199	$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%
Net Defaults $$$	-$11,245	-$21,184	$14,106	$12,374	$0	$5,852	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
%	-0.30%	-0.31%	0.15%	0.13%	0.00%	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2005 Defaulted $$$	$17,516	$39,505	$36,296	$70,151	$0	$0	$2,745	$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%
Claims/Recov $$$	$54,063	$48,983	$15,572	$39,479	$1,583	$900	$38	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
%	1.42%	0.71%	0.16%	0.41%	0.02%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Defaults $$$	-$36,547	-$9,478	$20,724	$30,672	-$1,583	-$900	$2,707	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
%	-0.96%	-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%
2006 Defaulted $$$	$0	$0	$7,045	$102,861	$51,686	$22,585	$26,556	$22,834	$39,297	$16,250	$0	$0	$0	$0	$0	$0	$0	$0
%	0.00%	0.00%	0.07%	1.08%	0.80%	0.38%	0.52%	0.32%	0.31%	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Claims/Recov $$$	$7,449	$8,945	$25,156	$23,531	$4,342	$825	$450	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
%	0.20%	0.13%	0.26%	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%
Net Defaults $$$	-$7,449	-$8,945	-$18,111	$79,330	$47,344	$21,760	$26,106	$22,834	$39,297	$16,250	$0	$0	$0	$0	$0	$0	$0	$0
%	-0.20%	-0.13%	-0.19%	0.83%	0.73%	0.37%	0.51%	0.32%	0.31%	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2007 Defaulted $$$	$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
%	0.52%	0.22%	0.12%	0.33%	0.49%	0.15%	0.31%	1.18%	1.10%	0.50%	0.00%	0.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Claims/Recov $$$	$3,722	$16,299	$30,243	$37,791	$1,375	$2,180	$2,550	$1,528	$1,154	$225	$0	$0	$0	$0	$0	$0	$0	$0
%	0.10%	0.24%	0.32%	0.40%	0.02%	0.04%	0.05%	0.02%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Defaults $$$	$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
%	0.42%	-0.02%	-0.19%	-0.06%	0.47%	0.12%	0.26%	1.16%	1.09%	0.50%	0.00%	0.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2008 Defaulted $$$	$0	$0	$3,972	$30,558	$16,660	$11,907	$0	$64,828	$96,371	$52,280	$53,375	$0	$7,368	$0	$0	$0	$0	$0
%	0.00%	0.00%	0.04%	0.32%	0.26%	0.20%	0.00%	0.90%	0.77%	0.29%	0.22%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%
Claims/Recov $$$	$1,938	$56	$24,883	$21,820	$11,873	$2,289	$6,124	$39,888	$41,470	$36,401	$900	$4,575	$0	$0	$0	$0	$0	$0
%	0.05%	0.00%	0.26%	0.23%	0.18%	0.04%	0.12%	0.55%	0.33%	0.20%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Defaults $$$	-$1,938	-$56	-$20,911	$8,738	$4,787	$9,618	-$6,124	$24,940	$54,901	$15,879	$52,475	-$4,575	$7,368	$0	$0	$0	$0	$0
%	-0.05%	0.00%	-0.22%	0.09%	0.07%	0.16%	-0.12%	0.35%	0.44%	0.09%	0.22%	-0.01%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%
2009 Defaulted $$$	$0	$0	$12,029	$12,889	$4,864	$23,548	$37,765	$54,859	$133,672	$92,607	$110,112	$38,610	$40,702	$6,562	$0	$0	$0	$0
%	0.00%	0.00%	0.13%	0.14%	0.08%	0.39%	0.74%	0.76%	1.07%	0.52%	0.46%	0.12%	0.12%	0.03%	0.00%	0.00%	0.00%	0.00%
Claims/Recov $$$	$1,875	$1,312	$5,828	$24,675	$4,039	$3,543	$5,318	$4,991	$23,478	$1,601	$4,793	$1,215	$150	$0	$0	$0	$0	$0
%	0.05%	0.02%	0.06%	0.26%	0.06%	0.06%	0.10%	0.07%	0.19%	0.01%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Defaults $$$	-$1,875	-$1,312	$6,201	-$11,786	$825	$20,005	$32,447	$49,868	$110,194	$91,006	$105,319	$37,395	$40,552	$6,562	$0	$0	$0	$0
%	-0.05%	-0.02%	0.06%	-0.12%	0.01%	0.34%	0.63%	0.69%	0.88%	0.51%	0.44%	0.12%	0.12%	0.03%	0.00%	0.00%	0.00%	0.00%
2010 Defaulted $$$	$0	$14,393	$12,643	$15,961	$37,184	$15,815	$45,339	$53,113	$172,456	$254,948	$313,173	$233,475	$86,393	$11,090	$0	$0	$0	$0
%	0.00%	0.21%	0.13%	0.17%	0.58%	0.27%	0.89%	0.74%	1.38%	1.42%	1.32%	0.73%	0.25%	0.05%	0.00%	0.00%	0.00%	0.00%
Claims/Recov $$$	$2,242	$4,374	$7,362	$17,501	$13,703	$8,912	$6,108	$7,489	$29,597	$22,151	$5,808	$10,921	$7,079	$278	$0	$0	$0	$0
%	0.06%	0.06%	0.08%	0.18%	0.21%	0.15%	0.12%	0.10%	0.24%	0.12%	0.02%	0.03%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Defaults $$$	-$2,242	$10,019	$5,282	-$1,540	$23,481	$6,904	$39,232	$45,624	$142,859	$232,798	$307,365	$222,553	$79,314	$10,812	$0	$0	$0	$0
%	-0.06%	0.14%	0.06%	-0.02%	0.36%	0.12%	0.77%	0.63%	1.14%	1.30%	1.29%	0.70%	0.23%	0.05%	0.00%	0.00%	0.00%	0.00%
2011 Defaulted $$$	$0	$0	$4,516	$13,984	$14,507	$3,982	$10,207	$60,350	$133,176	$145,203	$264,932	$267,932	$93,866	$11,098	$0	$0	$0	$0
%	0.00%	0.00%	0.05%	0.15%	0.22%	0.07%	0.20%	0.84%	1.06%	0.81%	1.11%	0.84%	0.28%	0.05%	0.00%	0.00%	0.00%	0.00%
Claims/Recov $$$	$3,526	$11,242	$6,285	$13,070	$12,699	$2,945	$8,214	$10,646	$61,289	$22,587	$45,894	$28,207	$5,009	$0	$0	$0	$0	$0
%	0.09%	0.16%	0.07%	0.14%	0.20%	0.05%	0.16%	0.15%	0.49%	0.13%	0.19%	0.09%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Defaults $$$	-$3,526	-$11,242	-$1,769	$914	$1,808	$1,037	$1,992	$49,704	$71,887	$122,616	$219,039	$239,726	$88,857	$11,098	$0	$0	$0	$0
%	-0.09%	-0.16%	-0.02%	0.01%	0.03%	0.02%	0.04%	0.69%	0.57%	0.68%	0.92%	0.75%	0.26%	0.05%	0.00%	0.00%	0.00%	0.00%
2012 Defaulted $$$	$0	$846	$0	$0	$0	$19,991	$15,230	$34,285	$93,450	$165,462	$218,046	$275,346	$203,034	$141,523	$35,422	$43,278	$0	$0
%	0.00%	0.01%	0.00%	0.00%	0.00%	0.34%	0.30%	0.48%	0.75%	0.92%	0.92%	0.86%	0.60%	0.63%	0.27%	0.41%	0.00%	0.00%
Claims/Recov $$$	$2,025	$2,205	$23,004	$13,467	$22,417	$2,883	$8,888	$13,125	$61,631	$27,672	$30,941	$19,144	$10,260	$0	$0	$0	$0	$0
%	0.05%	0.03%	0.24%	0.14%	0.35%	0.05%	0.17%	0.18%	0.49%	0.15%	0.13%	0.06%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Defaults $$$	-$2,025	-$1,359	-$23,004	-$13,467	-$22,417	$17,108	$6,342	$21,160	$31,819	$137,790	$187,104	$256,202	$192,775	$141,523	$35,422	$43,278	$0	$0
%	-0.05%	-0.02%	-0.24%	-0.14%	-0.35%	0.29%	0.12%	0.29%	0.25%	0.77%	0.79%	0.80%	0.57%	0.63%	0.27%	0.41%	0.00%	0.00%
2013 Defaulted $$$	$0	$0	$0	$0	$0	$0	$10,174	$39,252	$51,049	$117,430	$196,848	$138,125	$156,040	$180,652	$10,520	$0	$4,467	$0
%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.20%	0.55%	0.41%	0.65%	0.83%	0.43%	0.46%	0.81%	0.08%	0.00%	0.06%	0.00%
Claims/Recov $$$	$11,001	$2,523	$5,431	$16,079	$4,879	$3,991	$26,150	$38,143	$52,721	$16,373	$30,300	$16,244	$13,580	$7,841	$0	$0	$0	$0
%	0.29%	0.04%	0.06%	0.17%	0.08%	0.07%	0.51%	0.53%	0.42%	0.09%	0.13%	0.05%	0.04%	0.03%	0.00%	0.00%	0.00%	0.00%
Net Defaults $$$	-$11,001	-$2,523	-$5,431	-$16,079	-$4,879	-$3,991	-$15,976	$1,109	-$1,671	$101,057	$166,548	$121,881	$142,461	$172,811	$10,520	$0	$4,467	$0
%	-0.29%	-0.04%	-0.06%	-0.17%	-0.08%	-0.07%	-0.31%	0.02%	-0.01%	0.56%	0.70%	0.38%	0.42%	0.77%	0.08%	0.00%	0.06%	0.00%
2014 Defaulted $$$	$0	$0	$13,036	$2,017	$0	$28,666	$20,369	$35,250	$58,707	$127,631	$135,040	$305,877	$225,764	$39,857	$6,167	$12,006	$8,692	$0
%	0.00%	0.00%	0.14%	0.02%	0.00%	0.48%	0.40%	0.49%	0.47%	0.71%	0.57%	0.96%	0.66%	0.18%	0.05%	0.11%	0.11%	0.00%
Claims/Recov $$$	$2,063	$2,688	$2,395	$13,598	$2,502	$3,597	$21,009	$15,471	$20,426	$27,487	$37,224	$21,071	$6,636	$7,547	$0	$617	$504	$0

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

9/30/2026	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
%	0.05%	0.04%	0.03%	0.14%	0.04%	0.06%	0.41%	0.21%	0.16%	0.15%	0.16%	0.07%	0.02%	0.03%	0.00%	0.01%	0.01%	0.00%
Net Defaults $$$	-$2,063	-$2,688	$10,641	-$11,581	-$2,502	$25,069	-$640	$19,779	$38,281	$100,144	$97,816	$284,806	$219,128	$32,310	$6,167	$11,389	$8,188	$0
%	-0.05%	-0.04%	0.11%	-0.12%	-0.04%	0.42%	-0.01%	0.27%	0.31%	0.56%	0.41%	0.89%	0.64%	0.14%	0.05%	0.11%	0.10%	0.00%
2015 Defaulted $$$	$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/Recov $$$	$2,063	$2,784	$2,070	$19,375	$1,243	$2,616	$13,587	$13,837	$29,438	$32,241	$22,253	$16,258	$8,985	$7,476	$272	$0	$168	$0
%	0.05%	0.04%	0.02%	0.20%	0.02%	0.04%	0.27%	0.19%	0.24%	0.18%	0.09%	0.05%	0.03%	0.03%	0.00%	0.00%	0.00%	0.00%
Net Defaults $$$	-$2,063	-$2,784	-$2,070	-$17,104	$943	-$2,616	-$13,587	-$13,837	-$19,873	$1,746	$17,571	$123,488	$175,305	$65,821	$55,264	$37,714	$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 $$$	$0	$4,233	$11,617	$11,834	$12,368	$0	$0	$6,664	$24,868	$56,880	$85,201	$201,312	$118,741	$59,947	$35,001	$9,044	$22,673	$32,750
%	0.00%	0.06%	0.12%	0.12%	0.19%	0.00%	0.00%	0.09%	0.20%	0.32%	0.36%	0.63%	0.35%	0.27%	0.27%	0.09%	0.28%	0.51%
Claims/Recov $$$	$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 $$$	-$2,569	$458	$10,379	$2,585	$10,045	-$10,437	-$3,474	-$10,221	$2,511	$22,381	$51,686	$179,625	$81,977	$34,749	$31,110	$667	$21,835	$32,750
%	-0.07%	0.01%	0.11%	0.03%	0.16%	-0.18%	-0.07%	-0.14%	0.02%	0.12%	0.22%	0.56%	0.24%	0.16%	0.24%	0.01%	0.27%	0.51%
2017 Defaulted $$$	$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/Recov $$$	$3,282	$7,515	$6,054	$25,988	$3,648	$19,880	$8,828	$28,448	$41,329	$86,306	$151,828	$126,757	$41,656	$28,247	$17,855	$19,367	$1,707	$1,818
%	0.09%	0.11%	0.06%	0.27%	0.06%	0.33%	0.17%	0.40%	0.33%	0.48%	0.64%	0.40%	0.12%	0.13%	0.14%	0.18%	0.02%	0.03%
Net Defaults $$$	-$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%	-0.08%	-0.23%	0.11%	0.00%	0.12%	0.34%	-0.02%	-0.03%
2018 Defaulted $$$	$0	$0	$0	$0	$7,939	$6,431	$23,451	$44,387	$9,237	$11,060	$55,815	$52,330	$28,211	$13,361	$64,763	$18,385	$6,648	$0
%	0.00%	0.00%	0.00%	0.00%	0.12%	0.11%	0.46%	0.62%	0.07%	0.06%	0.23%	0.16%	0.08%	0.06%	0.50%	0.18%	0.08%	0.00%
Claims/Recov $$$	$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 $$$	-$23,935	-$3,211	-$3,425	-$58,053	$5,114	-$5,387	$5,089	$14,747	-$58,619	-$72,340	-$36,456	-$53,814	-$70,455	-$16,161	$43,193	$4,487	-$240	-$5,425
%	-0.63%	-0.05%	-0.04%	-0.61%	0.08%	-0.09%	0.10%	0.20%	-0.47%	-0.40%	-0.15%	-0.17%	-0.21%	-0.07%	0.33%	0.04%	0.00%	-0.08%
2019 Defaulted $$$	$0	$0	$0	$0	$680	$16,102	$39	$0	$588	$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%	0.00%	0.01%	0.37%	0.02%	0.00%	0.03%	0.37%	0.18%	0.31%	0.12%
Claims/Recov $$$	$1,941	$3,000	$1,952	$21,214	$11,908	$10,764	$6,159	$45,272	$92,629	$81,009	$75,976	$67,109	$37,101	$16,832	$21,448	$7,720	$3,660	$15,927
%	0.05%	0.04%	0.02%	0.22%	0.18%	0.18%	0.12%	0.63%	0.74%	0.45%	0.32%	0.21%	0.11%	0.08%	0.17%	0.07%	0.05%	0.25%
Net Defaults $$$	-$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 $$$	$0	$0	$0	$0	$0	$0	$0	$4,500	$0	$3,432	$2,166	$3,282	$0	$0	$0	$0	$0	$0
%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.09%	0.00%	0.03%	0.01%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Claims/Recov $$$	$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 $$$	-$1,350	-$2,695	-$3,812	-$7,234	-$1,384	-$14,720	-$2,828	-$11,892	-$21,783	-$29,531	-$56,868	-$60,230	-$28,744	-$25,637	-$30,834	-$12,043	-$4,447	-$5,811
%	-0.04%	-0.04%	-0.04%	-0.08%	-0.02%	-0.25%	-0.06%	-0.17%	-0.17%	-0.16%	-0.24%	-0.19%	-0.08%	-0.11%	-0.24%	-0.11%	-0.06%	-0.09%
2021 Defaulted $$$	$0	$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%	0.00%	0.05%	0.05%	0.19%	0.12%	0.01%	0.13%	0.06%	0.08%	0.00%	0.00%
Claims/Recov $$$	$1,899	$1,765	$1,240	$3,805	$1,384	$8,325	$3,096	$8,648	$22,602	$33,867	$25,528	$53,019	$39,773	$22,975	$25,852	$11,901	$7,347	$2,193
%	0.05%	0.03%	0.01%	0.04%	0.02%	0.14%	0.06%	0.12%	0.18%	0.19%	0.11%	0.17%	0.12%	0.10%	0.20%	0.11%	0.09%	0.03%
Net Defaults $$$	-$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 $$$	$0	$0	$0	$0	$0	$0	$0	$0	$7,658	$19,760	$0	$0	$43,347	$1,134	$5,622	$5,679	$0	$0	$34,578
%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.11%	0.16%	0.00%	0.00%	0.14%	0.00%	0.03%	0.04%	0.00%	0.00%	0.53%
Claims/Recov $$$	$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 $$$	-$2,813	-$2,157	-$2,628	-$5,726	-$1,250	-$7,265	-$11,054	-$1,828	-$2,620	-$41,320	-$121,781	-$45,076	-$32,293	-$15,831	-$5,145	-$3,831	-$909	$33,120
%	-0.07%	-0.03%	-0.03%	-0.06%	-0.02%	-0.12%	-0.22%	-0.03%	-0.02%	-0.23%	-0.51%	-0.14%	-0.09%	-0.07%	-0.04%	-0.04%	-0.01%	0.51%
2023 Defaulted $$$	$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%	0.41%	0.26%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
Claims/Recov $$$	$9,231	$3,375	$7,222	$4,757	$2,155	$12,168	$6,222	$26,934	$34,145	$46,887	$54,584	$100,436	$28,077	$17,641	$10,736	$3,583	$8,921	$5,762
%	0.24%	0.05%	0.08%	0.05%	0.03%	0.20%	0.12%	0.37%	0.27%	0.26%	0.23%	0.31%	0.08%	0.08%	0.08%	0.03%	0.11%	0.09%
Net Defaults $$$	-$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 $$$	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,868	$11,840	$21,783	$37,173	$9,573	$0	$22,160	$28,091
%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.04%	0.06%	0.17%	0.07%	0.00%	0.28%	0.43%
Claims/Recov $$$	$1,800	$1,772	$2,013	$6,748	$1,844	$17,914	$13,788	$20,185	$23,735	$35,968	$41,750	$65,433	$33,153	$38,542	$6,704	$2,146	$567	$2,500
%	0.05%	0.03%	0.02%	0.07%	0.03%	0.30%	0.27%	0.28%	0.19%	0.20%	0.18%	0.20%	0.10%	0.17%	0.05%	0.02%	0.01%	0.04%
Net Defaults $$$	-$1,800	-$1,772	-$2,013	-$6,748	-$1,844	-$17,914	-$13,788	-$20,185	-$23,735	-$35,968	-$35,882	-$53,593	-$11,370	-$1,368	$2,869	-$2,146	$21,593	$25,591
%	-0.05%	-0.03%	-0.02%	-0.07%	-0.03%	-0.30%	-0.27%	-0.28%	-0.19%	-0.20%	-0.15%	-0.17%	-0.03%	-0.01%	0.02%	-0.02%	0.27%	0.40%
2025 Defaulted $$$	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,290	$19,721	$24,448	$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%	0.03%	0.06%	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%
Claims/Recov $$$	$1,800	$5,151	$5,551	$6,947	$700	$5,624	$11,647	$17,792	$34,341	$54,385	$49,712	$88,283	$39,407	$22,685	$24,324	$3,310	$1,302	$3,000
%	0.05%	0.07%	0.06%	0.07%	0.01%	0.09%	0.23%	0.25%	0.27%	0.30%	0.21%	0.28%	0.12%	0.10%	0.19%	0.03%	0.02%	0.05%
Net Defaults $$$	-$1,800	-$5,151	-$5,551	-$6,947	-$700	-$5,624	-$11,647	-$17,792	-$34,341	-$54,385	-$42,422	-$68,562	-$14,959	-$22,685	-$24,324	-$3,310	-$1,302	-$3,000
%	-0.05%	-0.07%	-0.06%	-0.07%	-0.01%	-0.09%	-0.23%	-0.25%	-0.27%	-0.30%	-0.18%	-0.21%	-0.04%	-0.10%	-0.19%	-0.03%	-0.02%	-0.05%
2026 Defaulted $$$	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,288	$0	$0	$0	$0	$0	$0
%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Claims/Recov $$$	$1,350	$1,000	$515	$5,255	$1,701	$1,145	$11,015	$10,355	$18,084	$32,384	$52,965	$54,914	$26,447	$16,684	$3,038	$383	$1,508	$2,250
%	0.04%	0.01%	0.01%	0.06%	0.03%	0.02%	0.22%	0.14%	0.14%	0.18%	0.22%	0.17%	0.08%	0.07%	0.02%	0.00%	0.02%	0.03%
Net Defaults $$$	-$1,350	-$1,000	-$515	-$5,255	-$1,701	-$1,145	-$11,015	-$10,355	-$18,084	-$32,384	-$52,965	-$53,626	-$26,447	-$16,684	-$3,038	-$383	-$1,508	-$2,250
%	-0.04%	-0.01%	-0.01%	-0.06%	-0.03%	-0.02%	-0.22%	-0.14%	-0.14%	-0.18%	-0.22%	-0.17%	-0.08%	-0.07%	-0.02%	0.00%	-0.02%	-0.03%
Total Defaulted $$$	**$147,856**	**$223,536**	**$284,825**	**$382,981**	**$186,869**	**$164,119**	**$212,310**	**$508,256**	**$1,092,972**	**$1,262,805**	**$1,851,208**	**$2,034,216**	**$1,275,447**	**$645,712**	**$311,279**	**$202,517**	**$97,259**	**$110,498**
%	**3.89%**	**3.23%**	**2.98%**	**4.02%**	**2.89%**	**2.75%**	**4.14%**	**7.06%**	**8.74%**	**7.04%**	**7.79%**	**6.37%**	**3.75%**	**2.88%**	**2.40%**	**1.93%**	**1.21%**	**1.71%**
Claims/Recov $$$	**$187,672**	**$193,809**	**$258,057**	**$422,689**	**$111,778**	**$154,740**	**$199,409**	**$370,654**	**$725,877**	**$748,458**	**$938,172**	**$950,071**	**$494,913**	**$288,558**	**$177,348**	**$87,176**	**$38,766**	**$46,144**
as % of Defaults	**126.93%**	**86.70%**	**90.60%**	**110.37%**	**59.82%**	**94.29%**	**93.92%**	**72.93%**	**66.41%**	**59.27%**	**50.68%**	**46.70%**	**38.80%**	**44.69%**	**56.97%**	**43.05%**	**39.86%**	**41.76%**
as % of Originations	**4.94%**	**2.80%**	**2.70%**	**4.44%**	**1.73%**	**2.60%**	**3.89%**	**5.15%**	**5.80%**	**4.17%**	**3.95%**	**2.97%**	**1.45%**	**1.29%**	**1.37%**	**0.83%**	**0.48%**	**0.71%**
Net Defaults $$$	**-$39,816**	**$29,727**	**$26,768**	**-$39,708**	**$75,091**	**$9,379**	**$12,901**	**$137,602**	**$367,095**	**$514,347**	**$913,036**	**$1,084,145**	**$780,534**	**$357,154**	**$133,931**	**$115,341**	**$58,493**	**$64,354**
%	**-1.05%**	**0.43%**	**0.28%**	**-0.42%**	**1.16%**	**0.16%**	**0.25%**	**1.91%**	**2.94%**	**2.87%**	**3.84%**	**3.39%**	**2.29%**	**1.59%**	**1.03%**	**1.10%**	**0.73%**	**0.99%**

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

9/30/2026	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Cumulative Loans in Repayment (Total Originations less Current Deferment)
Total Number Origination 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	$14,359,167	$392,299,500	**$362,558,968**
Default Year															
1998 Defaulted $$$	$0													**$21,964**	
%	0.00%													**0.11%**	
Claims/Recov $$$	$0													**$0**	
%	0.00%													**0.00%**	
Net Defaults $$$	$0													**$21,964**	
%	0.00%													**0.11%**	
1999 Defaulted $$$	$0													**$7,060**	
%	0.00%													**0.02%**	
Claims/Recov $$$	$0													**$0**	
%	0.00%													**0.00%**	
Net Defaults $$$	$0													**$7,060**	
%	0.00%													**0.02%**	
2000 Defaulted $$$	$0													**$126,578**	
%	0.00%													**0.35%**	
Claims/Recov $$$	$0													**$0**	
%	0.00%													**0.00%**	
Net Defaults $$$	$0													**$126,578**	
%	0.00%													**0.35%**	
2001 Defaulted $$$	$0													**$70,596**	
%	0.00%													**0.17%**	
Claims/Recov $$$	$0													**$14,706**	
%	0.00%													**0.03%**	
Net Defaults $$$	$0													**$55,890**	
%	0.00%													**0.13%**	
2002 Defaulted $$$	$0													**$215,617**	
%	0.00%													**0.46%**	
Claims/Recov $$$	$0													**$42,541**	
%	0.00%													**0.09%**	
Net Defaults $$$	$0													**$173,076**	
%	0.00%													**0.37%**	
2003 Defaulted $$$	$0													**$29,903**	
%	0.00%													**0.05%**	
Claims/Recov $$$	$0													**$85,184**	
%	0.00%													**0.16%**	
Net Defaults $$$	$0													**-$55,281**	
%	0.00%													**-0.10%**	
2004 Defaulted $$$	$0													**$59,696**	
%	0.00%													**0.09%**	
Claims/Recov $$$	$0													**$59,793**	
%	0.00%													**0.09%**	
Net Defaults $$$	$0													**-$97**	
%	0.00%													**0.00%**	
2005 Defaulted $$$	$0													**$166,213**	
%	0.00%													**0.20%**	
Claims/Recov $$$	$0													**$160,618**	
%	0.00%													**0.19%**	
Net Defaults $$$	$0													**$5,595**	
%	0.00%													**0.01%**	
2006 Defaulted $$$	$0													**$289,114**	
%	0.00%													**0.27%**	
Claims/Recov $$$	$0													**$70,698**	
%	0.00%													**0.07%**	
Net Defaults $$$	$0													**$218,416**	
%	0.00%													**0.20%**	
2007 Defaulted $$$	$0													**$574,915**	
%	0.00%													**0.41%**	
Claims/Recov $$$	$0													**$97,067**	
%	0.00%													**0.07%**	
Net Defaults $$$	$0													**$477,848**	
%	0.00%													**0.34%**	
2008 Defaulted $$$	$0													**$337,319**	
%	0.00%													**0.19%**	
Claims/Recov $$$	$0													**$192,217**	
%	0.00%													**0.11%**	
Net Defaults $$$	$0													**$145,102**	
%	0.00%													**0.08%**	
2009 Defaulted $$$	$0													**$568,219**	
%	0.00%													**0.29%**	
Claims/Recov $$$	$0													**$82,818**	
%	0.00%													**0.04%**	
Net Defaults $$$	$0													**$485,401**	
%	0.00%													**0.25%**	
2010 Defaulted $$$	$0													**$1,265,983**	
%	0.00%													**0.60%**	
Claims/Recov $$$	$0													**$143,524**	
%	0.00%													**0.07%**	
Net Defaults $$$	$0													**$1,122,460**	
%	0.00%													**0.53%**	
2011 Defaulted $$$	$0													**$1,023,752**	
%	0.00%													**0.46%**	
Claims/Recov $$$	$0													**$231,612**	
%	0.00%													**0.10%**	
Net Defaults $$$	$0													**$792,140**	
%	0.00%													**0.36%**	
2012 Defaulted $$$	$0													**$1,245,913**	
%	0.00%													**0.54%**	
Claims/Recov $$$	$0													**$237,663**	
%	0.00%													**0.10%**	
Net Defaults $$$	$0													**$1,008,250**	
%	0.00%													**0.44%**	
2013 Defaulted $$$	$0													**$904,558**	
%	0.00%													**0.38%**	
Claims/Recov $$$	$0													**$245,256**	
%	0.00%													**0.10%**	
Net Defaults $$$	$0													**$659,302**	
%	0.00%													**0.28%**	
2014 Defaulted $$$	$0													**$1,019,079**	
%	0.00%													**0.42%**	
Claims/Recov $$$	$0													**$184,833**	

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

9/30/2026	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	Cumulative Loans in Repayment
%	0.00%													**0.08%**	
Net Defaults $$$	$0													**$834,246**	
%	0.00%													**0.34%**	
2015 Defaulted $$$	$0	$0												**$593,516**	
%	0.00%	0.00%												**0.24%**	
Claims/Recov $$$	$0	$0												**$174,666**	
%	0.00%	0.00%												**0.07%**	
Net Defaults $$$	$0	$0												**$418,849**	
%	0.00%	0.00%												**0.17%**	
2016 Defaulted $$$	$25,800	$0	$0											**$718,933**	
%	0.35%	0.00%	0.00%											**0.28%**	
Claims/Recov $$$	$0	$0	$0											**$237,076**	
%	0.00%	0.00%	0.00%											**0.09%**	
Net Defaults $$$	$25,800	$0	$0											**$481,857**	
%	0.35%	0.00%	0.00%											**0.19%**	
2017 Defaulted $$$	$0	$5,012	$2,412	$0										**$415,705**	
%	0.00%	0.06%	0.03%	0.00%										**0.16%**	
Claims/Recov $$$	$1,706	$0	$0	$0										**$622,218**	
%	0.02%	0.00%	0.00%	0.00%										**0.23%**	
Net Defaults $$$	-$1,706	$5,012	$2,412	$0										**-$206,513**	
%	-0.02%	0.06%	0.03%	0.00%										**-0.08%**	
2018 Defaulted $$$	$33,508	$15,614	$17,124	$0	$0									**$408,262**	
%	0.46%	0.20%	0.24%	0.00%	0.00%									**0.15%**	
Claims/Recov $$$	$2,335	$342	$0	$0	$0									**$679,588**	
%	0.03%	0.00%	0.00%	0.00%	0.00%									**0.25%**	
Net Defaults $$$	$31,173	$15,271	$17,124	$0	$0									**-$271,325**	
%	0.43%	0.20%	0.24%	0.00%	0.00%									**-0.10%**	
2019 Defaulted $$$	$24,959	$2,507	$12,849	$0	$0	$0								**$259,257**	
%	0.34%	0.03%	0.18%	0.00%	0.00%	0.00%								**0.09%**	
Claims/Recov $$$	$1,655	$2,799	$11,210	$0	$0	$0								**$537,285**	
%	0.02%	0.04%	0.15%	0.00%	0.00%	0.00%								**0.19%**	
Net Defaults $$$	$23,304	-$292	$1,639	$0	$0	$0								**-$278,028**	
%	0.32%	0.00%	0.02%	0.00%	0.00%	0.00%								**-0.10%**	
2020 Defaulted $$$	$0	$0	$0	$34,812	$29,999	$36,000	$0							**$114,191**	
%	0.00%	0.00%	0.00%	0.43%	0.30%	0.27%	0.00%							**0.04%**	
Claims/Recov $$$	$10,164	$1,053	$0	$0	$0	$0	$0							**$346,440**	
%	0.14%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%							**0.12%**	
Net Defaults $$$	-$10,164	-$1,053	$0	$34,812	$29,999	$36,000	$0							**-$232,249**	
%	-0.14%	-0.01%	0.00%	0.43%	0.30%	0.27%	0.00%							**-0.08%**	
2021 Defaulted $$$	$36,019	$14,486	$0	$18,560	$4,331	$5,020	$0	$0						**$225,178**	
%	0.49%	0.19%	0.00%	0.23%	0.04%	0.04%	0.00%	0.00%						**0.07%**	
Claims/Recov $$$	$3,517	$388	$0	$0	$0	$0	$0	$0						**$279,124**	
%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%						**0.09%**	
Net Defaults $$$	$32,502	$14,098	$0	$18,560	$4,331	$5,020	$0	$0						**-$53,946**	
%	0.44%	0.18%	0.00%	0.23%	0.04%	0.04%	0.00%	0.00%						**-0.02%**	
2022 Defaulted $$$	$0	$0	$0	$34,202	$19,597	$39,231	$21,389	$0	$0					**$232,198**	
%	0.00%	0.00%	0.00%	0.42%	0.20%	0.29%	0.18%	0.00%	0.00%					**0.06%**	
Claims/Recov $$$	$7,357	$2,270	$334	$0	$4,264	$0	$0	$0	$0					**$402,408**	
%	0.10%	0.03%	0.00%	0.00%	0.04%	0.00%	0.00%	0.00%	0.00%					**0.10%**	
Net Defaults $$$	-$7,357	-$2,270	-$334	$34,202	$15,334	$39,231	$21,389	$0	$0					**-$170,210**	
%	-0.10%	-0.03%	0.00%	0.42%	0.15%	0.29%	0.18%	0.00%	0.00%					**-0.04%**	
2023 Defaulted $$$	$0	$14,273	$8,970	$15,318	$12,903	$132,033	$0	$7,332	$0	$0				**$535,968**	
%	0.00%	0.18%	0.12%	0.19%	0.13%	0.98%	0.00%	0.06%	0.00%	0.00%				**0.14%**	
Claims/Recov $$$	$8,239	$3,135	$1,668	$1,759	$556	$278	$0	$0	$0	$0				**398,470**	
%	0.11%	0.04%	0.02%	0.02%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%				**0.10%**	
Net Defaults $$$	-$8,239	$11,138	$7,302	$13,559	$12,347	$131,755	$0	$7,332	$0	$0				**$137,498**	
%	-0.11%	0.14%	0.10%	0.17%	0.12%	0.98%	0.00%	0.06%	0.00%	0.00%				**0.04%**	
2024 Defaulted $$$	$18,259	$55,599	$5,751	$0	$31,675	$57,677	$19,835	$12,618	$75,421	$9,160	$0	$0	$0	**$422,485**	
%	0.25%	0.71%	0.08%	0.00%	0.32%	0.43%	0.16%	0.11%	0.48%	0.05%	0.00%	0.00%	0.00%	**0.11%**	
Claims/Recov $$$	$27,046	$8,161	$0	$200	$1,089	$1,367	$0	$0	$0	$0	$0	$0	$0	**354,424**	
%	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 $$$	-$8,786	$47,438	$5,751	-$200	$30,585	$56,310	$19,835	$12,618	$75,421	$9,160	$0	$0	$0	**$68,061**	
%	-0.12%	0.61%	0.08%	0.00%	0.31%	0.42%	0.16%	0.11%	0.48%	0.05%	0.00%	0.00%	0.00%	**0.02%**	
2025 Defaulted $$$	$0	$0	$0	$0	$14,560	$31,122	$31,712	$41,995	$63,124	$35,594	$0	$0	$0	**$269,566**	
%	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 $$$	$5,929	$6,000	$117	$1,561	$2,218	$8,211	$2,588	$0	$0	$384	$0	$0	$0	**$402,967**	
%	0.08%	0.08%	0.00%	0.02%	0.02%	0.06%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	**0.10%**	
Net Defaults $$$	-$5,929	-$6,000	-$117	-$1,561	$12,342	$22,911	$29,124	$41,995	$63,124	$35,210	$0	$0	$0	**-$133,401**	
%	-0.08%	-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 $$$	$0	$24,545	$0	$13,041	$0	$42,347	$29,178	$18,877	$17,716	$0	$10,224	$0	$0	**$157,216**	
%	0.00%	0.32%	0.00%	0.16%	0.00%	0.32%	0.24%	0.16%	0.11%	0.00%	0.06%	0.00%	0.00%	**0.04%**	
Claims/Recov $$$	$5,393	$1,434	$0	$2,331	$664	$0	$2,222	$164	$2,636	$256	$0	$0	$0	**$256,093**	
%	0.07%	0.02%	0.00%	0.03%	0.01%	0.00%	0.02%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	**0.07%**	
Net Defaults $$$	-$5,393	$23,111	$0	$10,709	-$664	$42,347	$26,957	$18,713	$15,080	-$256	$10,224	$0	$0	**-$98,877**	
%	-0.07%	0.30%	0.00%	0.13%	-0.01%	0.32%	0.22%	0.16%	0.10%	0.00%	0.06%	0.00%	0.00%	**-0.03%**	
Total Defaulted $$$	**$138,545**	**$132,036**	**$47,105**	**$115,933**	**$113,065**	**$343,428**	**$102,115**	**$80,823**	**$156,261**	**$44,755**	**$10,224**	**$0**	**$0**	**$12,278,954**	**$12,278,954**
%	**1.89%**	**1.70%**	**0.65%**	**1.42%**	**1.13%**	**2.56%**	**0.85%**	**0.69%**	**0.99%**	**0.26%**	**0.06%**	**0.00%**	**0.00%**	**3.13%**	**3.39%**
Claims/Recov $$$	**$73,341**	**$25,582**	**$13,327**	**$5,851**	**$8,791**	**$9,855**	**$4,810**	**$164**	**$2,636**	**$640**	**$0**	**$0**	**$0**	**$1,062,227**	**$6,539,289**
as % of Defaults	**52.94%**	**19.37%**	**28.29%**	**5.05%**	**7.78%**	**2.87%**	**4.71%**	**0.20%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**8.65%**	**53.26%**
as % of Originations	**1.00%**	**0.33%**	**0.18%**	**0.07%**	**0.09%**	**0.07%**	**0.04%**	**0.00%**	**0.02%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.27%**	**1.80%**
Net Defaults $$$	**$65,204**	**$106,454**	**$33,778**	**$110,081**	**$104,274**	**$333,573**	**$97,305**	**$80,659**	**$153,624**	**$44,115**	**$10,224**	**$0**	**$0**	**$11,216,727**	**$5,739,665**
%	**0.89%**	**1.37%**	**0.47%**	**1.35%**	**1.04%**	**2.49%**	**0.81%**	**0.69%**	**0.97%**	**0.26%**	**0.06%**	**0.00%**	**0.00%**	**2.86%**	**1.58%**

FINANCE AUTHORITY OF MAINE
ORIGINATION STATISTICS
FAME FISCAL YEAR July 1, 2026 - June 30, 2027
THROUGH September 30, 2026

	Maine Loan Volume		Maine Medical Loan Volume		TOTAL Loan Volume	
	07/01/26-06/30/27 FAME Fiscal Year Through 9/30/26	07/01/25-06/30/26 FAME Fiscal Year Through 9/30/25	07/01/26-06/30/27 FAME Fiscal Year Through 9/30/26	07/01/25-06/30/26 FAME Fiscal Year Through 9/30/25	07/01/26-06/30/27 FAME Fiscal Year Through 9/30/26	07/01/25-06/30/26 FAME Fiscal Year Through 9/30/25
Applications Received	948	1,085	0	0	948	1,085
Applications Approved	453	567	0	0	453	567
Applications Denied	181	192	0	0	181	192
Applications Cancelled/Expired	196	247	0	0	196	247
Applications in Process	118	79	0	0	118	79
Approval Rate	71%	75%	0%	0%	71%	75%
Number of Disbursements	581	647	0	0	581	647
Dollar Amount of Disbursements	$ 6,476,486	$ 6,919,111	$ -	$ -	$ 6,476,486	$ 6,919,111
Year to Date Plan	$ 6,164,416	$ 6,164,416	$ -	$ -	$ 6,164,416	$ 6,164,416
Year to Date Variance	$ 312,070	$ 754,696	$ -	$ -	$ 312,070	$ 754,696
Average Disbursed Amount	$ 11,147	$ 10,694	$ -	$ -	$ 11,147	$ 10,694

FINANCE AUTHORITY OF MAINE
DISBURSEMENT VOLUME BY SCHOOL
FAME FISCAL YEAR July 1, 2026 - June 30, 2027
THROUGH September 30, 2026

SCHOOL	QUARTERLY MAINE LOAN	YTD MAINE LOAN
UNIVERSITY OF MAINE	755,186.00	755,186.00
UNIVERSITY OF NEW ENGLAND	611,729.00	611,729.00
MAINE MARITIME ACADEMY	378,131.00	378,131.00
UNIVERSITY OF SOUTHERN MAINE	295,779.00	295,779.00
SAINT JOSEPH'S COLLEGE	284,263.00	284,263.00
HUSSON UNIVERSITY	266,123.00	266,123.00
UNIVERSITY OF MAINE-AUGUSTA	165,815.00	165,815.00
BEAL COLLEGE	71,213.00	71,213.00
BOWDOIN COLLEGE	63,851.00	63,851.00
THOMAS COLLEGE	63,851.00	63,851.00
UNIVERSITY OF MAINE-FARMINGTON	57,561.00	57,561.00
BATES COLLEGE	33,251.00	33,251.00
COLBY COLLEGE	19,500.00	19,500.00
NORTHERN MAINE COMMUNITY COLLEGE	8,689.00	8,689.00
SOUTHERN MAINE COMMUNITY COLLEGE	7,066.00	7,066.00
CENTRAL MAINE COMMUNITY COLLEGE	6,598.00	6,598.00
EASTERN MAINE COMMUNITY COLLEGE	5,000.00	5,000.00
UNIVERSITY OF MAINE-PRESQUE ISLE	4,854.00	4,854.00
YORK COUNTY COMMUNITY COLLEGE	-	-
COLLEGE OF THE ATLANTIC	-	-
KENNEBEC VALLEY COMMUNITY COLLEGE	-	-
MAINE COLLEGE OF ART	-	-
MAINE COLLEGE OF HEALTH PROFESSIONS	-	-
THE LANDING SCHOOL	-	-
UNITY COLLEGE	-	-
UNIVERSITY OF MAINE - FORT KENT	-	-
WASHINGTON COUNTY COMMUNITY COLLEGE	-	-
OUT OF STATE SCHOOLS	3,378,025.50	3,378,025.50
Total	**6,476,485.50**	**6,476,485.50**

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 SEPTEMBER 30, 2026

Year Originated	Originations	# of Defaults	*Gross Defaults	Gross Def. Rate	Claim pmts	# Claims	Purch by Servicer	Recoveries	Net Chargeoff	Net c/o %
2026	$14,359,167	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	1	$10,224	0.06%	$0.00	0	$0	$0	$10,224	0.06%
2023	$17,106,778	2	$44,755	0.26%	$0.00	0	$0	$640	$44,115	0.26%
2022	$15,845,139	5	$156,261	0.99%	$0.00	0	$0	$2,636	$153,624	0.97%
2021	$11,755,070	4	$80,823	0.69%	$0.00	0	$0	$164	$80,659	0.69%
2020	$12,053,947	5	$102,115	0.85%	$0.00	0	$0	$4,810	$97,305	0.81%
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	$8,791	$104,274	1.04%
2017	$8,180,031	5	$115,933	1.42%	$0.00	0	$0	$5,851	$110,081	1.35%
2016	$7,239,071	5	$47,105	0.65%	$0.00	0	$0	$13,327	$33,778	0.47%
2015	$7,777,183	12	$132,036	1.70%	$0.00	0	$0	$25,582	$106,454	1.37%
2014	$7,320,330	9	$138,545	1.89%	$0.00	0	$0	$73,341	$65,204	0.89%
2013	$6,474,442	5	$110,498	1.71%	$0.00	0	$0	$46,144	$64,354	0.99%
2012	$8,044,838	10	$97,259	1.21%	$0.00	0	$0	$38,766	$58,493	0.73%
2011	$10,481,450	17	$202,517	1.93%	$0.00	0	$0	$87,176	$115,341	1.10%
2010	$12,983,344	19	$311,279	2.40%	$0.00	0	$0	$177,348	$133,931	1.03%
2009	$22,414,714	52	$645,712	2.88%	$0.00	0	$0	$288,558	$357,154	1.59%
2008	$34,048,382	90	$1,275,447	3.75%	$0.00	0	$0	$494,913	$780,534	2.29%
2007	$31,957,353	152	$2,034,216	6.37%	$0.00	0	$0	$950,071	$1,084,145	3.39%
2006	$23,762,942	152	$1,851,208	7.79%	$0.00	0	$0	$938,172	$913,036	3.84%
2005	$17,929,934	131	$1,262,805	7.04%	$0.00	0	$0	$748,458	$514,347	2.87%
2004	$12,506,502	113	$1,092,972	8.74%	$0.00	0	$0	$725,877	$367,095	2.94%
2003	$7,199,223	44	$508,256	7.06%	$0.00	0	$0	$370,654	$137,602	1.91%
2002	$5,122,925	30	$212,310	4.14%	$0.00	0	$0	$199,409	$12,901	0.25%
2001	$5,961,612	24	$164,119	2.75%	$0.00	0	$0	$154,740	$9,379	0.16%
2000	$6,460,824	27	$186,869	2.89%	$0.00	0	$0	$111,778	$75,091	1.16%
1999	$9,525,419	50	$382,981	4.02%	$0.00	0	$0	$422,689	-$39,708	-0.42%
1998	$9,570,156	37	$284,825	2.98%	$0.00	0	$0	$258,057	$26,768	0.28%
1997	$6,916,140	31	$223,536	3.23%	$0.00	0	$0	$193,809	$29,727	0.43%
1996	$3,799,009	18	$147,856	3.89%	$0.00	0	$0	$187,672	-$39,816	-1.05%
TOTAL	$392,299,500	1060	$12,278,954	3.13%	$0.00	0	$0	$6,539,289	$5,739,665	1.46%

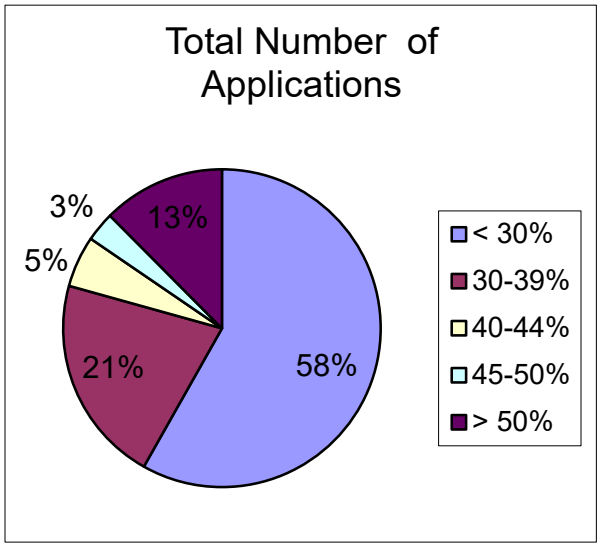
*INCLUDES ALL DEFAULTED LOANS BY DEFINITION EVEN DEATH CLAIMS AND UNINSURED ACCOUNTS SOLD TO A SERVICER OR CHARGED OFF BY FAME

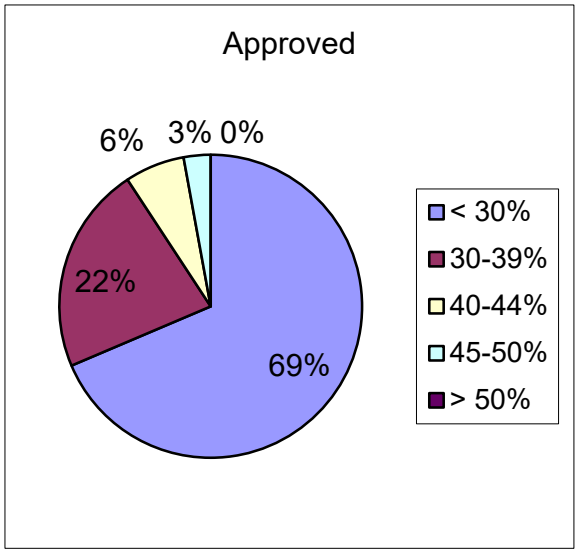
MAINE LOAN

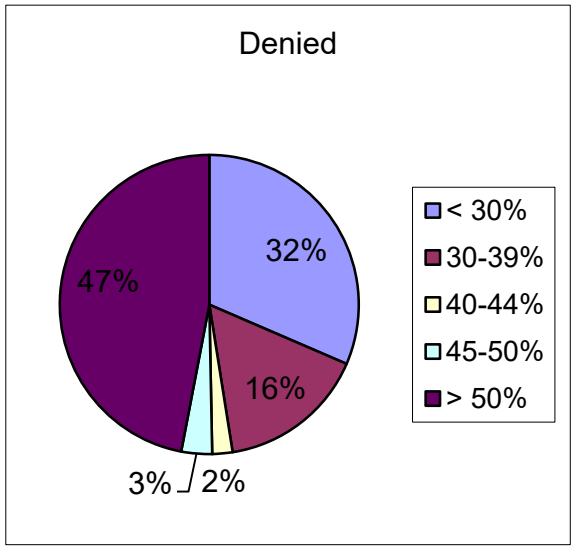
APPROVALS AND DENIALS BY DEBT TO INCOME RATIOS

FISCAL YEAR-TO-DATE DECISIONED LOANS AS OF SEPTEMBER 30, 2026

Ranges	Total Number of Applications	% of Total Applications	Approved	% of Total Approved	% of Range Approved	Denied	% of Total Denied	% of Range Denied
< 30%	367	58%	310	69%	84%	57	32%	16%
30-39%	130	21%	101	22%	78%	29	16%	22%
40-44%	33	5%	29	6%	88%	4	2%	12%
45-50%	19	3%	13	3%	68%	6	3%	32%
> 50%	85	12%	-	0%	0%	85	47%	100%
	634	100.00%	453	101%	71%	181	100%	29%





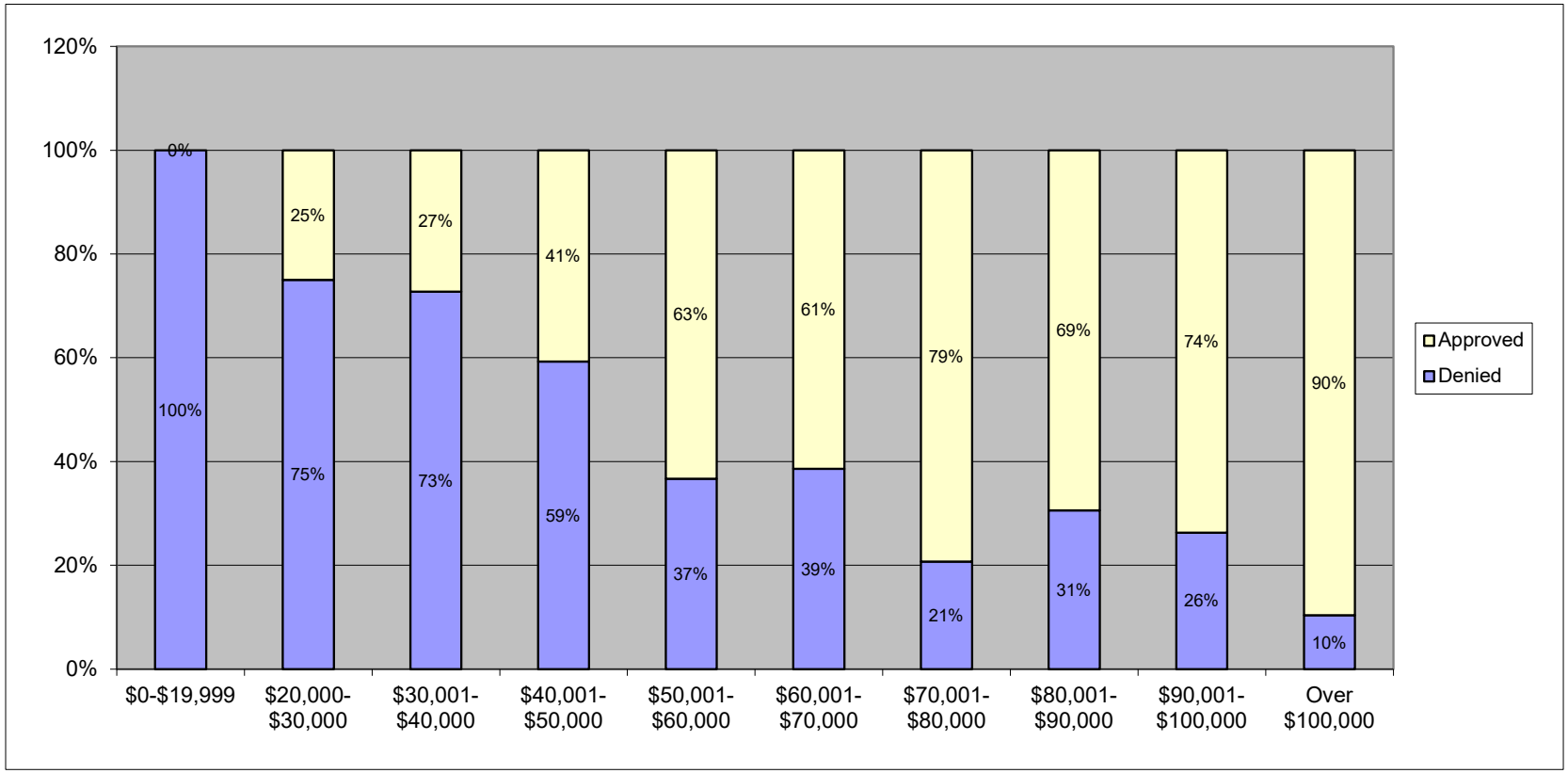


MAINE LOAN

APPROVALS AND DENIALS BY INCOME LEVEL

FISCAL YEAR-TO-DATE DECISIONED LOANS AS OF SEPTEMBER 30, 2026

Income Ranges	Total Number of Applications	% of Total Applications	Approved	% of Total Approved	Denied	% of Total Denied
$0-$19,999	18	3%	-	0%	18	100%
$20,000-$30,000	36	6%	9	25%	27	75%
$30,001-$40,000	22	4%	6	27%	16	73%
$40,001-$50,000	27	4%	11	41%	16	59%
$50,001-$60,000	30	5%	19	63%	11	37%
$60,001-$70,000	57	9%	35	61%	22	39%
$70,001-$80,000	58	9%	46	79%	12	21%
$80,001-$90,000	49	8%	34	69%	15	31%
$90,001-$100,000	57	9%	42	74%	15	26%
Over $100,000	280	44%	251	90%	29	10%
	634	100%	453	71%	181	29%

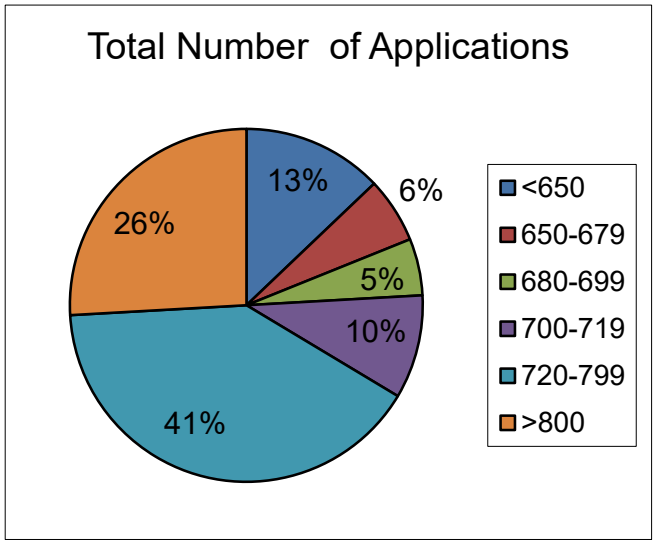


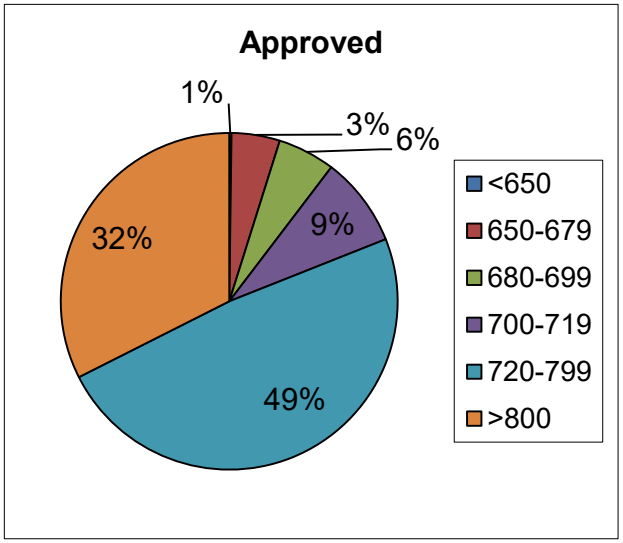
MAINE LOAN

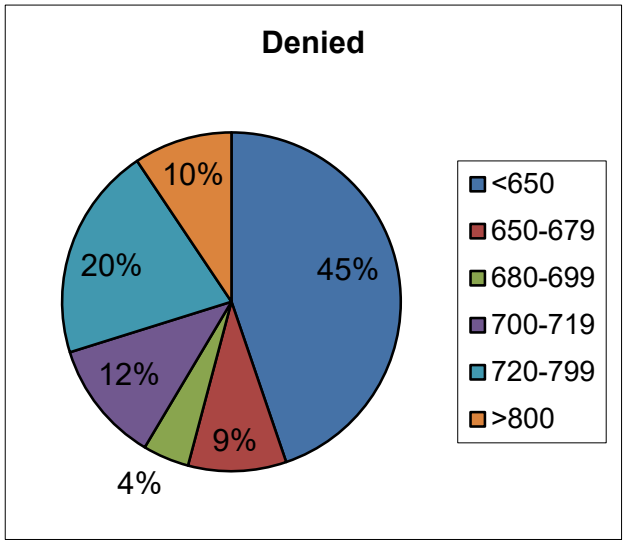
APPROVALS AND DENIALS BY FICO SCORES

FISCAL YEAR-TO-DATE DECISIONED LOANS AS OF SEPTEMBER 30, 2026

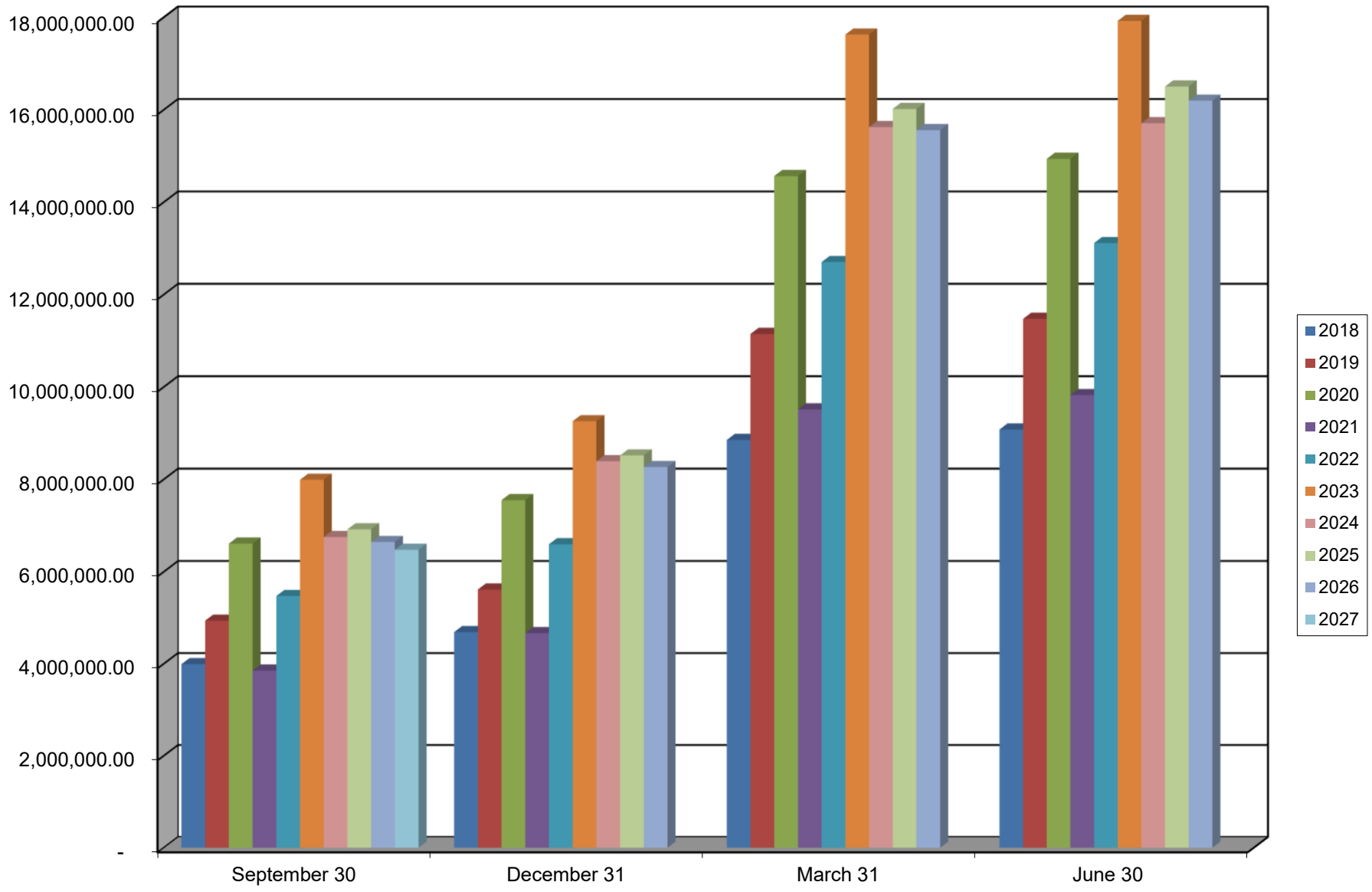
Ranges	Total Number of Applications	% of Total Applications	Approved	% of Total Approved	% of Range Approved	Denied	% of Total Denied	% of Range Denied
<650	82	13%	1	1%	1%	81	45%	99%
650-679	38	6%	21	3%	55%	17	9%	45%
680-699	33	5%	25	6%	76%	8	4%	24%
700-719	60	10%	39	9%	65%	21	12%	35%
720-799	257	41%	220	49%	86%	37	20%	14%
>800	164	26%	147	32%	90%	17	10%	10%
	634	100%	453	100%	71%	181	100%	29%



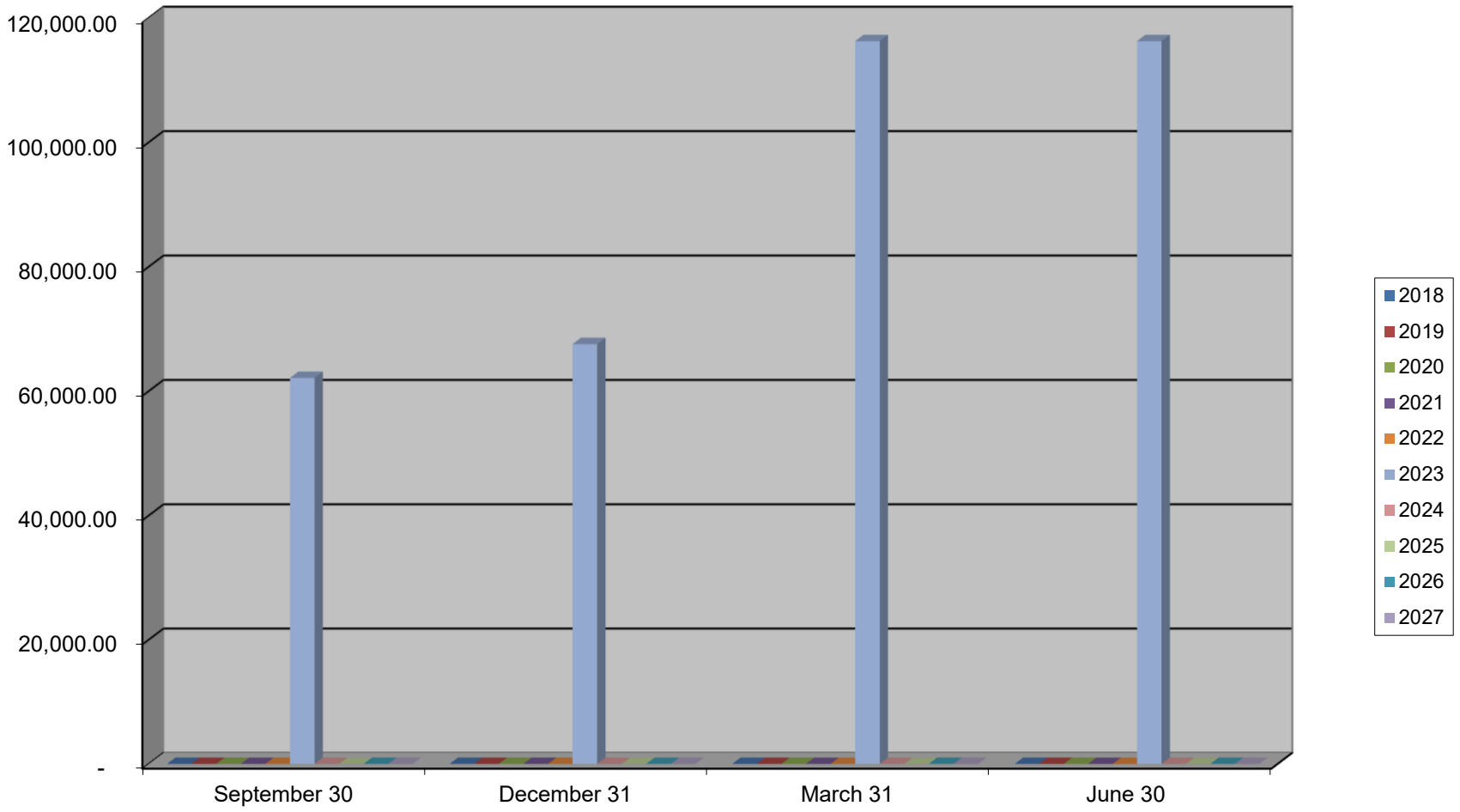




Fiscal Year to Date Maine Loan Disbursements By Quarter



Fiscal Year to Date Maine Medical Loan Disbursements By Quarter



FINANCE AUTHORITY OF MAINE
COLLECTION STATISTCS
FAME FISCAL YEAR July 1, 2026 - June 30, 2027
THROUGH September 30, 2026

TOTAL PORTFOLIO STATISTICS

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	303	$5,636,988.58	$18,603.92	7.10%
MED LOAN	8	$130,697.79	$16,337.22	6.13%
CONSOLIDATION	2	$77,523.44	$38,761.72	7.14%
TOTAL PORTFOLIO	313	$5,845,209.81	$18,674.79	7.08%

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	$64,145.50	$64,145.50	11,074.96	$11,074.96	$2,324.54	$2,324.54	$6,610.82	$6,610.82
MED LOAN	$450.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONSOLIDATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PORTFOLIO	$64,595.50	$64,595.50	$11,074.96	$11,074.96	$2,324.54	$2,324.54	$6,610.82	$6,610.82

TOTAL NEW ASSIGNMENTS TO COLLECTION AGENCIES IN 2026-2027

LENDER	CURRENT QUARTER # OF ACCOUNTS ASSIGNED	CURRENT QUARTER P & I ASSIGNED	YTD # OF ACCOUNTS ASSIGNED	YTD P & I ASSIGNED
MAINE LOAN	0	$0.00	0	$0.00
MED LOAN	0	$0.00	0	$0.00
CONSOLIDATION	0	$0.00	0	$0.00
TOTAL ASSIGNED	0	$0.00	0	$0.00

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	10	$184,657.77	10	$184,657.77	0	$0.00	0	$0.00
MED LOAN	0	$0.00	0	$0.00	0	$0.00	0	$0.00
CONSOLIDATION	0	$0.00	0	$0.00	0	$0.00	0	$0.00
TOTAL TRANSFER	10	$184,657.77	10	$184,657.77	0	$0.00	0	$0.00

FINANCE AUTHORITY OF MAINE
COLLECTION STATISTCS
FAME FISCAL YEAR July 1, 2026 - June 30, 2027
THROUGH September 30, 2026

TOTAL PORTFOLIO STATISTICS AT FAME

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	139	$2,988,405.69	$21,499.32	7.09%
MED LOAN	4	$46,603.16	$11,650.79	4.62%
CONSOLIDATION	0	$0.00	$0.00	0.00%
TOTAL FAME PORTFOLIO	143	$3,035,008.85	$21,223.84	7.05%

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	$42,703.42	$42,703.42	$0.00	$0.00	$0.00	$0.00
MED LOAN	$450.00	$450.00	$0.00	$0.00	$0.00	$0.00
CONSOLIDATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FAME	$43,153.42	$43,153.42	$0.00	$0.00	$0.00	$0.00

TOTAL PORTFOLIO STATISTICS AT DAGGETT & PARKER

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	161	$2,552,924.37	$15,856.67	6.69%
MED LOAN	4	$84,094.63	$21,023.66	7.00%
CONSOLIDATION	2	$77,523.44	$38,761.72	7.01%
TOTAL D&P PORTFOLIO	167	$2,714,542.45	$16,254.75	6.71%

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	$21,037.08	$21,037.08	10,979.96	$10,979.96	$2,324.54	$2,324.54	$6,610.82	$6,610.82
MED LOAN	$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
TOTAL D&P PORTFOLIO	$21,037.08	$21,037.08	$10,979.96	$10,979.96	$2,324.54	$2,324.54	$6,610.82	$6,610.82

TOTAL PORTFOLIO STATISTICS AT CREDIT CONTROL

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	3	$95,658.52	$31,886.17	7.01%
MED LOAN	0	$0.00	$0.00	0.00%
CONSOLIDATION	0	$0.00	$0.00	0.00%
TOTAL CC PORTFOLIO	3	$95,658.52	$31,886.17	7.01%

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	$405.00	$405.00	$95.00	$95.00	$0.00	$0.00	$0.00	$0.00
MED LOAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONSOLIDATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL CC PORTFOLIO	$405.00	$405.00	$95.00	$95.00	$0.00	$0.00	$0.00	$0.00

**Fees include regular pmts & settled