

**To:** Bond Review Participants  
**From:** Bruce Wagner, CEO  
**Date:** November 4, 2020  
**Re:** September 30, 2020 Quarterly Financial and Operating Data

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In accordance with the Maine Educational Loan Authority's Trust Indentures dated July 1, 2010, June 14, 2012, July 1, 2014, April 1, 2017, July 25, 2018, and May 30, 2019, we are enclosing the following financial and operating data quarterly reports as of September 30, 2020 for your review:

- September 30, 2020 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").
- September 30, 2020 Asset Coverage Ratio
- September 30, 2020 Quarterly Reporting Forms, detailing the Bond and loan portfolio information for the entire Trust Estate, as well as by each Bond issue
- September 30, 2020 Loan Characteristics Report September 30, 2020 Delinquency Analysis
- September 30, 2020 Cumulative Default Schedule showing cumulative defaults in comparison to all loans disbursed since 1996
- September 30, 2020 Cumulative Default Schedule – Static Pool (by year of origination)
- September 30, 2020 Loan Origination Graphs and Charts

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)**  
September 30, 2020

|   | Total                   | Restricted              | Unrestricted           |
|---|-------------------------|-------------------------|------------------------|
| <b>Assets</b>                             |                         |                         |                        |
| Cash and Cash Equivalents                 | \$ 21,141,332.90        | \$ 20,134,153.72        | \$ 1,007,179.18        |
| Accounts Receivable                       | \$ -                    | \$ -                    | \$ -                   |
| Interest on Ed Loans Rec                  | \$ 2,190,843.63         | \$ 2,190,843.63         | \$ -                   |
| Notes Receivable                          | \$ 74,523,496.43        | \$ 74,523,496.43        | \$ -                   |
| Less: Reserve fo Losses on Notes          | \$ (2,817,275.83)       | \$ (2,817,275.83)       | \$ -                   |
| Prepaid Expense                           | \$ 10,556.65            | \$ 10,556.65            | \$ -                   |
| Prepaid Bond Insurance                    | \$ 172,199.68           | \$ 172,199.68           | \$ -                   |
| Due To/From Other Bond Issues             | \$ -                    | \$ -                    | \$ -                   |
| <b>Total Assets</b>                       | <b>\$ 95,221,153.46</b> | <b>\$ 94,213,974.28</b> | <b>\$ 1,007,179.18</b> |
| <b>Liabilities and Fund Balance</b>       |                         |                         |                        |
| <b>Liabilities</b>                        |                         |                         |                        |
| Accounts Payable                          | \$ 32,512.69            | \$ 20,294.47            | \$ 12,218.22           |
| Accrued Liabilities                       | \$ 66,692.72            | \$ -                    | \$ 66,692.72           |
| Accrued Interest Bonds Payable            | \$ 1,214,391.73         | \$ 1,214,391.73         | \$ -                   |
| Accred Arbitrage-Purpose                  | \$ 3,998,620.95         | \$ 3,998,620.95         | \$ -                   |
| Bonds Payable                             | \$ 85,240,000.00        | \$ 85,240,000.00        | \$ -                   |
| Premium on Bonds (net)                    | \$ 3,242,705.57         | \$ 3,242,705.57         | \$ -                   |
| Deferred Loss on Refunding (Net)          | \$ (1,540,534.06)       | \$ (1,540,534.06)       | \$ -                   |
| <b>Total Liabilities</b>                  | <b>\$ 92,254,389.60</b> | <b>\$ 92,175,478.66</b> | <b>\$ 78,910.94</b>    |
| <b>Fund Balance</b>                       |                         |                         |                        |
| Retained Fund Balance                     | \$ 2,966,763.86         | \$ 2,038,495.62         | \$ 928,268.24          |
| <b>Total Fund Balance</b>                 | <b>\$ 2,966,763.86</b>  | <b>\$ 2,038,495.62</b>  | <b>\$ 928,268.24</b>   |
| <b>Total Liabilities and Fund Balance</b> | <b>\$ 95,221,153.46</b> | <b>\$ 94,213,974.28</b> | <b>\$ 1,007,179.18</b> |

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

|                                     | Actual Month<br>9/30/2020 | Budget Month<br>9/30/2020 | Variance<br>Month     | YTD Actual<br>9/30/2020 | YTD Budget<br>9/30/2020 | YTD Variance          | Year End<br>Budget     |
|-------------------------------------|---------------------------|---------------------------|-----------------------|-------------------------|-------------------------|-----------------------|------------------------|
| <b>Revenue</b>                      |                           |                           |                       |                         |                         |                       |                        |
| Borrower Interest Income            | \$ 390,396.23             | \$ 419,793.69             | \$ (29,397.46)        | \$ 1,186,130.99         | \$ 1,246,887.08         | \$ (60,756.09)        | \$ 4,993,042.00        |
| Investment Income                   | \$ 794.57                 | \$ 1,160.58               | \$ (366.01)           | \$ 3,850.47             | \$ 3,481.90             | \$ 368.57             | \$ 17,549.00           |
| Guarantee Fee Income                | \$ -                      | \$ -                      | \$ -                  | \$ -                    | \$ -                    | \$ -                  | \$ -                   |
| Other Income                        | \$ 805.81                 | \$ 2,524.50               | \$ (1,718.69)         | \$ 1,157.31             | \$ 8,604.65             | \$ (7,447.34)         | \$ 30,000.00           |
| <b>Total Revenue</b>                | <b>\$ 391,996.61</b>      | <b>\$ 423,478.77</b>      | <b>\$ (31,482.16)</b> | <b>\$ 1,191,138.77</b>  | <b>\$ 1,258,973.63</b>  | <b>\$ (67,834.86)</b> | <b>\$ 5,040,591.00</b> |
| <b>Expenses</b>                     |                           |                           |                       |                         |                         |                       |                        |
| <b>Operating Expenses</b>           |                           |                           |                       |                         |                         |                       |                        |
| Salaries & Benefits                 | \$ 31,711.27              | \$ 23,815.15              | \$ (7,896.12)         | \$ 96,856.52            | \$ 98,063.27            | \$ 1,206.75           | \$ 427,325.21          |
| Marketing                           | \$ 9,863.59               | \$ 5,332.74               | \$ (4,530.85)         | \$ 14,142.15            | \$ 12,747.68            | \$ (1,394.47)         | \$ 53,100.33           |
| Contributions, Sponsorships, & Dues | \$ 97.65                  | \$ 50.55                  | \$ (47.10)            | \$ 377.01               | \$ 155.64               | \$ (221.37)           | \$ 276.21              |
| Loan Servicing                      | \$ 20,294.47              | \$ 19,096.50              | \$ (1,197.97)         | \$ 58,991.43            | \$ 57,289.49            | \$ (1,701.94)         | \$ 229,158.12          |
| Depreciation                        | \$ 1,584.89               | \$ 1,639.21               | \$ 54.32              | \$ 4,741.22             | \$ 4,916.72             | \$ 175.50             | \$ 20,984.62           |
| Travel & Meals                      | \$ 2.73                   | \$ 790.33                 | \$ 787.60             | \$ 32.11                | \$ 832.93               | \$ 800.82             | \$ 1,648.64            |
| Professional Fees                   | \$ 5,433.98               | \$ 26,870.29              | \$ 21,436.31          | \$ 60,902.76            | \$ 46,196.61            | \$ (14,706.15)        | \$ 64,555.00           |
| Bond Administration Expense         | \$ 10,552.01              | \$ 9,716.84               | \$ (835.17)           | \$ 31,194.18            | \$ 29,150.53            | \$ (2,043.65)         | \$ 112,702.59          |
| Arbitrage Expense                   | \$ 31,416.66              | \$ 31,416.66              | \$ -                  | \$ 94,249.98            | \$ 94,249.98            | \$ -                  | \$ 377,000.00          |
| Bond Financing Expense              | \$ 287,198.50             | \$ 287,521.03             | \$ 322.53             | \$ 861,272.07           | \$ 862,563.09           | \$ 1,291.02           | \$ 3,739,303.39        |
| Other Operating Expenses            | \$ 4,237.64               | \$ 6,945.75               | \$ 2,708.11           | \$ 23,539.88            | \$ 17,543.75            | \$ (5,996.13)         | \$ 66,917.41           |
| <b>Total Operating Expenses</b>     | <b>\$ 402,393.39</b>      | <b>\$ 413,195.05</b>      | <b>\$ 10,801.66</b>   | <b>\$ 1,246,299.31</b>  | <b>\$ 1,223,709.69</b>  | <b>\$ (22,589.62)</b> | <b>\$ 5,092,971.52</b> |
| <b>Non-Operating Expenses</b>       |                           |                           |                       |                         |                         |                       |                        |
| Legal Expense-projects              | \$ 3,513.16               | \$ 833.34                 | \$ (2,679.82)         | \$ 6,297.45             | \$ 2,500.00             | \$ (3,797.45)         | \$ 10,000.00           |
| Loss/(Gain) on Asset Dispos.        | \$ -                      | \$ -                      | \$ -                  | \$ -                    | \$ -                    | \$ -                  | \$ -                   |
| Reclassification                    | \$ -                      | \$ -                      | \$ -                  | \$ -                    | \$ -                    | \$ -                  | \$ -                   |
| Provision for Losses on Notes       | \$ 66,667.00              | \$ 66,666.66              | \$ (0.34)             | \$ 200,001.00           | \$ 200,000.00           | \$ (1.00)             | \$ 800,000.00          |
| <b>Total Non-Operating Expenses</b> | <b>\$ 70,180.16</b>       | <b>\$ 67,500.00</b>       | <b>\$ (2,680.16)</b>  | <b>\$ 206,298.45</b>    | <b>\$ 202,500.00</b>    | <b>\$ (3,798.45)</b>  | <b>\$ 810,000.00</b>   |
| <b>Total Expenses</b>               | <b>\$ 472,573.55</b>      | <b>\$ 480,695.05</b>      | <b>\$ 8,121.50</b>    | <b>\$ 1,452,597.76</b>  | <b>\$ 1,426,209.69</b>  | <b>\$ (26,388.07)</b> | <b>\$ 5,902,971.52</b> |
| <b>Change in Net Position</b>       | <b>\$ (80,576.94)</b>     | <b>\$ (57,216.28)</b>     | <b>\$ (23,360.66)</b> | <b>\$ (261,458.99)</b>  | <b>\$ (167,236.06)</b>  | <b>\$ (94,222.93)</b> | <b>\$ (862,380.52)</b> |

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

|                                     | Actual Month<br>9/30/2020 | Budget Month<br>9/30/2020 | Variance<br>Month     | YTD Actual<br>9/30/2020 | YTD Budget<br>9/30/2020 | YTD Variance          | Year End<br>Budget       |
|-------------------------------------|---------------------------|---------------------------|-----------------------|-------------------------|-------------------------|-----------------------|--------------------------|
| <b>Revenue</b>                      |                           |                           |                       |                         |                         |                       |                          |
| Borrower Interest Income            | \$ 390,396.23             | \$ 419,793.69             | \$ (29,397.46)        | \$ 1,186,130.99         | \$ 1,246,887.08         | \$ (60,756.09)        | \$ 4,993,042.00          |
| Investment Income                   | \$ 637.17                 | \$ 739.73                 | \$ (102.56)           | \$ 3,057.20             | \$ 2,268.51             | \$ 788.69             | \$ 12,125.01             |
| Guarantee Fee Income                | \$ -                      | \$ -                      | \$ -                  | \$ -                    | \$ -                    | \$ -                  | \$ -                     |
| Other Income                        | \$ 805.81                 | \$ -                      | \$ 805.81             | \$ 1,157.31             | \$ -                    | \$ 1,157.31           | \$ -                     |
| <b>Total Revenue</b>                | <b>\$ 391,839.21</b>      | <b>\$ 420,533.42</b>      | <b>\$ (28,694.21)</b> | <b>\$ 1,190,345.50</b>  | <b>\$ 1,249,155.59</b>  | <b>\$ (58,810.09)</b> | <b>\$ 5,005,167.01</b>   |
| <b>Expenses</b>                     |                           |                           |                       |                         |                         |                       |                          |
| <b>Operating Expenses</b>           |                           |                           |                       |                         |                         |                       |                          |
| Salaries & Benefits                 | \$ -                      | \$ -                      | \$ -                  | \$ -                    | \$ -                    | \$ -                  | \$ -                     |
| Marketing                           | \$ -                      | \$ -                      | \$ -                  | \$ -                    | \$ -                    | \$ -                  | \$ -                     |
| Contributions, Sponsorships, & Dues | \$ -                      | \$ -                      | \$ -                  | \$ -                    | \$ -                    | \$ -                  | \$ -                     |
| Loan Servicing                      | \$ 20,294.47              | \$ 19,096.50              | \$ (1,197.97)         | \$ 58,991.43            | \$ 57,289.49            | \$ (1,701.94)         | \$ 229,158.12            |
| Depreciation                        | \$ -                      | \$ -                      | \$ -                  | \$ -                    | \$ -                    | \$ -                  | \$ -                     |
| Travel & Meals                      | \$ -                      | \$ -                      | \$ -                  | \$ -                    | \$ -                    | \$ -                  | \$ -                     |
| Professional Fees                   | \$ -                      | \$ 24,000.00              | \$ 24,000.00          | \$ 24,000.00            | \$ 24,000.00            | \$ -                  | \$ 24,000.00             |
| Bond Administration Expense         | \$ 10,552.01              | \$ 9,716.84               | \$ (835.17)           | \$ 31,194.18            | \$ 29,150.53            | \$ (2,043.65)         | \$ 112,702.59            |
| Arbitrage Expense                   | \$ 31,416.66              | \$ 31,416.66              | \$ -                  | \$ 94,249.98            | \$ 94,249.98            | \$ -                  | \$ 377,000.00            |
| Bond Financing Expense              | \$ 287,198.50             | \$ 287,521.03             | \$ 322.53             | \$ 861,272.07           | \$ 862,563.09           | \$ 1,291.02           | \$ 3,739,303.39          |
| Other Operating Expenses            | \$ -                      | \$ -                      | \$ -                  | \$ -                    | \$ -                    | \$ -                  | \$ -                     |
| <b>Total Operating Expenses</b>     | <b>\$ 349,461.64</b>      | <b>\$ 371,751.03</b>      | <b>\$ 22,289.39</b>   | <b>\$ 1,069,707.66</b>  | <b>\$ 1,067,253.09</b>  | <b>\$ (2,454.57)</b>  | <b>\$ 4,482,164.10</b>   |
| <b>Non-Operating Expenses</b>       |                           |                           |                       |                         |                         |                       |                          |
| Legal Expense-projects              | \$ -                      | \$ -                      | \$ -                  | \$ -                    | \$ -                    | \$ -                  | \$ -                     |
| Loss/(Gain) on Asset Dispos.        | \$ -                      | \$ -                      | \$ -                  | \$ -                    | \$ -                    | \$ -                  | \$ -                     |
| Reclassification                    | \$ 64,108.00              | \$ 81,283.61              | \$ 17,175.61          | \$ 193,206.00           | \$ 235,936.00           | \$ 42,730.00          | \$ 970,084.04            |
| Provision for Losses on Notes       | \$ 66,667.00              | \$ 66,666.66              | \$ (0.34)             | \$ 200,001.00           | \$ 200,000.00           | \$ (1.00)             | \$ 800,000.00            |
| <b>Total Non-Operating Expenses</b> | <b>\$ 130,775.00</b>      | <b>\$ 147,950.27</b>      | <b>\$ 17,175.27</b>   | <b>\$ 393,207.00</b>    | <b>\$ 435,936.00</b>    | <b>\$ 42,729.00</b>   | <b>\$ 1,770,084.04</b>   |
| <b>Total Expenses</b>               | <b>\$ 480,236.64</b>      | <b>\$ 519,701.30</b>      | <b>\$ 39,464.66</b>   | <b>\$ 1,462,914.66</b>  | <b>\$ 1,503,189.09</b>  | <b>\$ 40,274.43</b>   | <b>\$ 6,252,248.14</b>   |
| <b>Change in Net Position</b>       | <b>\$ (88,397.43)</b>     | <b>\$ (99,167.88)</b>     | <b>\$ 10,770.45</b>   | <b>\$ (272,569.16)</b>  | <b>\$ (254,033.50)</b>  | <b>\$ (18,535.66)</b> | <b>\$ (1,247,081.13)</b> |

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

|                                     | Actual Month<br>9/30/2020 | Budget Month<br>9/30/2020 | Variance<br>Month     | YTD Actual<br>9/30/2020 | YTD Budget<br>9/30/2020 | YTD Variance          | Year End<br>Budget     |
|-------------------------------------|---------------------------|---------------------------|-----------------------|-------------------------|-------------------------|-----------------------|------------------------|
| <b>Revenue</b>                      |                           |                           |                       |                         |                         |                       |                        |
| Borrower Interest Income            | \$ -                      | \$ -                      | \$ -                  | \$ -                    | \$ -                    | \$ -                  | \$ -                   |
| Investment Income                   | \$ 157.40                 | \$ 420.85                 | \$ (263.45)           | \$ 793.27               | \$ 1,213.39             | \$ (420.12)           | \$ 5,423.99            |
| Other Income                        | \$ -                      | \$ 2,524.50               | \$ (2,524.50)         | \$ -                    | \$ 8,604.65             | \$ (8,604.65)         | \$ 30,000.00           |
| <b>Total Revenue</b>                | <b>\$ 157.40</b>          | <b>\$ 2,945.35</b>        | <b>\$ (2,787.95)</b>  | <b>\$ 793.27</b>        | <b>\$ 9,818.04</b>      | <b>\$ (9,024.77)</b>  | <b>\$ 35,423.99</b>    |
| <b>Expenses</b>                     |                           |                           |                       |                         |                         |                       |                        |
| <b>Operating Expenses</b>           |                           |                           |                       |                         |                         |                       |                        |
| Salaries & Benefits                 | \$ 31,711.27              | \$ 23,815.15              | \$ (7,896.12)         | \$ 96,856.52            | \$ 98,063.27            | \$ 1,206.75           | \$ 427,325.21          |
| Marketing                           | \$ 9,863.59               | \$ 5,332.74               | \$ (4,530.85)         | \$ 14,142.15            | \$ 12,747.68            | \$ (1,394.47)         | \$ 53,100.33           |
| Contributions, Sponsorships, & Dues | \$ 97.65                  | \$ 50.55                  | \$ (47.10)            | \$ 377.01               | \$ 155.64               | \$ (221.37)           | \$ 276.21              |
| Loan Servicing                      | \$ -                      | \$ -                      | \$ -                  | \$ -                    | \$ -                    | \$ -                  | \$ -                   |
| Depreciation                        | \$ 1,584.89               | \$ 1,639.21               | \$ 54.32              | \$ 4,741.22             | \$ 4,916.72             | \$ 175.50             | \$ 20,984.62           |
| Travel & Meals                      | \$ 2.73                   | \$ 790.33                 | \$ 787.60             | \$ 32.11                | \$ 832.93               | \$ 800.82             | \$ 1,648.64            |
| Professional Fees                   | \$ 5,433.98               | \$ 2,870.29               | \$ (2,563.69)         | \$ 36,902.76            | \$ 22,196.61            | \$ (14,706.15)        | \$ 40,555.00           |
| Bond Administration Expense         | \$ -                      | \$ -                      | \$ -                  | \$ -                    | \$ -                    | \$ -                  | \$ -                   |
| Arbitrage Expense                   | \$ -                      | \$ -                      | \$ -                  | \$ -                    | \$ -                    | \$ -                  | \$ -                   |
| Bond Financing Expense              | \$ -                      | \$ -                      | \$ -                  | \$ -                    | \$ -                    | \$ -                  | \$ -                   |
| Other Operating Expenses            | \$ 4,237.64               | \$ 6,945.75               | \$ 2,708.11           | \$ 23,539.88            | \$ 17,543.75            | \$ (5,996.13)         | \$ 66,917.41           |
| <b>Total Operating Expenses</b>     | <b>\$ 52,931.75</b>       | <b>\$ 41,444.02</b>       | <b>\$ (11,487.73)</b> | <b>\$ 176,591.65</b>    | <b>\$ 156,456.60</b>    | <b>\$ (20,135.05)</b> | <b>\$ 610,807.42</b>   |
| <b>Non-Operating Expenses</b>       |                           |                           |                       |                         |                         |                       |                        |
| Legal Expense-projects              | \$ 3,513.16               | \$ 833.34                 | \$ (2,679.82)         | \$ 6,297.45             | \$ 2,500.00             | \$ (3,797.45)         | \$ 10,000.00           |
| Loss/(Gain) on Asset Dispos.        | \$ -                      | \$ -                      | \$ -                  | \$ -                    | \$ -                    | \$ -                  | \$ -                   |
| Reclassification                    | \$ (64,108.00)            | \$ (81,283.61)            | \$ (17,175.61)        | \$ (193,206.00)         | \$ (235,936.00)         | \$ (42,730.00)        | \$ (970,084.04)        |
| Provision for Losses on Notes       | \$ -                      | \$ -                      | \$ -                  | \$ -                    | \$ -                    | \$ -                  | \$ -                   |
| <b>Total Non-Operating Expenses</b> | <b>\$ (60,594.84)</b>     | <b>\$ (80,450.27)</b>     | <b>\$ (19,855.43)</b> | <b>\$ (186,908.55)</b>  | <b>\$ (233,436.00)</b>  | <b>\$ (46,527.45)</b> | <b>\$ (960,084.04)</b> |
| <b>Total Expenses</b>               | <b>\$ (7,663.09)</b>      | <b>\$ (39,006.25)</b>     | <b>\$ (31,343.16)</b> | <b>\$ (10,316.90)</b>   | <b>\$ (76,979.40)</b>   | <b>\$ (66,662.50)</b> | <b>\$ (349,276.62)</b> |
| <b>Change in Net Position</b>       | <b>\$ 7,820.49</b>        | <b>\$ 41,951.60</b>       | <b>\$ (34,131.11)</b> | <b>\$ 11,110.17</b>     | <b>\$ 86,797.44</b>     | <b>\$ (75,687.27)</b> | <b>\$ 384,700.61</b>   |

Finance Authority of Maine  
 RESTRICTED NET ASSETS  
 ASSET COVERAGE RATIO  
 9/30/2020

|                                  |                |
|----------------------------------|----------------|
| CASH & CASH EQUIVALENTS          |                |
| STUDENT LOAN ACCOUNT             | -              |
| RETIREMENT ACCOUNT               | 12,285.19      |
| PRINCIPAL ACCOUNT                | 4,111,371.41   |
| INTEREST ACCOUNT                 | 1,214,715.16   |
| CAPITALIZED INTEREST ACCOUNT     | -              |
| CAPITAL RESERVE ACCOUNT          | 1,005,450.00   |
| REVENUE ACCOUNT                  | 10,815,552.46  |
| GUARANTEE FEE ACCOUNT            | 2,853,061.01   |
| RECYCLING ACCOUNT                | 121,718.50     |
| ISSUANCE ACCOUNT                 |                |
| ARBITRAGE LIABILITY              | (3,998,620.95) |
| STUDENT LOAN RECEIVABLE          | 74,523,496.43  |
| PREPAID EXPENSE                  | 10,556.65      |
| INTEREST ON INVESTMENTS REC.     | -              |
| BORROWER INTEREST RECEIVABLE     | 2,190,843.63   |
| GUARANTEE FEES RECEIVABLE        | -              |
|                                  | <hr/>          |
| TOTAL ASSETS                     | 92,860,429.49  |
| BONDS ISSUED AND OUTSTANDING     | 85,240,000.00  |
| ACCOUNTS PAYABLE                 | 20,294.47      |
| ACCRUED INTEREST PAYABLE         | 1,214,391.73   |
|                                  | <hr/>          |
| TOTAL LIABILITIES                | 86,474,686.20  |
|                                  | <hr/>          |
| BASE CASE SCHEDULE OF NET ASSETS | 6,385,743.29   |
|                                  | <hr/> <hr/>    |
| PARITY RATIO                     | 1.074          |

Maine Educational Loan Program  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program)  
**Reporting period:** Quarter Ending 9/30/2020

**Certificate/Note/Bond Status**

**Master Trust**

|                                  |            |
|----------------------------------|------------|
| Beginning Principal Balance (\$) | 85,240,000 |
| Bonds Issued (\$)                | -          |
| Principal Paid (\$)              | -          |
| Bonds Refunded                   | -          |
| Ending Principal Balance (\$)    | 85,240,000 |
| Actual Days in Period            | 92         |
| Weighted Average Rate            | 4.175%     |

**Cumulative:**

|                                  |               |
|----------------------------------|---------------|
| Beginning Principal Balance (\$) | -             |
| Bonds Issued (\$)                | 276,875,000   |
| Principal Paid (\$)              | (191,635,000) |
| Bonds Refunded                   | -             |
| Ending Principal Balance (\$)    | 85,240,000    |

**Student Loan Pool Data**

|                      | Principal Plus Capitalized Interest | Weighted Average Interest Rate (%) |
|----------------------|-------------------------------------|------------------------------------|
| Pool Size (\$)       |                                     |                                    |
| Beginning Balance    | 74,315,479                          | 6.55%                              |
| Loans Added          | 3,859,188                           |                                    |
| Loans Repaid         | (3,599,981)                         |                                    |
| Capitalized Interest | 25,827                              |                                    |
| Defaulted Loans      | (70,812)                            |                                    |
| Adjustments          | (1,921)                             |                                    |
| Ending Balance       | 74,527,780                          | 6.43%                              |

**Cumulative:**

|                      | Principal Plus Capitalized Interest |
|----------------------|-------------------------------------|
| Pool Size (\$)       |                                     |
| Beginning Balance    | 138,795,511                         |
| Loans Added          | 117,232,039                         |
| Loans Repaid         | (192,802,516)                       |
| Capitalized Interest | 20,614,096                          |
| Defaulted Loans      | (8,377,136)                         |
| Adjustments          | (934,215)                           |
| Ending Balance       | 74,527,780                          |

**Loans by Program Type**

|                   | \$         | %      |
|-------------------|------------|--------|
| Traditional Loans | 73,616,818 | 98.78% |
| Consolidations    | 910,962    | 1.22%  |

**Loans by School Type**

|                       | \$         | %       |
|-----------------------|------------|---------|
| 4-Year                | 67,765,943 | 90.93%  |
| 2-Year                | 4,732,081  | 6.35%   |
| Technical/Proprietary | 215,260    | 0.29%   |
| Graduate              | 548,031    | 0.74%   |
| Other                 | 1,266,465  | 1.70%   |
|                       | 74,527,780 | 100.00% |

**Guarantee Fund**

Balance in the Guarantee Fee Account at end of period: \$ 2,853,061

**Loans by Status**

|                                | \$         | %       |
|--------------------------------|------------|---------|
| In School                      | 11,781,469 | 15.81%  |
| Grace                          | 3,932,419  | 5.28%   |
| Deferment                      | 2,963,889  | 3.98%   |
| Forbearance                    | 96,527     | 0.13%   |
| Interest Repayment             | 10,704,508 | 14.36%  |
| Principal & Interest Repayment | 44,803,474 | 60.12%  |
| Bankruptcy                     | 117,785    | 0.16%   |
| In Claim Status                | 127,710    | 0.17%   |
| All Loans                      | 74,527,780 | 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 \$           | 307,777 | 381,026 | 237,308 | 76,176  | 26,015  | 127,710 | 1,156,011 |
| % of Loans in Repayment | 0.55%   | 0.69%   | 0.43%   | 0.14%   | 0.05%   | 0.23%   | 2.08%     |
| % of Total Loans        | 0.41%   | 0.51%   | 0.32%   | 0.10%   | 0.03%   | 0.17%   | 1.55%     |

**Credit Support**

|                           | \$        | %     |
|---------------------------|-----------|-------|
| Reserve Funds - (1)       | 1,005,450 | 1.18% |
| Capitalized Interest Fund | -         | 0.00% |

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

**Loan Delinquency Percentage**

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

2.03%

**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.

0.91%

**Loan Default Percentage**

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

3.31%

**Underwriting Metrics (7/01/19 - 6/30/20) Loans Approved**

FICO Score Distribution

|         | # Bwr | \$ AMT    | % of Pool |
|---------|-------|-----------|-----------|
| <630    | 1     | 17,000    | 0%        |
| 630-639 | -     | -         | 0%        |
| 640-649 | -     | -         | 0%        |
| 650-659 | 1     | 10,000    | 0%        |
| 660-669 | 9     | 197,893   | 3%        |
| 670-679 | 9     | 159,454   | 3%        |
| 680-689 | 9     | 136,939   | 2%        |
| 690-699 | 14    | 272,256   | 4%        |
| 700-709 | 18    | 309,619   | 5%        |
| 710-719 | 18    | 302,720   | 5%        |
| 720-729 | 24    | 389,859   | 6%        |
| 730-739 | 31    | 482,412   | 7%        |
| 740-749 | 28    | 386,459   | 6%        |
| 750-759 | 38    | 536,004   | 8%        |
| 760-769 | 39    | 603,828   | 9%        |
| 770-779 | 40    | 616,315   | 10%       |
| 780-789 | 51    | 948,926   | 15%       |
| 790-799 | 29    | 440,175   | 7%        |
| 800-809 | 28    | 396,999   | 6%        |
| 810-819 | 14    | 247,039   | 4%        |
| 820-829 | 3     | 44,200    | 1%        |
| >830    | -     | -         | 0%        |
| Total   | 404   | 6,498,097 | 100%      |

Average 754

DTI Distribution

|        | # Bwr | \$ AMT    | % of Total Amt |
|--------|-------|-----------|----------------|
| <30%   | 140   | 2,231,731 | 34%            |
| 30-39% | 143   | 2,252,552 | 35%            |
| 40-44% | 58    | 1,101,862 | 17%            |
| 45-50% | 63    | 911,952   | 13%            |
| >50%   | -     | -         | 0%             |
| TOTAL  | 404   | 6,498,097 | 100%           |

Average 33%



Maine Educational Loan Program  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2010A  
**Reporting period:** Quarter Ending 9/30/2020

**Certificate/Note/Bond Status**

|                                  | 2010      |
|----------------------------------|-----------|
| Beginning Principal Balance (\$) | 7,410,000 |
| Bonds Issued (\$)                | -         |
| Principal Paid (\$)              | -         |
| Ending Principal Balance (\$)    | 7,410,000 |
| Actual Days in Period            | 92        |
| Weighted Average Rate            | 4.177%    |

**Cumulative:**

|                                  |             |
|----------------------------------|-------------|
| Beginning Principal Balance (\$) | -           |
| Bonds Issued (\$)                | 15,460,000  |
| Principal Paid (\$)              | (8,050,000) |
| Ending Principal Balance (\$)    | 7,410,000   |

**Student Loan Pool Data**

|                           | Principal Plus Capitalized Interest | Weighted Average Interest Rate (%) |
|---------------------------|-------------------------------------|------------------------------------|
| Pool Size (\$)            |                                     |                                    |
| Beginning Balance         | 4,173,857                           | 7.46%                              |
| Loans Added               | -                                   |                                    |
| Loans Repaid              | (309,172)                           |                                    |
| Capitalized Interest      | (3,459)                             |                                    |
| Defaulted Loans           | -                                   |                                    |
| Adjustments               | (97)                                |                                    |
| Transferred between bonds |                                     |                                    |
| Ending Balance            | 3,861,129                           | 7.45%                              |

**Cumulative:**

|                      | Principal Plus Capitalized Interest |
|----------------------|-------------------------------------|
| Pool Size (\$)       |                                     |
| Beginning Balance    | -                                   |
| Loans Added          | 17,983,497                          |
| Loans Repaid         | (13,952,682)                        |
| Capitalized Interest | 186,376                             |
| Defaulted Loans      | (310,702)                           |
| Adjustments          | (45,359)                            |
| Ending Balance       | 3,861,129                           |

**Loans by Program Type**

|                   | \$        | %       |
|-------------------|-----------|---------|
| Traditional Loans | 3,861,129 | 100.00% |
| Consolidations    | -         | 0.00%   |

**Loans by School Type**

|                       | \$        | %       |
|-----------------------|-----------|---------|
| 4-Year                | 3,393,515 | 87.89%  |
| 2-Year                | 408,393   | 10.58%  |
| Technical/Proprietary | 2,261     | 0.06%   |
| Graduate              | 32,388    | 0.84%   |
| Other                 | 24,571    | 0.64%   |
|                       | 3,861,129 | 100.00% |

0.00

**Guarantee Fund**

Balance in the Guarantee Fee Account at end of period:

\$ 263,756

**Loans by Status**

|                                | \$        | %       |
|--------------------------------|-----------|---------|
| In School                      | 19,060    | 0.49%   |
| Grace                          | 52,520    | 1.36%   |
| Deferment                      | 259,096   | 6.71%   |
| Forbearance                    | 23,360    | 0.61%   |
| Interest Repayment             | 175,618   | 4.55%   |
| Principal & Interest Repayment | 3,303,113 | 85.55%  |
| Bankruptcy                     | 19,969    | 0.52%   |
| In Claim Status                | 8,393     | 0.22%   |
| All Loans                      | 3,861,129 | 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 \$           | 18,730 | 20,095 | -      | 7,850   | 8,055   | 8,393 | 63,123 |
| % of Loans in Repayment | 0.53%  | 0.57%  | 0.00%  | 0.22%   | 0.23%   | 0.25% | 1.80%  |
| % of Total Loans        | 0.49%  | 0.52%  | 0.00%  | 0.20%   | 0.21%   | 0.22% | 1.63%  |

**Credit Support**

|                           | \$      | %     |
|---------------------------|---------|-------|
| Reserve Funds - (1)       | 154,600 | 2.09% |
| Capitalized Interest Fund | -       | 0.00% |

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

Maine Educational Loan Program  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2012A  
**Reporting period:** Quarter Ending 9/30/2020

**Certificate/Note/Bond Status**

|                                  | 2012      |
|----------------------------------|-----------|
| Beginning Principal Balance (\$) | 7,485,000 |
| Bonds Issued (\$)                | -         |
| Principal Paid (\$)              | -         |
| Ending Principal Balance (\$)    | 7,485,000 |
| Actual Days in Period            | 92        |
| Weighted Average Rate            | 4.720%    |

**Cumulative:**

|                                  |             |
|----------------------------------|-------------|
| Beginning Principal Balance (\$) | -           |
| Bonds Issued (\$)                | 12,685,000  |
| Principal Paid (\$)              | (5,200,000) |
| Ending Principal Balance (\$)    | 7,485,000   |

**Student Loan Pool Data**

|                           | Principal Plus Capitalized Interest | Weighted Average Interest Rate (%) |
|---------------------------|-------------------------------------|------------------------------------|
| Pool Size (\$)            |                                     |                                    |
| Beginning Balance         | 4,502,406                           | 7.17%                              |
| Loans Added               | -                                   |                                    |
| Loans Repaid              | (289,833)                           |                                    |
| Capitalized Interest      | 368                                 |                                    |
| Defaulted Loans           | -                                   |                                    |
| Adjustments               | (73)                                |                                    |
| Transferred between bonds |                                     |                                    |
| Ending Balance            | 4,212,867                           | 7.17%                              |

**Cumulative:**

|                      | Principal Plus Capitalized Interest |
|----------------------|-------------------------------------|
| Pool Size (\$)       |                                     |
| Beginning Balance    | -                                   |
| Loans Added          | 13,525,785                          |
| Loans Repaid         | (9,275,440)                         |
| Capitalized Interest | 110,454                             |
| Defaulted Loans      | (116,309)                           |
| Adjustments          | (31,624)                            |
| Ending Balance       | 4,212,867                           |

**Loans by Program Type**

|                   | \$        | %       |
|-------------------|-----------|---------|
| Traditional Loans | 4,212,867 | 100.00% |
| Consolidations    | -         | 0.00%   |

**Loans by School Type**

|                       | \$        | %       |
|-----------------------|-----------|---------|
| 4-Year                | 3,839,069 | 91.13%  |
| 2-Year                | 278,262   | 6.61%   |
| Technical/Proprietary | 16,981    | 0.40%   |
| Graduate              | 78,555    | 1.86%   |
| Other                 | -         | 0.00%   |
|                       | 4,212,867 | 100.00% |

0.00

**Guarantee Fund**

Balance in the Guarantee Fee Account at end of period: \$ 275,402

**Loans by Status**

|                                | \$        | %       |
|--------------------------------|-----------|---------|
| In School                      | 45,228    | 1.07%   |
| Grace                          | 39,589    | 0.94%   |
| Deferment                      | 367,832   | 8.73%   |
| Forbearance                    | 14,518    | 0.34%   |
| Interest Repayment             | 87,858    | 2.09%   |
| Principal & Interest Repayment | 3,657,844 | 86.83%  |
| Bankruptcy                     | -         | 0.00%   |
| In Claim Status                | -         | 0.00%   |
| All Loans                      | 4,212,867 | 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 \$           | 10,023 | 9,056 | 36,084 | -       | -       | -     | 55,162 |
| % of Loans in Repayment | 0.27%  | 0.24% | 0.96%  | 0.00%   | 0.00%   | 0.00% | 1.47%  |
| % of Total Loans        | 0.24%  | 0.21% | 0.86%  | 0.00%   | 0.00%   | 0.00% | 1.31%  |

**Credit Support**

|                           | \$      | %     |
|---------------------------|---------|-------|
| Reserve Funds - (1)       | 126,850 | 1.69% |
| Capitalized Interest Fund | -       | 0.00% |

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

Maine Educational Loan Program  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2014A  
**Reporting period:** Quarter Ending 9/30/2020

**Certificate/Note/Bond Status**

|                                  | 2014      |
|----------------------------------|-----------|
| Beginning Principal Balance (\$) | 8,040,000 |
| Bonds Issued (\$)                | -         |
| Principal Paid (\$)              | -         |
| Ending Principal Balance (\$)    | 8,040,000 |
| Actual Days in Period            | 92        |
| Weighted Average Rate            | 4.056%    |

**Cumulative:**

|                                  |             |
|----------------------------------|-------------|
| Beginning Principal Balance (\$) | -           |
| Bonds Issued (\$)                | 10,000,000  |
| Principal Paid (\$)              | (1,960,000) |
| Ending Principal Balance (\$)    | 8,040,000   |

**Student Loan Pool Data**

|                           | Principal Plus Capitalized Interest | Weighted Average Interest Rate (%) |
|---------------------------|-------------------------------------|------------------------------------|
| Pool Size (\$)            |                                     |                                    |
| Beginning Balance         | 6,001,451                           | 6.75%                              |
| Loans Added               | -                                   |                                    |
| Loans Repaid              | (231,495)                           |                                    |
| Capitalized Interest      | 3,726                               |                                    |
| Defaulted Loans           | -                                   |                                    |
| Adjustments               | (55)                                |                                    |
| Transferred between bonds |                                     |                                    |
| Ending Balance            | 5,773,627                           | 6.76%                              |

**Cumulative:**

|                      | Principal Plus Capitalized Interest |
|----------------------|-------------------------------------|
| Pool Size (\$)       |                                     |
| Beginning Balance    | -                                   |
| Loans Added          | 10,614,242                          |
| Loans Repaid         | (5,419,220)                         |
| Capitalized Interest | 693,748                             |
| Defaulted Loans      | (87,428)                            |
| Adjustments          | (27,715)                            |
| Ending Balance       | 5,773,627                           |

**Loans by Program Type**

|                   | \$        | %       |
|-------------------|-----------|---------|
| Traditional Loans | 5,773,627 | 100.00% |
| Consolidations    | -         | 0.00%   |

**Loans by School Type**

|                       | \$        | %       |
|-----------------------|-----------|---------|
| 4-Year                | 5,353,648 | 92.73%  |
| 2-Year                | 349,315   | 6.05%   |
| Technical/Proprietary | 19,121    | 0.33%   |
| Graduate              | 51,543    | 0.89%   |
| Other                 | -         | 0.00%   |
|                       | 5,773,627 | 100.00% |

(0.00)

**Guarantee Fund**

Balance in the Guarantee Fee Account at end of period: \$ 224,380

**Loans by Status**

|                                | \$        | %       |
|--------------------------------|-----------|---------|
| In School                      | 86,789    | 1.50%   |
| Grace                          | 283,103   | 4.90%   |
| Deferment                      | 449,417   | 7.78%   |
| Forbearance                    | 16,926    | 0.29%   |
| Interest Repayment             | 194,966   | 3.38%   |
| Principal & Interest Repayment | 4,722,081 | 81.79%  |
| Bankruptcy                     | -         | 0.00%   |
| In Claim Status                | 20,344    | 0.35%   |
| All Loans                      | 5,773,627 | 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 \$           | 14,100 | 7,575 | 28,417 | 15,675  | -       | 20,344 | 86,111 |
| % of Loans in Repayment | 0.29%  | 0.15% | 0.58%  | 0.32%   | 0.00%   | 0.41%  | 1.75%  |
| % of Total Loans        | 0.24%  | 0.13% | 0.49%  | 0.27%   | 0.00%   | 0.35%  | 1.49%  |

**Credit Support**

|                           | \$      | %     |
|---------------------------|---------|-------|
| Reserve Funds - (1)       | 100,000 | 1.24% |
| Capitalized Interest Fund | -       | 0.00% |

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

Maine Educational Loan Program  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2017A  
**Reporting period:** Quarter Ending 9/30/2020

**Certificate/Note/Bond Status**

|                                  | 2017      |
|----------------------------------|-----------|
| Beginning Principal Balance (\$) | 9,945,000 |
| Bonds Issued (\$)                | -         |
| Principal Paid (\$)              | -         |
| Ending Principal Balance (\$)    | 9,945,000 |
| Actual Days in Period            | 92        |
| Weighted Average Rate            | 4.478%    |

**Cumulative:**

|                                  |            |
|----------------------------------|------------|
| Beginning Principal Balance (\$) | -          |
| Bonds Issued (\$)                | 10,000,000 |
| Principal Paid (\$)              | (55,000)   |
| Ending Principal Balance (\$)    | 9,945,000  |

**Student Loan Pool Data**

|                           | Principal Plus Capitalized Interest | Weighted Average Interest Rate (%) |
|---------------------------|-------------------------------------|------------------------------------|
| Pool Size (\$)            |                                     |                                    |
| Beginning Balance         | 8,431,768                           | 6.20%                              |
| Loans Added               | -                                   |                                    |
| Loans Repaid              | (287,429)                           |                                    |
| Capitalized Interest      | 245                                 |                                    |
| Defaulted Loans           | (34,812)                            |                                    |
| Adjustments               | (142)                               |                                    |
| Transferred between bonds |                                     |                                    |
| Ending Balance            | 8,109,631                           | 6.22%                              |

**Cumulative:**

|                           | Principal Plus Capitalized Interest |
|---------------------------|-------------------------------------|
| Pool Size (\$)            |                                     |
| Beginning Balance         | -                                   |
| Loans Added               | 10,080,145                          |
| Loans Repaid              | (2,128,670)                         |
| Capitalized Interest      | 198,319                             |
| Defaulted Loans           | (34,812)                            |
| Adjustments               | (5,351)                             |
| Transferred between bonds |                                     |
| Ending Balance            | 8,109,631                           |

**Loans by Program Type**

|                   | \$        | %       |
|-------------------|-----------|---------|
| Traditional Loans | 8,109,631 | 100.00% |
| Consolidations    | -         | 0.00%   |

**Loans by School Type**

|                       | \$        | %       |        |
|-----------------------|-----------|---------|--------|
| 4-Year                | 7,667,691 | 94.55%  |        |
| 2-Year                | 344,733   | 4.25%   |        |
| Technical/Proprietary | 6,848     | 0.08%   |        |
| Graduate              | 34,994    | 0.43%   |        |
| Other                 | 55,364    | 0.68%   |        |
|                       | 8,109,631 | 100.00% | (0.00) |

**Guarantee Fund**

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

**Loans by Status**

|                                | \$        | %       |
|--------------------------------|-----------|---------|
| In School                      | 1,589,070 | 19.59%  |
| Grace                          | 897,594   | 11.07%  |
| Deferment                      | 312,356   | 3.85%   |
| Forbearance                    | 15,994    | 0.20%   |
| Interest Repayment             | 1,756,446 | 21.66%  |
| Principal & Interest Repayment | 3,496,987 | 43.12%  |
| Bankruptcy                     | -         | 0.00%   |
| In Claim Status                | 41,185    | 0.51%   |
| All Loans                      | 8,109,631 | 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 \$           | 31,026 | -     | -      | -       | -       | 41,185 | 72,210 |
| % of Loans in Repayment | 0.59%  | 0.00% | 0.00%  | 0.00%   | 0.00%   | 0.78%  | 1.37%  |
| % of Total Loans        | 0.38%  | 0.00% | 0.00%  | 0.00%   | 0.00%   | 0.51%  | 0.89%  |

**Credit Support**

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

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

Maine Educational Loan Program  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2018A  
**Reporting period:** Quarter Ending 9/30/2020

**Certificate/Note/Bond Status**

|                                  | 2018      |
|----------------------------------|-----------|
| Beginning Principal Balance (\$) | 9,960,000 |
| Bonds Issued (\$)                | -         |
| Principal Paid (\$)              | -         |
| Ending Principal Balance (\$)    | 9,960,000 |
| Actual Days in Period            | 92        |
| Weighted Average Rate            | 4.382%    |

**Cumulative:**

|                                  |            |
|----------------------------------|------------|
| Beginning Principal Balance (\$) | -          |
| Bonds Issued (\$)                | 10,000,000 |
| Principal Paid (\$)              | (40,000)   |
| Ending Principal Balance (\$)    | 9,960,000  |

**Student Loan Pool Data**

|                           | Principal Plus Capitalized Interest | Weighted Average Interest Rate (%) |
|---------------------------|-------------------------------------|------------------------------------|
| Pool Size (\$)            |                                     |                                    |
| Beginning Balance         | 8,971,268                           | 6.75%                              |
| Loans Added               | -                                   |                                    |
| Loans Repaid              | (320,758)                           |                                    |
| Capitalized Interest      | 5,306                               |                                    |
| Defaulted Loans           | -                                   |                                    |
| Adjustments               | (3)                                 |                                    |
| Transferred between bonds |                                     |                                    |
| Ending Balance            | 8,655,812                           | 6.75%                              |

**Cumulative:**

|                           | Principal Plus Capitalized Interest |
|---------------------------|-------------------------------------|
| Pool Size (\$)            |                                     |
| Beginning Balance         | -                                   |
| Loans Added               | 10,229,200                          |
| Loans Repaid              | (1,648,893)                         |
| Capitalized Interest      | 83,498                              |
| Defaulted Loans           | -                                   |
| Adjustments               | (7,993)                             |
| Transferred between bonds |                                     |
| Ending Balance            | 8,655,812                           |

**Loans by Program Type**

|                   | \$        | %       |
|-------------------|-----------|---------|
| Traditional Loans | 8,655,812 | 100.00% |
| Consolidations    | -         | 0.00%   |

**Loans by School Type**

|                       | \$        | %       |
|-----------------------|-----------|---------|
| 4-Year                | 8,067,186 | 93.20%  |
| 2-Year                | 555,792   | 6.42%   |
| Technical/Proprietary | 10,621    | 0.12%   |
| Graduate              | 16,000    | 0.18%   |
| Other                 | 6,214     | 0.07%   |
|                       | 8,655,812 | 100.00% |

**Guarantee Fund**

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

**Loans by Status**

|                                | \$        | %       |
|--------------------------------|-----------|---------|
| In School                      | 2,757,615 | 31.86%  |
| Grace                          | 1,053,856 | 12.18%  |
| Deferment                      | 190,765   | 2.20%   |
| Forbearance                    | -         | 0.00%   |
| Interest Repayment             | 2,294,431 | 26.51%  |
| Principal & Interest Repayment | 2,354,815 | 27.21%  |
| Bankruptcy                     | -         | 0.00%   |
| In Claim Status                | 4,331     | 0.05%   |
| All Loans                      | 8,655,812 | 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 \$           | 54,271 | 35,222 | -      | -       | -       | 4,331 | 93,824 |
| % of Loans in Repayment | 1.17%  | 0.76%  | 0.00%  | 0.00%   | 0.00%   | 0.09% | 2.02%  |
| % of Total Loans        | 0.63%  | 0.41%  | 0.00%  | 0.00%   | 0.00%   | 0.05% | 1.08%  |

**Credit Support**

|                           | \$      | %     |
|---------------------------|---------|-------|
| Reserve Funds - (1)       | 100,000 | 1.00% |
| Capitalized Interest Fund | -       | 0.00% |

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

Maine Educational Loan Program  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2019  
**Reporting period:** Quarter Ending 9/30/2020

**Certificate/Note/Bond Status**

|                                  | 2019       |
|----------------------------------|------------|
| Beginning Principal Balance (\$) | 42,400,000 |
| Bonds Issued (\$)                | -          |
| Principal Paid (\$)              | -          |
| Ending Principal Balance (\$)    | 42,400,000 |
| Actual Days in Period            | 92         |
| Weighted Average Rate            | 3.981%     |

**Cumulative:**

|                                  |            |
|----------------------------------|------------|
| Beginning Principal Balance (\$) | -          |
| Bonds Issued (\$)                | 42,400,000 |
| Principal Paid (\$)              | -          |
| Ending Principal Balance (\$)    | 42,400,000 |

**Student Loan Pool Data**

|                           | Principal Plus Capitalized Interest | Weighted Average Interest Rate (%) |
|---------------------------|-------------------------------------|------------------------------------|
| Pool Size (\$)            |                                     |                                    |
| Beginning Balance         | 42,234,730                          | 6.43%                              |
| Loans Added               | 3,859,188                           |                                    |
| Loans Repaid              | (2,161,295)                         |                                    |
| Capitalized Interest      | 19,641                              |                                    |
| Defaulted Loans           | (36,000)                            |                                    |
| Adjustments               | (1,550)                             |                                    |
| Transferred between bonds | -                                   |                                    |
| Ending Balance            | 43,914,715                          | 6.21%                              |

**Cumulative:**

|                           | Principal Plus Capitalized Interest |
|---------------------------|-------------------------------------|
| Pool Size (\$)            |                                     |
| Beginning Balance         | -                                   |
| Loans Added               | 18,122,551                          |
| Loans Repaid              | (11,835,211)                        |
| Capitalized Interest      | 396,733                             |
| Defaulted Loans           | (57,057)                            |
| Adjustments               | (6,411)                             |
| Transferred between bonds | 37,294,110                          |
| Ending Balance            | 43,914,715                          |

**Loans by Program Type**

|                   | \$         | %      |
|-------------------|------------|--------|
| Traditional Loans | 43,003,753 | 97.93% |
| Consolidations    | 910,962    | 2.07%  |

**Loans by School Type**

|                       | \$         | %       |
|-----------------------|------------|---------|
| 4-Year                | 39,444,833 | 89.82%  |
| 2-Year                | 2,795,587  | 6.37%   |
| Technical/Proprietary | 159,428    | 0.36%   |
| Graduate              | 334,551    | 0.76%   |
| Other                 | 1,180,316  | 2.69%   |
|                       | 43,914,715 | 100.00% |

**Guarantee Fund**

Balance in the Guarantee Fee Account at end of period: \$ 2,089,523

**Loans by Status**

|                                | \$         | %       |
|--------------------------------|------------|---------|
| In School                      | 7,283,708  | 16.59%  |
| Grace                          | 1,605,757  | 3.66%   |
| Deferment                      | 1,384,423  | 3.15%   |
| Forbearance                    | 25,729     | 0.06%   |
| Interest Repayment             | 6,195,190  | 14.11%  |
| Principal & Interest Repayment | 27,268,634 | 62.09%  |
| Bankruptcy                     | 97,816     | 0.22%   |
| In Claim Status                | 53,458     | 0.12%   |
| All Loans                      | 43,914,715 | 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 \$           | 179,627 | 309,077 | 172,807 | 52,651  | 17,960  | 53,458 | 785,580 |
| % of Loans in Repayment | 0.54%   | 0.92%   | 0.52%   | 0.16%   | 0.05%   | 0.16%  | 2.35%   |
| % of Total Loans        | 0.41%   | 0.70%   | 0.39%   | 0.12%   | 0.04%   | 0.12%  | 1.79%   |

**Credit Support**

|                           | \$      | %     |
|---------------------------|---------|-------|
| Reserve Funds - (1)       | 424,000 | 1.00% |
| Capitalized Interest Fund | -       | 0.00% |

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

| <b>Issuer:</b> Maine Educational Loan Authority<br><b>Issue name:</b> Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2010A-1<br><b>Reporting period:</b> Quarter Ending 9/30/2020 |                       |                              |                                       |                                    |  |                                    |                   |   |                                     |  |   |                      |                                |                              |                      |
|--|-----------------------|------------------------------|---------------------------------------|------------------------------------|--|------------------------------------|-------------------|---|-------------------------------------|--|---|----------------------|--------------------------------|------------------------------|----------------------|
| <u>BOND SERIES</u>   | <u>BOND INDENTURE</u> | <u>ORIGINAL ISSUE AMOUNT</u> | <u>BEGINNING BALANCE PER MATURITY</u> | <u>PRINCIPAL PAID AS SCHEDULED</u> | <u>PRINCIPAL PAID AS EARLY REDEMP.</u> | <u>ENDING BALANCE PER MATURITY</u> | <u>TAX STATUS</u> | <u>Accrued Interest Balance 6/30/2010</u> | <u>INTEREST PAID 7/1/20-6/30/21</u> | <u>INTEREST ACCRUED 7/1/20-6/30/21</u> | <u>Accrued Interest Balance 6/30/2021</u> | <u>INTEREST RATE</u> | <u>AVERAGE RATE FOR PERIOD</u> | <u>INTEREST PAYMENT DATE</u> | <u>MATURITY DATE</u> |
| MELA 10A-1<br>CUSIP: 560-40P-BT4   | YES                   | 900,000                      | -                                     | -                                  | -                                      | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 1.150%               | 1.150%                         | June 1 and<br>December 1     | 12/1/2012            |
| MELA 10A-1<br>CUSIP: 560-40P-BU1   | YES                   | 900,000                      | -                                     | -                                  | -                                      | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 1.500%               | 1.500%                         | June 1 and<br>December 1     | 12/1/2013            |
| MELA 10A-1<br>CUSIP: 560-40P-BV9   | YES                   | 900,000                      | -                                     | -                                  | -                                      | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 1.850%               | 1.850%                         | June 1 and<br>December 1     | 12/1/2014            |
| MELA 10A-1<br>CUSIP: 560-40P-BW7   | YES                   | 950,000                      | -                                     | -                                  | -                                      | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 2.350%               | 2.350%                         | June 1 and<br>December 1     | 12/1/2015            |
| MELA 10A-1<br>CUSIP: 560-40P-BX5   | YES                   | 1,100,000                    | -                                     | -                                  | -                                      | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 2.750%               | 2.750%                         | June 1 and<br>December 1     | 12/1/2016            |
| MELA 10A-1<br>CUSIP: 560-40P-BY3   | YES                   | 1,100,000                    | -                                     | -                                  | -                                      | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 3.000%               | 3.000%                         | June 1 and<br>December 1     | 12/1/2017            |
| MELA 10A-1<br>CUSIP: 560-40P-BZ0   | YES                   | 1,100,000                    | -                                     | -                                  | -                                      | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 3.300%               | 3.300%                         | June 1 and<br>December 1     | 12/1/2018            |
| MELA 10A-1<br>CUSIP: 560-40P-CA4   | YES                   | 1,100,000                    | -                                     | -                                  | -                                      | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 3.500%               | 3.500%                         | June 1 and<br>December 1     | 12/1/2019            |
| MELA 10A-1<br>CUSIP: 560-40P-CB2   | YES                   | 1,100,000                    | 1,100,000                             | -                                  | -                                      | 1,100,000                          | Exempt<br>NON-AMT | 3,438                                     | -                                   | 10,313                                 | 13,750                                    | 3.750%               | 3.750%                         | June 1 and<br>December 1     | 12/1/2020            |
| MELA 10A-1<br>CUSIP: 560-40P-CC0   | YES                   | 1,100,000                    | 1,100,000                             | -                                  | -                                      | 1,100,000                          | Exempt<br>NON-AMT | 3,667                                     | -                                   | 11,000                                 | 14,667                                    | 4.000%               | 4.000%                         | June 1 and<br>December 1     | 12/1/2021            |
| MELA 10A-1<br>CUSIP: 560-40P-CD8   | YES                   | 1,200,000                    | 1,200,000                             | -                                  | -                                      | 1,200,000                          | Exempt<br>NON-AMT | 4,150                                     | -                                   | 12,450                                 | 16,600                                    | 4.150%               | 4.150%                         | June 1 and<br>December 1     | 12/1/2022            |
| MELA 10A-1<br>CUSIP: 560-40P-CE6   | YES                   | 1,300,000                    | 1,300,000                             | -                                  | -                                      | 1,300,000                          | Exempt<br>NON-AMT | 4,604                                     | -                                   | 13,813                                 | 18,417                                    | 4.250%               | 4.250%                         | June 1 and<br>December 1     | 12/1/2023            |
| MELA 10A-1<br>CUSIP: 560-40P-CF3   | YES                   | 1,400,000                    | 1,400,000                             | -                                  | -                                      | 1,400,000                          | Exempt<br>NON-AMT | 5,075                                     | -                                   | 15,225                                 | 20,300                                    | 4.350%               | 4.350%                         | June 1 and<br>December 1     | 12/1/2024            |
| MELA 10A-1<br>CUSIP: 560-40P-CG1   | YES                   | 1,310,000                    | 1,310,000                             | -                                  | -                                      | 1,310,000                          | Exempt<br>NON-AMT | 4,858                                     | -                                   | 14,574                                 | 19,432                                    | 4.450%               | 4.450%                         | June 1 and<br>December 1     | 12/1/2025            |

| <b>TOTAL</b><br><b>Issuer:</b> Maine Educational Loan Authority<br><b>Issue name:</b> Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2010A<br><b>Reporting period:</b> Quarter Ending 9/30/2020 |                       |                              |                                       |                                    |  |                                    |                   |   |                                     |  |   |                      |                                |                              |                      |
|--|-----------------------|------------------------------|---------------------------------------|------------------------------------|--|------------------------------------|-------------------|---|-------------------------------------|--|---|----------------------|--------------------------------|------------------------------|----------------------|
| <u>BOND SERIES</u>   | <u>BOND INDENTURE</u> | <u>ORIGINAL ISSUE AMOUNT</u> | <u>BEGINNING BALANCE PER MATURITY</u> | <u>PRINCIPAL PAID AS SCHEDULED</u> | <u>PRINCIPAL PAID AS EARLY REDEMP.</u> | <u>ENDING BALANCE PER MATURITY</u> | <u>TAX STATUS</u> | <u>Accrued Interest Balance 6/30/2010</u> | <u>INTEREST PAID 7/1/20-6/30/21</u> | <u>INTEREST ACCRUED 7/1/20-6/30/21</u> | <u>Accrued Interest Balance 6/30/2021</u> | <u>INTEREST RATE</u> | <u>AVERAGE RATE FOR PERIOD</u> | <u>INTEREST PAYMENT DATE</u> | <u>MATURITY DATE</u> |
| MELA 2010A<br>CUSIP: Various   | YES                   | 15,460,000                   | 7,410,000                             | -                                  | -                                      | 7,410,000                          | Exempt            | 25,791                                    | -                                   | 77,374                                 | 103,165                                   | Various              | Various                        | June 1 and<br>December 1     | Various              |

| <b>Issuer:</b> Maine Educational Loan Authority<br><b>Issue name:</b> Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2012A-1<br><b>Reporting period:</b> Quarter Ending 9/30/2020 |                |                       |                                |                             |                                 |                             |                   |                                    |                              |                                 |                                    |               |                         |                          |               |
|--|----------------|-----------------------|--------------------------------|-----------------------------|---------------------------------|-----------------------------|-------------------|------------------------------------|------------------------------|---------------------------------|------------------------------------|---------------|-------------------------|--------------------------|---------------|
| 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 6/30/2010 | INTEREST PAID 7/1/20-6/30/21 | INTEREST ACCRUED 7/1/20-6/30/21 | Accrued Interest Balance 6/30/2021 | INTEREST RATE | AVERAGE RATE FOR PERIOD | INTEREST PAYMENT DATE    | MATURITY DATE |
| MELA 12A-1<br>CUSIP: 560-40P-CH9   | YES            | 500,000               | -                              | -                           | -                               | -                           | Exempt<br>NON-AMT | -                                  | -                            | -                               | -                                  | 1.850%        | 1.850%                  | June 1 and<br>December 1 | 12/1/2013     |
| MELA 12A-1<br>CUSIP: 560-40P-CJ5   | YES            | 715,000               | -                              | -                           | -                               | -                           | Exempt<br>NON-AMT | -                                  | -                            | -                               | -                                  | 2.100%        | 2.100%                  | June 1 and<br>December 1 | 12/1/2014     |
| MELA 12A-1<br>CUSIP: 560-40P-CK2   | YES            | 725,000               | -                              | -                           | -                               | -                           | Exempt<br>NON-AMT | -                                  | -                            | -                               | -                                  | 2.400%        | 2.400%                  | June 1 and<br>December 1 | 12/1/2015     |
| MELA 12A-1<br>CUSIP: 560-40P-CL0   | YES            | 740,000               | -                              | -                           | -                               | -                           | Exempt<br>NON-AMT | -                                  | -                            | -                               | -                                  | 2.700%        | 2.700%                  | June 1 and<br>December 1 | 12/1/2016     |
| MELA 12A-1<br>CUSIP: 560-40P-CM8   | YES            | 780,000               | -                              | -                           | -                               | -                           | Exempt<br>NON-AMT | -                                  | -                            | -                               | -                                  | 3.100%        | 3.100%                  | June 1 and<br>December 1 | 12/1/2017     |
| MELA 12A-1<br>CUSIP: 560-40P-CN6   | YES            | 855,000               | -                              | -                           | -                               | -                           | Exempt<br>NON-AMT | -                                  | -                            | -                               | -                                  | 3.350%        | 3.350%                  | June 1 and<br>December 1 | 12/1/2018     |
| MELA 12A-1<br>CUSIP: 560-40P-CP1   | YES            | 860,000               | -                              | -                           | -                               | -                           | Exempt<br>NON-AMT | -                                  | -                            | -                               | -                                  | 3.650%        | 3.650%                  | June 1 and<br>December 1 | 12/1/2019     |
| MELA 12A-1<br>CUSIP: 560-40P-CQ9   | YES            | 860,000               | 860,000                        | -                           | -                               | 860,000                     | Exempt<br>NON-AMT | 3,082                              | -                            | 9,245                           | 12,327                             | 4.300%        | 4.300%                  | June 1 and<br>December 1 | 12/1/2020     |
| MELA 12A-1<br>CUSIP: 560-40P-CQ9   | YES            | 860,000               | 860,000                        | -                           | -                               | 860,000                     | Exempt<br>NON-AMT | 3,082                              | -                            | 9,245                           | 12,327                             | 4.300%        | 4.300%                  | June 1 and<br>December 1 | 12/1/2021     |
| MELA 12A-1<br>CUSIP: 560-40P-CQ9   | YES            | 860,000               | 850,000                        | -                           | -                               | 850,000                     | Exempt<br>NON-AMT | 3,046                              | -                            | 9,138                           | 12,183                             | 4.300%        | 4.300%                  | June 1 and<br>December 1 | 12/1/2022     |
| MELA 12A-1<br>CUSIP: 560-40P-CR7   | YES            | 875,000               | 875,000                        | -                           | -                               | 875,000                     | Exempt<br>NON-AMT | 3,465                              | -                            | 10,391                          | 13,855                             | 4.750%        | 4.750%                  | June 1 and<br>December 1 | 12/1/2023     |
| MELA 12A-1<br>CUSIP: 560-40P-CR7   | YES            | 930,000               | 925,000                        | -                           | -                               | 925,000                     | Exempt<br>NON-AMT | 3,661                              | -                            | 10,984                          | 14,645                             | 4.750%        | 4.750%                  | June 1 and<br>December 1 | 12/1/2024     |
| MELA 12A-1<br>CUSIP: 560-40P-CS5   | YES            | 1,015,000             | 1,015,000                      | -                           | -                               | 1,015,000                   | Exempt<br>NON-AMT | 4,270                              | -                            | 12,814                          | 17,085                             | 5.050%        | 5.050%                  | June 1 and<br>December 1 | 12/1/2025     |
| MELA 12A-1<br>CUSIP: 560-40P-CS5   | YES            | 1,050,000             | 1,050,000                      | -                           | -                               | 1,050,000                   | Exempt<br>NON-AMT | 4,419                              | -                            | 13,256                          | 17,675                             | 5.050%        | 5.050%                  | June 1 and<br>December 1 | 12/1/2026     |
| MELA 12A-1<br>CUSIP: 560-40P-CS5   | YES            | 1,060,000             | 1,050,000                      | -                           | -                               | 1,050,000                   | Exempt<br>NON-AMT | 4,419                              | -                            | 13,256                          | 17,675                             | 5.050%        | 5.050%                  | June 1 and<br>December 1 | 12/1/2027     |
| <b>TOTAL</b>   |                |                       |                                |                             |                                 |                             |                   |                                    |                              |                                 |                                    |               |                         |                          |               |
| <b>Issuer:</b> Maine Educational Loan Authority<br><b>Issue name:</b> Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2012A<br><b>Reporting period:</b> Quarter Ending 9/30/2020   |                |                       |                                |                             |                                 |                             |                   |                                    |                              |                                 |                                    |               |                         |                          |               |
| 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 6/30/2010 | INTEREST PAID 7/1/20-6/30/21 | INTEREST ACCRUED 7/1/20-6/30/21 | Accrued Interest Balance 6/30/2021 | INTEREST RATE | AVERAGE RATE FOR PERIOD | INTEREST PAYMENT DATE    | MATURITY DATE |
| MELA 2012A<br>CUSIP: Various   | YES            | 12,685,000            | 7,485,000                      | -                           | -                               | 7,485,000                   | Exempt            | 29,443                             | -                            | 88,329                          | 117,772                            | Various       | Various                 | June 1 and<br>December 1 | Various       |



| <b>Issuer:</b> Maine Educational Loan Authority<br><b>Issue name:</b> Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2014A-1<br><b>Reporting period:</b> Quarter Ending 9/30/2020 |                       |                              |                                       |                                    |  |                                    |                   |   |                                     |  |   |                      |                                |                              |                      |
|--|-----------------------|------------------------------|---------------------------------------|------------------------------------|--|------------------------------------|-------------------|---|-------------------------------------|--|---|----------------------|--------------------------------|------------------------------|----------------------|
| <u>BOND SERIES</u>   | <u>BOND INDENTURE</u> | <u>ORIGINAL ISSUE AMOUNT</u> | <u>BEGINNING BALANCE PER MATURITY</u> | <u>PRINCIPAL PAID AS SCHEDULED</u> | <u>PRINCIPAL PAID AS EARLY REDEMP.</u> | <u>ENDING BALANCE PER MATURITY</u> | <u>TAX STATUS</u> | <u>Accrued Interest Balance 6/30/2010</u> | <u>INTEREST PAID 7/1/20-6/30/21</u> | <u>INTEREST ACCRUED 7/1/20-6/30/21</u> | <u>Accrued Interest Balance 6/30/2021</u> | <u>INTEREST RATE</u> | <u>AVERAGE RATE FOR PERIOD</u> | <u>INTEREST PAYMENT DATE</u> | <u>MATURITY DATE</u> |
| MELA 14A-1<br>CUSIP: 560-40P-CT3   | YES                   | 300,000                      | -                                     | -                                  | -                                      | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 3.000%               | 3.000%                         | June 1 and<br>December 1     | 12/1/2016            |
| MELA 14A-1<br>CUSIP: 560-40P-CU0   | YES                   | 425,000                      | -                                     | -                                  | -                                      | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 4.000%               | 4.000%                         | June 1 and<br>December 1     | 12/1/2017            |
| MELA 14A-1<br>CUSIP: 560-40P-CV8   | YES                   | 500,000                      | -                                     | -                                  | -                                      | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 4.000%               | 4.000%                         | June 1 and<br>December 1     | 12/1/2018            |
| MELA 14A-1<br>CUSIP: 560-40P-CW6   | YES                   | 735,000                      | -                                     | -                                  | -                                      | -                                  | Exempt<br>NON-AMT | -   | -                                   | -                                      | -   | 5.000%               | 5.000%                         | June 1 and<br>December 1     | 12/1/2019            |
| MELA 14A-1<br>CUSIP: 560-40P-CX4   | YES                   | 735,000                      | 735,000                               | -                                  | -                                      | 735,000                            | Exempt<br>NON-AMT | 2,450                                     | -                                   | 7,350                                  | 9,800                                     | 4.000%               | 4.000%                         | June 1 and<br>December 1     | 12/1/2020            |
| MELA 14A-1<br>CUSIP: 560-40P-CY2   | YES                   | 750,000                      | 750,000                               | -                                  | -                                      | 750,000                            | Exempt<br>NON-AMT | 2,500                                     | -                                   | 7,500                                  | 10,000                                    | 4.000%               | 4.000%                         | June 1 and<br>December 1     | 12/1/2021            |
| MELA 14A-1<br>CUSIP: 560-40P-CZ9   | YES                   | 750,000                      | 750,000                               | -                                  | -                                      | 750,000                            | Exempt<br>NON-AMT | 3,125                                     | -                                   | 9,375                                  | 12,500                                    | 5.000%               | 5.000%                         | June 1 and<br>December 1     | 12/1/2022            |
| MELA 14A-1<br>CUSIP: 560-40P-DA3   | YES                   | 760,000                      | 760,000                               | -                                  | -                                      | 760,000                            | Exempt<br>NON-AMT | 3,167                                     | -                                   | 9,500                                  | 12,667                                    | 5.000%               | 5.000%                         | June 1 and<br>December 1     | 12/1/2023            |
| MELA 14A-1<br>CUSIP: 560-40P-DB1   | YES                   | 750,000                      | 750,000                               | -                                  | -                                      | 750,000                            | Exempt<br>NON-AMT | 2,188                                     | -                                   | 6,563                                  | 8,750                                     | 3.500%               | 3.500%                         | June 1 and<br>December 1     | 12/1/2024            |
| MELA 14A-1<br>CUSIP: 560-40P-DC9   | YES                   | 750,000                      | 750,000                               | -                                  | -                                      | 750,000                            | Exempt<br>NON-AMT | 2,188                                     | -                                   | 6,563                                  | 8,750                                     | 3.500%               | 3.500%                         | June 1 and<br>December 1     | 12/1/2025            |
| MELA 14A-1<br>CUSIP: 560-40P-DD7   | YES                   | 715,000                      | 715,000                               | -                                  | -                                      | 715,000                            | Exempt<br>NON-AMT | 2,234                                     | -                                   | 6,703                                  | 8,938                                     | 3.750%               | 3.750%                         | June 1 and<br>December 1     | 12/1/2026            |
| MELA 14A-1<br>CUSIP: 560-40P-DE5   | YES                   | 540,000                      | 540,000                               | -                                  | -                                      | 540,000                            | Exempt<br>NON-AMT | 1,688                                     | -                                   | 5,063                                  | 6,750                                     | 3.750%               | 3.750%                         | June 1 and<br>December 1     | 12/1/2027            |
| MELA 14A-1<br>CUSIP: 560-40P-DF2   | YES                   | 550,000                      | 550,000                               | -                                  | -                                      | 550,000                            | Exempt<br>NON-AMT | 1,833                                     | -                                   | 5,500                                  | 7,333                                     | 4.000%               | 4.000%                         | June 1 and<br>December 1     | 12/1/2028            |
| MELA 14A-1<br>CUSIP: 560-40P-DG0   | YES                   | 560,000                      | 560,000                               | -                                  | -                                      | 560,000                            | Exempt<br>NON-AMT | 1,867                                     | -                                   | 5,600                                  | 7,467                                     | 4.000%               | 4.000%                         | June 1 and<br>December 1     | 12/1/2029            |
| MELA 14A-1<br>CUSIP: 560-40P-DH8   | YES                   | 580,000                      | 580,000                               | -                                  | -                                      | 580,000                            | Exempt<br>NON-AMT | 1,933                                     | -                                   | 5,800                                  | 7,733                                     | 4.000%               | 4.000%                         | June 1 and<br>December 1     | 12/1/2030            |
| MELA 14A-1<br>CUSIP: 560-40P-DJ4   | YES                   | 600,000                      | 600,000                               | -                                  | -                                      | 600,000                            | Exempt<br>NON-AMT | 2,000                                     | -                                   | 6,000                                  | 8,000                                     | 4.000%               | 4.000%                         | June 1 and<br>December 1     | 12/1/2031            |

| <b>TOTAL</b><br><b>Issuer:</b> Maine Educational Loan Authority<br><b>Issue name:</b> Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2014A<br><b>Reporting period:</b> Quarter Ending 9/30/2020 |                       |                              |                                       |                                    |  |                                    |                   |   |                                     |  |   |                      |                                |                              |                      |
|--|-----------------------|------------------------------|---------------------------------------|------------------------------------|--|------------------------------------|-------------------|---|-------------------------------------|--|---|----------------------|--------------------------------|------------------------------|----------------------|
| <u>BOND SERIES</u>   | <u>BOND INDENTURE</u> | <u>ORIGINAL ISSUE AMOUNT</u> | <u>BEGINNING BALANCE PER MATURITY</u> | <u>PRINCIPAL PAID AS SCHEDULED</u> | <u>PRINCIPAL PAID AS EARLY REDEMP.</u> | <u>ENDING BALANCE PER MATURITY</u> | <u>TAX STATUS</u> | <u>Accrued Interest Balance 6/30/2010</u> | <u>INTEREST PAID 7/1/20-6/30/21</u> | <u>INTEREST ACCRUED 7/1/20-6/30/21</u> | <u>Accrued Interest Balance 6/30/2021</u> | <u>INTEREST RATE</u> | <u>AVERAGE RATE FOR PERIOD</u> | <u>INTEREST PAYMENT DATE</u> | <u>MATURITY DATE</u> |
| MELA 14A-1<br>CUSIP: Various   | YES                   | 10,000,000                   | 8,040,000                             | -                                  | -                                      | 8,040,000                          | Exempt            | 27,172                                    | -                                   | 81,516                                 | 108,688                                   | Various              | Various                        | June 1 and<br>December 1     | Various              |

| <b>Issuer:</b> Maine Educational Loan Authority<br><b>Issue name:</b> Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2017A-1<br><b>Reporting period:</b> Quarter Ending 9/30/2020 |                       |                              |                                       |                                    |  |                                    |                   |   |                                     |  |   |                      |                                |                              |                      |
|--|-----------------------|------------------------------|---------------------------------------|------------------------------------|--|------------------------------------|-------------------|---|-------------------------------------|--|---|----------------------|--------------------------------|------------------------------|----------------------|
| <u>BOND SERIES</u>   | <u>BOND INDENTURE</u> | <u>ORIGINAL ISSUE AMOUNT</u> | <u>BEGINNING BALANCE PER MATURITY</u> | <u>PRINCIPAL PAID AS SCHEDULED</u> | <u>PRINCIPAL PAID AS EARLY REDEMP.</u> | <u>ENDING BALANCE PER MATURITY</u> | <u>TAX STATUS</u> | <u>Accrued Interest Balance 6/30/2010</u> | <u>INTEREST PAID 7/1/20-6/30/21</u> | <u>INTEREST ACCRUED 7/1/20-6/30/21</u> | <u>Accrued Interest Balance 6/30/2021</u> | <u>INTEREST RATE</u> | <u>AVERAGE RATE FOR PERIOD</u> | <u>INTEREST PAYMENT DATE</u> | <u>MATURITY DATE</u> |
| MELA 17A-1<br>CUSIP: 560-42T-AA6   | YES                   | 420,000                      | 420,000                               | -                                  |  | 420,000                            | Exempt<br>NON-AMT | 1,750                                     |                                     | 5,250                                  | 7,000                                     | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2020            |
| MELA 17A-1<br>CUSIP: 560-42T-AB4   | YES                   | 715,000                      | 710,000                               |                                    |  | 710,000                            | Exempt<br>NON-AMT | 2,958                                     |                                     | 8,875                                  | 11,833                                    | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2021            |
| MELA 17A-1<br>CUSIP: 560-42T-AC2   | YES                   | 720,000                      | 715,000                               |                                    |  | 715,000                            | Exempt<br>NON-AMT | 2,979                                     |                                     | 8,938                                  | 11,917                                    | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2022            |
| MELA 17A-1<br>CUSIP: 560-42T-AD0   | YES                   | 730,000                      | 725,000                               |                                    |  | 725,000                            | Exempt<br>NON-AMT | 3,021                                     |                                     | 9,063                                  | 12,083                                    | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2023            |
| MELA 17A-1<br>CUSIP: 560-42T-AE8   | YES                   | 735,000                      | 730,000                               |                                    |  | 730,000                            | Exempt<br>NON-AMT | 3,042                                     |                                     | 9,125                                  | 12,167                                    | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2024            |
| MELA 17A-1<br>CUSIP: 560-42T-AF5   | YES                   | 750,000                      | 740,000                               |                                    |  | 740,000                            | Exempt<br>NON-AMT | 3,083                                     |                                     | 9,250                                  | 12,333                                    | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2025            |
| MELA 17A-1<br>CUSIP: 560-42T-AG3   | YES                   | 750,000                      | 740,000                               |                                    |  | 740,000                            | Exempt<br>NON-AMT | 3,083                                     |                                     | 9,250                                  | 12,333                                    | 5.000%               |                                | June 1 and<br>December 1     | 12/1/2026            |
| MELA 17A-1<br>CUSIP: 560-42T-AH1   | YES                   | 740,000                      | 735,000                               |                                    |  | 735,000                            | Exempt<br>NON-AMT | 2,297                                     |                                     | 6,891                                  | 9,188                                     | 3.750%               |                                | June 1 and<br>December 1     | 12/1/2027            |
| MELA 17A-1<br>CUSIP: 560-42T-AJ7   | YES                   | 740,000                      | 735,000                               |                                    |  | 735,000                            | Exempt<br>NON-AMT | 2,297                                     |                                     | 6,891                                  | 9,188                                     | 3.750%               |                                | June 1 and<br>December 1     | 12/1/2028            |
| MELA 17A-1<br>CUSIP: 560-42T-AK4   | YES                   | 600,000                      | 600,000                               |                                    |  | 600,000                            | Exempt<br>NON-AMT | 2,000                                     |                                     | 6,000                                  | 8,000                                     | 4.000%               |                                | June 1 and<br>December 1     | 12/1/2029            |
| MELA 17A-1<br>CUSIP: 560-42T-AL2   | YES                   | 550,000                      | 550,000                               |                                    |  | 550,000                            | Exempt<br>NON-AMT | 1,833                                     |                                     | 5,500                                  | 7,333                                     | 4.000%               |                                | June 1 and<br>December 1     | 12/1/2030            |
| MELA 17A-1<br>CUSIP: 560-42T-AM0   | YES                   | 575,000                      | 575,000                               |                                    |  | 575,000                            | Exempt<br>NON-AMT | 1,917                                     |                                     | 5,750                                  | 7,667                                     | 4.000%               |                                | June 1 and<br>December 1     | 12/1/2031            |
| MELA 17A-1<br>CUSIP: 560-42T-AN8   | YES                   | 550,000                      | 550,000                               |                                    |  | 550,000                            | Exempt<br>NON-AMT | 1,891                                     |                                     | 5,672                                  | 7,563                                     | 4.125%               |                                | June 1 and<br>December 1     | 12/1/2032            |
| MELA 17A-1<br>CUSIP: 560-42T-AP3   | YES                   | 700,000                      | 700,000                               |                                    |  | 700,000                            | Exempt<br>NON-AMT | 2,406                                     |                                     | 7,219                                  | 9,625                                     | 4.125%               |                                | June 1 and<br>December 1     | 12/1/2033            |
| MELA 17A-1<br>CUSIP: 560-42T-AQ1   | YES                   | 725,000                      | 720,000                               |                                    |  | 720,000                            | Exempt<br>NON-AMT | 2,550                                     |                                     | 7,650                                  | 10,200                                    | 4.250%               |                                | June 1 and<br>December 1     | 12/1/2034            |
| <b>TOTAL</b>   |                       |                              |                                       |                                    |  |                                    |                   |   |                                     |  |   |                      |                                |                              |                      |
| <b>Issuer:</b> Maine Educational Loan Authority<br><b>Issue name:</b> Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2017A<br><b>Reporting period:</b> Quarter Ending 9/30/2020   |                       |                              |                                       |                                    |  |                                    |                   |   |                                     |  |   |                      |                                |                              |                      |
| <u>BOND SERIES</u>   | <u>BOND INDENTURE</u> | <u>ORIGINAL ISSUE AMOUNT</u> | <u>BEGINNING BALANCE PER MATURITY</u> | <u>PRINCIPAL PAID AS SCHEDULED</u> | <u>PRINCIPAL PAID AS EARLY REDEMP.</u> | <u>ENDING BALANCE PER MATURITY</u> | <u>TAX STATUS</u> | <u>Accrued Interest Balance 6/30/2010</u> | <u>INTEREST PAID 7/1/20-6/30/21</u> | <u>INTEREST ACCRUED 7/1/20-6/30/21</u> | <u>Accrued Interest Balance 6/30/2021</u> | <u>INTEREST RATE</u> | <u>AVERAGE RATE FOR PERIOD</u> | <u>INTEREST PAYMENT DATE</u> | <u>MATURITY DATE</u> |
| MELA 17A-1<br>CUSIP: Various   | YES                   | 10,000,000                   | 9,945,000                             | -                                  | -                                      | 9,945,000                          | Exempt            | 37,107                                    | -                                   | 111,322                                | 148,429                                   | Various              | Various                        | June 1 and<br>December 1     | Various              |

**Issuer:** Maine Educational Loan Authority  
**Issue name:** Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2018A-1  
**Reporting period:** Quarter Ending 9/30/2020

| <u>BOND SERIES</u>               | <u>BOND<br/>INDENTURE</u> | <u>ORIGINAL<br/>ISSUE<br/>AMOUNT</u> | <u>BEGINNING<br/>BALANCE<br/>PER MATURITY</u> | <u>PRINCIPAL<br/>PAID AS<br/>SCHEDULED</u> | <u>PRINCIPAL<br/>PAID AS<br/>EARLY REDEMP.</u> | <u>ENDING<br/>BALANCE<br/>PER MATURITY</u> | <u>TAX<br/>STATUS</u> | <u>Accrued Interest<br/>Balance<br/>6/30/2010</u> | <u>INTEREST<br/>PAID<br/>7/1/20-6/30/21</u> | <u>INTEREST<br/>ACCRUED<br/>7/1/20-6/30/21</u> | <u>Accrued Interest<br/>Balance<br/>6/30/2021</u> | <u>INTEREST<br/>RATE</u> | <u>AVERAGE<br/>RATE<br/>FOR PERIOD</u> | <u>INTEREST<br/>PAYMENT<br/>DATE</u> | <u>MATURITY<br/>DATE</u> |
|----------------------------------|---------------------------|--------------------------------------|---|--|--|--|-----------------------|---|---|--|---|--------------------------|--|--------------------------------------|--------------------------|
| MELA 18A-1<br>CUSIP: 560-42T-AR9 | YES                       | 390,000                              | 390,000                                       |  |  | 390,000                                    | Exempt<br>NON-AMT     | 1,625   |   | 4,875  | 6,500   | 5.000%                   |  | June 1 and<br>December 1             | 12/1/2021                |
| MELA 18A-1<br>CUSIP: 560-42T-AS7 | YES                       | 550,000                              | 550,000                                       |  |  | 550,000                                    | Exempt<br>NON-AMT     | 2,292   |   | 6,875  | 9,167   | 5.000%                   |  | June 1 and<br>December 1             | 12/1/2022                |
| MELA 18A-1<br>CUSIP: 560-42T-AT5 | YES                       | 710,000                              | 710,000                                       |  |  | 710,000                                    | Exempt<br>NON-AMT     | 2,958   |   | 8,875  | 11,833  | 5.000%                   |  | June 1 and<br>December 1             | 12/1/2023                |
| MELA 18A-1<br>CUSIP: 560-42T-AU2 | YES                       | 720,000                              | 720,000                                       |  |  | 720,000                                    | Exempt<br>NON-AMT     | 3,000   |   | 9,000  | 12,000  | 5.000%                   |  | June 1 and<br>December 1             | 12/1/2024                |
| MELA 18A-1<br>CUSIP: 560-42T-AV0 | YES                       | 720,000                              | 720,000                                       |  |  | 720,000                                    | Exempt<br>NON-AMT     | 3,000   |   | 9,000  | 12,000  | 5.000%                   |  | June 1 and<br>December 1             | 12/1/2025                |
| MELA 18A-1<br>CUSIP: 560-42T-AW8 | YES                       | 770,000                              | 755,000                                       |  |  | 755,000                                    | Exempt<br>NON-AMT     | 3,146   |   | 9,438  | 12,583  | 5.000%                   |  | June 1 and<br>December 1             | 12/1/2026                |
| MELA 18A-1<br>CUSIP: 560-42T-AX6 | YES                       | 770,000                              | 755,000                                       |  |  | 755,000                                    | Exempt<br>NON-AMT     | 3,146   |   | 9,438  | 12,583  | 5.000%                   |  | June 1 and<br>December 1             | 12/1/2027                |
| MELA 18A-1<br>CUSIP: 560-42T-AY4 | YES                       | 760,000                              | 750,000                                       |  |  | 750,000                                    | Exempt<br>NON-AMT     | 2,188   |   | 6,563  | 8,750   | 3.500%                   |  | June 1 and<br>December 1             | 12/1/2028                |
| MELA 18A-1<br>CUSIP: 560-42T-AZ1 | YES                       | 715,000                              | 715,000                                       |  |  | 715,000                                    | Exempt<br>NON-AMT     | 2,160   |   | 6,480  | 8,640   | 3.625%                   |  | June 1 and<br>December 1             | 12/1/2029                |
| MELA 18A-1<br>CUSIP: 560-42T-BA5 | YES                       | 600,000                              | 600,000                                       |  |  | 600,000                                    | Exempt<br>NON-AMT     | 1,875   |   | 5,625  | 7,500   | 3.750%                   |  | June 1 and<br>December 1             | 12/1/2030                |
| MELA 18A-1<br>CUSIP: 560-42T-BB3 | YES                       | 550,000                              | 550,000                                       |  |  | 550,000                                    | Exempt<br>NON-AMT     | 1,833   |   | 5,500  | 7,333   | 4.000%                   |  | June 1 and<br>December 1             | 12/1/2031                |
| MELA 18A-1<br>CUSIP: 560-42T-BC1 | YES                       | 575,000                              | 575,000                                       |  |  | 575,000                                    | Exempt<br>NON-AMT     | 1,917   |   | 5,750  | 7,667   | 4.000%                   |  | June 1 and<br>December 1             | 12/1/2032                |
| MELA 18A-1<br>CUSIP: 560-42T-BD9 | YES                       | 550,000                              | 550,000                                       |  |  | 550,000                                    | Exempt<br>NON-AMT     | 1,833   |   | 5,500  | 7,333   | 4.000%                   |  | June 1 and<br>December 1             | 12/1/2033                |
| MELA 18A-1<br>CUSIP: 560-42T-BE7 | YES                       | 700,000                              | 700,000                                       |  |  | 700,000                                    | Exempt<br>NON-AMT     | 2,333   |   | 7,000  | 9,333   | 4.000%                   |  | June 1 and<br>December 1             | 12/1/2034                |
| MELA 18A-1<br>CUSIP: 560-42T-BF4 | YES                       | 400,000                              | 400,000                                       |  |  | 400,000                                    | Exempt<br>NON-AMT     | 1,333   |   | 4,000  | 5,333   | 4.000%                   |  | June 1 and<br>December 1             | 12/1/2035                |
| MELA 18A-1<br>CUSIP: 560-42T-BG2 | YES                       | 520,000                              | 520,000                                       |  |  | 520,000                                    | Exempt<br>NON-AMT     | 1,733   |   | 5,200  | 6,933   | 4.000%                   |  | June 1 and<br>December 1             | 12/1/2036                |

| <b>TOTAL</b>   |                       |                              |                                       |                                    |  |                                    |                   |   |                                     |  |   |                      |                                |                              |                      |
|--|-----------------------|------------------------------|---------------------------------------|------------------------------------|--|------------------------------------|-------------------|---|-------------------------------------|--|---|----------------------|--------------------------------|------------------------------|----------------------|
| <b>Issuer:</b> Maine Educational Loan Authority  |                       |                              |                                       |                                    |  |                                    |                   |   |                                     |  |   |                      |                                |                              |                      |
| <b>Issue name:</b> Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2018A-1 |                       |                              |                                       |                                    |  |                                    |                   |   |                                     |  |   |                      |                                |                              |                      |
| <b>Reporting period:</b> Quarter Ending 9/30/2020  |                       |                              |                                       |                                    |  |                                    |                   |   |                                     |  |   |                      |                                |                              |                      |
| <u>BOND SERIES</u>   | <u>BOND INDENTURE</u> | <u>ORIGINAL ISSUE AMOUNT</u> | <u>BEGINNING BALANCE PER MATURITY</u> | <u>PRINCIPAL PAID AS SCHEDULED</u> | <u>PRINCIPAL PAID AS EARLY REDEMP.</u> | <u>ENDING BALANCE PER MATURITY</u> | <u>TAX STATUS</u> | <u>Accrued Interest Balance 6/30/2010</u> | <u>INTEREST PAID 7/1/20-6/30/21</u> | <u>INTEREST ACCRUED 7/1/20-6/30/21</u> | <u>Accrued Interest Balance 6/30/2021</u> | <u>INTEREST RATE</u> | <u>AVERAGE RATE FOR PERIOD</u> | <u>INTEREST PAYMENT DATE</u> | <u>MATURITY DATE</u> |
| MELA 18A-1<br>CUSIP: Various   | YES                   | 10,000,000                   | 9,960,000                             | -                                  | -                                      | 9,960,000                          | Exempt            | 36,372                                    | -                                   | 109,117                                | 145,490                                   | Various              | Various                        | June 1 and December 1        | Various              |

| <b>Issuer:</b> Maine Educational Loan Authority  |                       |                              |                                       |                                    |  |                                    |                   |   |                                     |  |   |                      |                                |                              |                      |
|--|-----------------------|------------------------------|---------------------------------------|------------------------------------|--|------------------------------------|-------------------|---|-------------------------------------|--|---|----------------------|--------------------------------|------------------------------|----------------------|
| <b>Issue name:</b> Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2019A-1 |                       |                              |                                       |                                    |  |                                    |                   |   |                                     |  |   |                      |                                |                              |                      |
| <b>Reporting period:</b> Quarter Ending 9/30/2020  |                       |                              |                                       |                                    |  |                                    |                   |   |                                     |  |   |                      |                                |                              |                      |
| <u>BOND SERIES</u>   | <u>BOND INDENTURE</u> | <u>ORIGINAL ISSUE AMOUNT</u> | <u>BEGINNING BALANCE PER MATURITY</u> | <u>PRINCIPAL PAID AS SCHEDULED</u> | <u>PRINCIPAL PAID AS EARLY REDEMP.</u> | <u>ENDING BALANCE PER MATURITY</u> | <u>TAX STATUS</u> | <u>Accrued Interest Balance 6/30/2010</u> | <u>INTEREST PAID 7/1/20-6/30/21</u> | <u>INTEREST ACCRUED 7/1/20-6/30/21</u> | <u>Accrued Interest Balance 6/30/2021</u> | <u>INTEREST RATE</u> | <u>AVERAGE RATE FOR PERIOD</u> | <u>INTEREST PAYMENT DATE</u> | <u>MATURITY DATE</u> |
| MELA 19A-1<br>CUSIP: 560-42T-BH0   | YES                   | 1,420,000                    | 1,420,000                             | -                                  | -                                      | 1,420,000                          | Exempt<br>NON-AMT | 5,917                                     | -                                   | 17,750                                 | 23,667                                    | 5.000%               |                                | June 1 and December 1        | 12/1/2020            |
| MELA 19A-1<br>CUSIP: 560-42T-AS7   | YES                   | 1,605,000                    | 1,605,000                             | -                                  | -                                      | 1,605,000                          | Exempt<br>NON-AMT | 6,687                                     | -                                   | 20,063                                 | 26,750                                    | 5.000%               |                                | June 1 and December 1        | 12/1/2021            |
| MELA 19A-1<br>CUSIP: 560-42T-AT5   | YES                   | 2,270,000                    | 2,270,000                             | -                                  | -                                      | 2,270,000                          | Exempt<br>NON-AMT | 9,458                                     | -                                   | 28,375                                 | 37,833                                    | 5.000%               |                                | June 1 and December 1        | 12/1/2022            |
| MELA 19A-1<br>CUSIP: 560-42T-AU2   | YES                   | 2,545,000                    | 2,545,000                             | -                                  | -                                      | 2,545,000                          | Exempt<br>NON-AMT | 10,604                                    | -                                   | 31,813                                 | 42,417                                    | 5.000%               |                                | June 1 and December 1        | 12/1/2023            |
| MELA 19A-1<br>CUSIP: 560-42T-AV0   | YES                   | 2,920,000                    | 2,920,000                             | -                                  | -                                      | 2,920,000                          | Exempt<br>NON-AMT | 12,167                                    | -                                   | 36,500                                 | 48,667                                    | 5.000%               |                                | June 1 and December 1        | 12/1/2024            |
| MELA 19A-1<br>CUSIP: 560-42T-AW8   | YES                   | 3,020,000                    | 3,020,000                             | -                                  | -                                      | 3,020,000                          | Exempt<br>NON-AMT | 12,583                                    | -                                   | 37,750                                 | 50,333                                    | 5.000%               |                                | June 1 and December 1        | 12/1/2025            |
| MELA 19A-1<br>CUSIP: 560-42T-AX6   | YES                   | 2,930,000                    | 2,930,000                             | -                                  | -                                      | 2,930,000                          | Exempt<br>NON-AMT | 12,208                                    | -                                   | 36,625                                 | 48,833                                    | 5.000%               |                                | June 1 and December 1        | 12/1/2026            |
| MELA 19A-1<br>CUSIP: 560-42T-AY4   | YES                   | 2,935,000                    | 2,935,000                             | -                                  | -                                      | 2,935,000                          | Exempt<br>NON-AMT | 12,229                                    | -                                   | 36,688                                 | 48,917                                    | 5.000%               |                                | June 1 and December 1        | 12/1/2027            |
| MELA 19A-1<br>CUSIP: 560-42T-AZ1   | YES                   | 2,905,000                    | 2,905,000                             | -                                  | -                                      | 2,905,000                          | Exempt<br>NON-AMT | 12,104                                    | -                                   | 36,313                                 | 48,417                                    | 5.000%               |                                | June 1 and December 1        | 12/1/2028            |
| MELA 19A-1<br>CUSIP: 560-42T-BA5   | YES                   | 2,330,000                    | 2,330,000                             | -                                  | -                                      | 2,330,000                          | Exempt<br>NON-AMT | 5,825                                     | -                                   | 17,475                                 | 23,300                                    | 3.000%               |                                | June 1 and December 1        | 12/1/2029            |
| MELA 19A-1<br>CUSIP: 560-42T-BB3   | YES                   | 2,210,000                    | 2,210,000                             | -                                  | -                                      | 2,210,000                          | Exempt<br>NON-AMT | 5,525                                     | -                                   | 16,575                                 | 22,100                                    | 3.000%               |                                | June 1 and December 1        | 12/1/2030            |
| MELA 19A-1<br>CUSIP: 560-42T-BC1   | YES                   | 2,065,000                    | 2,065,000                             | -                                  | -                                      | 2,065,000                          | Exempt<br>NON-AMT | 5,163                                     | -                                   | 15,488                                 | 20,650                                    | 3.000%               |                                | June 1 and December 1        | 12/1/2031            |
| MELA 19A-1<br>CUSIP: 560-42T-BD9   | YES                   | 2,005,000                    | 2,005,000                             | -                                  | -                                      | 2,005,000                          | Exempt<br>NON-AMT | 5,221                                     | -                                   | 15,664                                 | 20,885                                    | 3.125%               |                                | June 1 and December 1        | 12/1/2032            |
| MELA 19A-1<br>CUSIP: 560-42T-BE7   | YES                   | 2,035,000                    | 2,035,000                             | -                                  | -                                      | 2,035,000                          | Exempt<br>NON-AMT | 5,511                                     | -                                   | 16,534                                 | 22,046                                    | 3.250%               |                                | June 1 and December 1        | 12/1/2033            |
| MELA 19A-1<br>CUSIP: 560-42T-BF4   | YES                   | 1,830,000                    | 1,830,000                             | -                                  | -                                      | 1,830,000                          | Exempt<br>NON-AMT | 4,956                                     | -                                   | 14,869                                 | 19,825                                    | 3.250%               |                                | June 1 and December 1        | 12/1/2034            |
| MELA 19A-1<br>CUSIP: 560-42T-BG2   | YES                   | 7,375,000                    | 7,375,000                             | -                                  | -                                      | 7,375,000                          | Exempt<br>NON-AMT | 21,510                                    | -                                   | 64,531                                 | 86,042                                    | 3.500%               |                                | June 1 and December 1        | 12/1/1939            |

**TOTAL**

**Issuer:** Maine Educational Loan Authority

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

**Reporting period:** Quarter Ending 9/30/2020

| <u>BOND SERIES</u>           | <u>BOND<br/>INDENTURE</u> | <u>ORIGINAL<br/>ISSUE<br/>AMOUNT</u> | <u>BEGINNING<br/>BALANCE<br/>PER MATURITY</u> | <u>PRINCIPAL<br/>PAID AS<br/>SCHEDULED</u> | <u>PRINCIPAL<br/>PAID AS<br/>EARLY REDEMP.</u> | <u>ENDING<br/>BALANCE<br/>PER MATURITY</u> | <u>TAX<br/>STATUS</u> | <u>Accrued Interest<br/>Balance<br/>6/30/2010</u> | <u>INTEREST<br/>PAID<br/>7/1/20-6/30/21</u> | <u>INTEREST<br/>ACCRUED<br/>7/1/20-6/30/21</u> | <u>Accrued Interest<br/>Balance<br/>6/30/2021</u> | <u>INTEREST<br/>RATE</u> | <u>AVERAGE<br/>RATE<br/>FOR PERIOD</u> | <u>INTEREST<br/>PAYMENT<br/>DATE</u> | <u>MATURITY<br/>DATE</u> |
|------------------------------|---------------------------|--------------------------------------|---|--|--|--|-----------------------|---|---|--|---|--------------------------|--|--------------------------------------|--------------------------|
| MELA 19A-1<br>CUSIP: Various | YES                       | 42,400,000                           | 42,400,000                                    | -  | -  | 42,400,000                                 | Exempt                | 147,670   | -   | 443,011  | 590,681   | Various                  | Various                                | June 1 and<br>December 1             | Various                  |

|                            | 10/31/19      |        | 11/30/19      |        | 12/31/19      |        | 01/31/20      |        | 02/29/20      |        | 03/31/20      |        | 04/30/20      |
|----------------------------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| <b>FIRSTMARK</b>           |               |        |               |        |               |        |               |        |               |        |               |        |               |
| <b>Loan Balance</b>        | \$ 75,986,689 |        | \$ 75,206,059 |        | \$ 74,144,502 |        | \$ 78,586,346 |        | \$ 78,286,849 |        | \$ 77,025,191 |        | \$ 75,096,778 |
| <b>Repayment</b>           | \$ 61,265,737 | 80.6%  | \$ 62,136,151 | 82.6%  | \$ 61,072,720 | 82.4%  | \$ 62,824,585 | 79.9%  | \$ 62,290,086 | 79.6%  | \$ 60,920,602 | 79.1%  | \$ 59,055,956 |
| <b>Problem Loans:</b>      |               |        |               |        |               |        |               |        |               |        |               |        |               |
| In Claim Status            | \$ 40,392     |        | \$ 16,140     |        | \$ 66,987     |        | \$ 10,927     |        | \$ 17,681     |        | \$ 50,475     |        | \$ 8,000      |
| Uninsured                  |               |        |               |        |               |        |               |        |               |        |               |        |               |
| Bankruptcy                 | \$ 87,876     |        | \$ 86,033     |        | \$ 139,967    |        | \$ 112,531    |        | \$ 112,258    |        | \$ 123,203    |        | \$ 122,883    |
| Forbearance                | \$ 87,097     |        | \$ 183,433    |        | \$ 177,005    |        | \$ 177,005    |        | \$ 158,364    |        | \$ 267,787    |        | \$ 283,923    |
| Delinquent Loans           |               |        |               |        |               |        |               |        |               |        |               |        |               |
| 31-60 days                 | \$ 436,846    |        | \$ 452,401    |        | \$ 403,790    |        | \$ 441,829    |        | \$ 460,667    |        | \$ 499,095    |        | \$ 418,375    |
| 61-90 days                 | \$ 89,934     |        | \$ 198,507    |        | \$ 135,045    |        | \$ 119,999    |        | \$ 158,628    |        | \$ 106,280    |        | \$ 160,994    |
| > 90 days                  | \$ 468,931    |        | \$ 352,263    |        | \$ 334,783    |        | \$ 361,524    |        | \$ 349,459    |        | \$ 238,301    |        | \$ 233,632    |
| Subtotal Delinquent Loans  | \$ 995,711    |        | \$ 1,003,171  |        | \$ 873,618    |        | \$ 923,351    |        | \$ 968,755    |        | \$ 843,676    |        | \$ 813,001    |
| % of Repayment             |               | 1.625% |               | 1.614% |               | 1.430% |               | 1.470% |               | 1.555% |               | 1.385% |               |
| <b>Total Problem Loans</b> | \$ 1,211,076  | 1.59%  | \$ 1,288,777  | 1.71%  | \$ 1,257,576  | 1.70%  | \$ 1,223,815  | 1.56%  | \$ 1,257,058  | 1.61%  | \$ 1,285,140  | 1.67%  | \$ 1,227,807  |
| <b>% of Repayment</b>      |               | 1.977% |               | 2.074% |               | 2.059% |               | 1.948% |               | 2.018% |               | 2.110% |               |

|                            | 05/31/20      |                      | 06/30/20      |                      | 07/31/20      |                      | 08/31/20      |                      | 09/30/20      |                      |               |
|----------------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|
| <b><u>FIRSTMARK</u></b>    |               |                      |               |                      |               |                      |               |                      |               |                      |               |
| <b>Loan Balance</b>        |               | <b>\$ 74,969,709</b> |               | <b>\$ 74,315,479</b> |               | <b>\$ 73,225,827</b> |               | <b>\$ 73,374,690</b> |               | <b>\$ 74,527,780</b> |               |
| <b>Repayment</b>           | <b>78.6%</b>  | <b>\$ 58,871,374</b> | <b>78.5%</b>  | <b>\$ 59,023,450</b> | <b>79.4%</b>  | <b>\$ 57,911,627</b> | <b>79.1%</b>  | <b>\$ 57,254,762</b> | <b>78.0%</b>  | <b>\$ 57,657,882</b> | <b>77.4%</b>  |
| <b>Problem Loans:</b>      |               |                      |               |                      |               |                      |               |                      |               |                      |               |
| In Claim Status            |               | \$ 10,036            |               | \$ 57,456            |               | \$ 56,381            |               | \$ 82,703            |               | \$ 127,710           |               |
| Uninsured                  |               |                      |               |                      |               | \$ -                 |               |                      |               |                      |               |
| Bankruptcy                 |               | \$ 134,496           |               | \$ 155,455           |               | \$ 141,761           |               | \$ 138,598           |               | \$ 117,785           |               |
| Forbearance                |               | \$ 253,854           |               | \$ 143,687           |               | \$ 43,803            |               | \$ 43,803            |               | \$ -                 |               |
| Delinquent Loans           |               |                      |               |                      |               |                      |               |                      |               |                      |               |
| 31-60 days                 |               | \$ 433,173           |               | \$ 346,038           |               | \$ 512,732           |               | \$ 726,652           |               | \$ 307,777           |               |
| 61-90 days                 |               | \$ 238,507           |               | \$ 144,576           |               | \$ 175,264           |               | \$ 393,296           |               | \$ 381,026           |               |
| > 90 days                  |               | \$ 278,890           |               | \$ 423,799           |               | \$ 334,110           |               | \$ 218,952           |               | \$ 339,498           |               |
| Subtotal Delinquent Loans  |               | \$ 950,570           |               | \$ 914,412           |               | \$ 1,022,106         |               | \$ 1,322,888         |               | \$ 1,028,301         |               |
| % of Repayment             | <b>1.377%</b> |                      | <b>1.615%</b> |                      | <b>1.549%</b> |                      |               |                      |               |                      |               |
| <b>Total Problem Loans</b> | <b>1.63%</b>  | <b>\$ 1,348,956</b>  | <b>1.80%</b>  | <b>\$ 1,271,009</b>  | <b>1.71%</b>  | <b>\$ 1,264,051</b>  | <b>1.73%</b>  | <b>\$ 1,587,992</b>  | <b>2.16%</b>  | <b>\$ 1,273,795</b>  | <b>1.71%</b>  |
| <b>% of Repayment</b>      | <b>2.079%</b> |                      | <b>2.291%</b> |                      | <b>2.153%</b> |                      | <b>2.183%</b> |                      | <b>2.774%</b> |                      | <b>2.209%</b> |

**Finance Authority of Maine**  
**Maine Loan Program (not including Gen Fund)**  
**Loan Characteristics as of 9/30/2020**

**Portfolio Summary**

|                          |              |
|--------------------------|--------------|
| Total Current Balance    | \$74,527,780 |
| Total Loans              | 7,515        |
| Wtd Avg Borrower Rate    | 6.43         |
| Wtd Avg Remaining Term   | 141.14       |
| Wtd Avg Interim Months   | 7.73         |
| Total Accounts           | 3,944        |
| Avg Balance per Borrower | \$18,896     |
| Avg Balance per Loan     | \$9,917      |

| Loan Program                    | Current Balance | % Total Balance | # Loans | % Total Number | WAC  | WA Repay Rem Term | WA Interim Term |
|---------------------------------|-----------------|-----------------|---------|----------------|------|-------------------|-----------------|
| The Maine Loan                  | \$71,051,213    | 95.34%          | 7,264   | 96.66%         | 6.54 | 141.19            | 8.10            |
| MELA Private Consolidation Loan | \$910,962       | 1.22%           | 31      | 0.41%          | 7.19 | 172.30            | 0.00            |
| The Maine Medical Loan          | \$2,565,605     | 3.44%           | 220     | 2.93%          | 3.13 | 128.70            | 0.14            |
| Totals                          | \$74,527,780    | 100.00%         | 7,515   | 100.00%        | 6.43 | 141.14            | 7.73            |

| Loan Status                         | Current Balance | % Total Balance | # Loans | % Total Number | WAC  | WA Repay Rem Term | WA Interim Term |
|-------------------------------------|-----------------|-----------------|---------|----------------|------|-------------------|-----------------|
| School Interest Accrued             | \$11,781,469    | 15.81%          | 1,026   | 13.65%         | 6.78 | 177.56            | 24.92           |
| School Interest Paid                | \$8,438,166     | 11.32%          | 723     | 9.62%          | 5.63 | 176.48            | 26.72           |
| Grace Interest Accrued              | \$3,932,419     | 5.28%           | 290     | 3.86%          | 7.10 | 177.34            | 0.41            |
| Grace Interest Paid                 | \$2,302,777     | 3.09%           | 186     | 2.48%          | 6.00 | 175.76            | 0.40            |
| Post Grad Deferred-Interest Accrued | \$1,993,263     | 2.67%           | 213     | 2.83%          | 6.90 | 148.51            | 16.43           |
| Post Grad Deferred-Interest Paid    | \$1,078,487     | 1.45%           | 117     | 1.56%          | 7.05 | 143.03            | 18.18           |
| Repayment                           | \$45,001,199    | 60.38%          | 4,960   | 66.00%         | 6.42 | 119.67            | 0.04            |
| Totals                              | \$74,527,780    | 100.00%         | 7,515   | 100.00%        | 6.43 | 141.14            | 7.73            |



| Remaining Repayment Term | Current Balance     | % Total Balance | # Loans      | % Total Number | WAC         | WA Repay Rem Term | WA Interim Term |
|--------------------------|---------------------|-----------------|--------------|----------------|-------------|-------------------|-----------------|
| 0 to 24                  | \$563,615           | 0.76%           | 542          | 7.21%          | 6.86        | 16.15             | 0.62            |
| 25 to 36                 | \$746,996           | 1.00%           | 321          | 4.27%          | 6.74        | 29.68             | 1.36            |
| 37 to 48                 | \$1,571,610         | 2.11%           | 406          | 5.40%          | 6.57        | 41.80             | 0.58            |
| 49 to 60                 | \$2,043,894         | 2.74%           | 387          | 5.15%          | 6.55        | 53.92             | 0.89            |
| 61 to 72                 | \$2,575,128         | 3.46%           | 403          | 5.36%          | 6.45        | 66.06             | 1.32            |
| 73 to 84                 | \$3,292,658         | 4.42%           | 415          | 5.52%          | 6.50        | 77.80             | 0.54            |
| 85 to 96                 | \$4,074,067         | 5.47%           | 457          | 6.08%          | 6.05        | 90.19             | 0.90            |
| 97 to 108                | \$5,133,396         | 6.89%           | 473          | 6.29%          | 5.80        | 102.74            | 0.55            |
| 109 to 120               | \$4,131,156         | 5.54%           | 382          | 5.08%          | 5.92        | 113.56            | 1.20            |
| 121 to 132               | \$3,018,557         | 4.05%           | 252          | 3.35%          | 6.86        | 124.61            | 1.54            |
| 133 to 144               | \$3,104,253         | 4.17%           | 280          | 3.73%          | 6.89        | 136.88            | 3.27            |
| 145 to 156               | \$4,332,927         | 5.81%           | 348          | 4.63%          | 6.79        | 148.58            | 2.19            |
| 157 to 168               | \$5,372,445         | 7.21%           | 421          | 5.60%          | 6.62        | 160.71            | 1.95            |
| 169 to 180               | \$32,603,267        | 43.75%          | 2,383        | 31.71%         | 6.48        | 178.35            | 15.95           |
| 181 to 192               | \$571,553           | 0.77%           | 16           | 0.21%          | 6.17        | 185.04            | 0.00            |
| 193 to 220               | \$987,779           | 1.33%           | 19           | 0.25%          | 5.87        | 204.10            | 0.00            |
| 221 to 260               | \$404,479           | 0.54%           | 10           | 0.13%          | 5.96        | 225.10            | 1.44            |
| <b>Totals</b>            | <b>\$74,527,780</b> | <b>100.00%</b>  | <b>7,515</b> | <b>100.00%</b> | <b>6.43</b> | <b>141.14</b>     | <b>7.73</b>     |

| Borrower Interest Rate | Current Balance     | % Total Balance | # Loans      | % Total Number | WAC         | WA Repay Rem Term | WA Interim Term |
|------------------------|---------------------|-----------------|--------------|----------------|-------------|-------------------|-----------------|
| Less than 5.25%        | \$10,294,897        | 13.81%          | 928          | 12.35%         | 4.28        | 129.72            | 8.42            |
| 5.25% to 6.00%         | \$8,010,856         | 10.75%          | 808          | 10.75%         | 5.68        | 159.56            | 16.67           |
| 6.01% to 7.75%         | \$56,081,761        | 75.25%          | 5,776        | 76.86%         | 6.93        | 140.44            | 6.34            |
| 8.51% to 8.75%         | \$140,266           | 0.19%           | 3            | 0.04%          | 8.75        | 208.82            | 0.00            |
| <b>Totals</b>          | <b>\$74,527,780</b> | <b>100.00%</b>  | <b>7,515</b> | <b>100.00%</b> | <b>6.43</b> | <b>141.14</b>     | <b>7.73</b>     |

| School Type            | Current Balance     | % Total Balance | # Loans      | % Total Number | WAC         | WA Repay Rem Term | WA Interim Term |
|------------------------|---------------------|-----------------|--------------|----------------|-------------|-------------------|-----------------|
| 2-Year                 | \$4,732,081         | 6.35%           | 620          | 8.25%          | 6.78        | 125.20            | 4.86            |
| 4-Year                 | \$67,765,943        | 90.93%          | 6,755        | 89.89%         | 6.40        | 141.85            | 7.99            |
| Graduate               | \$548,031           | 0.74%           | 57           | 0.76%          | 6.70        | 144.69            | 20.22           |
| Vocational/Proprietary | \$215,260           | 0.29%           | 26           | 0.35%          | 6.75        | 108.93            | 1.12            |
| Other/Unknown          | \$1,266,465         | 1.70%           | 57           | 0.76%          | 6.97        | 166.73            | 0.23            |
| <b>Totals</b>          | <b>\$74,527,780</b> | <b>100.00%</b>  | <b>7,515</b> | <b>100.00%</b> | <b>6.43</b> | <b>141.14</b>     | <b>7.73</b>     |

| Current Loan Balance   | Current Balance | % Total Balance | # Loans | % Total Number | WAC  | WA Repay Rem Term | WA Interim Term |
|------------------------|-----------------|-----------------|---------|----------------|------|-------------------|-----------------|
| Less than \$0          | (\$11,585)      | -0.02%          | 13      | 0.17%          | 2.03 | 35.30             | 0.00            |
| \$0 to \$499           | \$38,853        | 0.05%           | 161     | 2.14%          | 6.90 | 10.95             | 1.75            |
| \$500 to \$999         | \$133,614       | 0.18%           | 176     | 2.34%          | 6.87 | 21.00             | 1.43            |
| \$1,000 to \$1,999     | \$676,442       | 0.91%           | 446     | 5.93%          | 6.64 | 34.84             | 3.68            |
| \$2,000 to \$2,999     | \$1,133,928     | 1.52%           | 455     | 6.05%          | 6.66 | 54.04             | 4.17            |
| \$3,000 to \$3,999     | \$1,650,195     | 2.21%           | 471     | 6.27%          | 6.59 | 80.97             | 5.59            |
| \$4,000 to \$5,999     | \$5,500,874     | 7.38%           | 1,106   | 14.72%         | 6.48 | 111.00            | 6.73            |
| \$6,000 to \$7,999     | \$6,153,414     | 8.26%           | 887     | 11.80%         | 6.40 | 125.94            | 7.57            |
| \$8,000 to \$9,999     | \$7,943,275     | 10.66%          | 885     | 11.78%         | 6.37 | 131.84            | 7.57            |
| \$10,000 to \$14,999   | \$17,215,606    | 23.10%          | 1,413   | 18.80%         | 6.40 | 142.20            | 8.50            |
| \$15,000 to \$19,999   | \$12,736,642    | 17.09%          | 740     | 9.85%          | 6.46 | 150.30            | 7.40            |
| \$20,000 to \$24,999   | \$7,988,670     | 10.72%          | 359     | 4.78%          | 6.36 | 157.64            | 9.17            |
| \$25,000 to \$29,999   | \$5,663,062     | 7.60%           | 208     | 2.77%          | 6.55 | 163.56            | 8.15            |
| \$30,000 to \$34,999   | \$2,938,476     | 3.94%           | 92      | 1.22%          | 6.64 | 166.17            | 8.72            |
| \$35,000 to \$39,999   | \$1,519,233     | 2.04%           | 41      | 0.55%          | 6.21 | 164.90            | 9.79            |
| \$40,000 to \$49,999   | \$1,571,170     | 2.11%           | 36      | 0.48%          | 6.48 | 170.06            | 5.52            |
| \$50,000 to \$59,999   | \$922,006       | 1.24%           | 17      | 0.23%          | 5.72 | 174.62            | 1.51            |
| \$60,000 to \$69,999   | \$335,492       | 0.45%           | 5       | 0.07%          | 6.77 | 193.33            | 6.76            |
| \$70,000 to \$79,999   | \$72,189        | 0.10%           | 1       | 0.01%          | 5.24 | 180.00            | 36.76           |
| \$90,000 to \$99,999   | \$90,074        | 0.12%           | 1       | 0.01%          | 6.99 | 209.00            | 0.00            |
| \$100,000 to \$149,999 | \$256,151       | 0.34%           | 2       | 0.03%          | 6.86 | 208.00            | 0.00            |
| Totals                 | \$74,527,780    | 100.00%         | 7,515   | 100.00%        | 6.43 | 141.14            | 7.73            |

| Current Account Balance | Current Balance     | % Total Balance | # Loans      | % Total Number | WAC         | WA Repay Rem Term | WA Interim Term |
|-------------------------|---------------------|-----------------|--------------|----------------|-------------|-------------------|-----------------|
| Less than \$0           | (\$11,585)          | -0.02%          | 11           | 0.15%          | 2.03        | 35.30             | 0.00            |
| \$0 to \$499            | \$14,977            | 0.02%           | 75           | 1.00%          | 6.80        | 13.41             | 1.45            |
| \$500 to \$999          | \$51,555            | 0.07%           | 79           | 1.05%          | 6.89        | 24.22             | 1.27            |
| \$1,000 to \$1,999      | \$252,996           | 0.34%           | 179          | 2.38%          | 6.77        | 35.50             | 2.70            |
| \$2,000 to \$2,999      | \$417,071           | 0.56%           | 191          | 2.54%          | 6.70        | 48.71             | 3.20            |
| \$3,000 to \$3,999      | \$713,625           | 0.96%           | 244          | 3.25%          | 6.60        | 74.87             | 5.26            |
| \$4,000 to \$5,999      | \$1,849,499         | 2.48%           | 446          | 5.93%          | 6.49        | 98.38             | 6.51            |
| \$6,000 to \$7,999      | \$2,095,954         | 2.81%           | 403          | 5.36%          | 6.47        | 109.32            | 7.63            |
| \$8,000 to \$9,999      | \$2,942,009         | 3.95%           | 432          | 5.75%          | 6.44        | 122.22            | 8.51            |
| \$10,000 to \$14,999    | \$6,873,305         | 9.22%           | 912          | 12.14%         | 6.47        | 123.19            | 9.77            |
| \$15,000 to \$19,999    | \$7,266,807         | 9.75%           | 813          | 10.82%         | 6.46        | 132.34            | 8.07            |
| \$20,000 to \$24,999    | \$6,780,556         | 9.10%           | 669          | 8.90%          | 6.36        | 137.16            | 9.34            |
| \$25,000 to \$29,999    | \$6,002,350         | 8.05%           | 529          | 7.04%          | 6.32        | 146.26            | 10.31           |
| \$30,000 to \$34,999    | \$5,072,065         | 6.81%           | 428          | 5.70%          | 6.51        | 143.58            | 8.73            |
| \$35,000 to \$39,999    | \$5,056,826         | 6.79%           | 409          | 5.44%          | 6.44        | 145.07            | 7.10            |
| \$40,000 to \$49,999    | \$7,181,627         | 9.64%           | 542          | 7.21%          | 6.25        | 145.49            | 7.67            |
| \$50,000 to \$59,999    | \$7,039,375         | 9.45%           | 451          | 6.00%          | 6.42        | 155.19            | 6.40            |
| \$60,000 to \$69,999    | \$5,220,486         | 7.00%           | 307          | 4.09%          | 6.52        | 156.50            | 7.05            |
| \$70,000 to \$79,999    | \$2,640,731         | 3.54%           | 143          | 1.90%          | 6.50        | 162.91            | 5.22            |
| \$80,000 to \$89,999    | \$1,429,887         | 1.92%           | 58           | 0.77%          | 6.41        | 156.98            | 5.26            |
| \$90,000 to \$99,999    | \$2,093,778         | 2.81%           | 85           | 1.13%          | 6.53        | 167.11            | 7.26            |
| \$100,000 to \$149,999  | \$2,715,898         | 3.64%           | 89           | 1.18%          | 6.44        | 177.11            | 3.74            |
| \$150,000 or more       | \$827,989           | 1.11%           | 20           | 0.27%          | 6.96        | 176.78            | 2.68            |
| <b>Totals</b>           | <b>\$74,527,780</b> | <b>100.00%</b>  | <b>7,515</b> | <b>100.00%</b> | <b>6.43</b> | <b>141.14</b>     | <b>7.73</b>     |

| States               | Current Balance | % Total Balance | # Loans | % Total Number | WAC  | WA Repay Rem Term | WA Interim Term |
|----------------------|-----------------|-----------------|---------|----------------|------|-------------------|-----------------|
| ALABAMA              | \$42,555        | 0.06%           | 3       | 0.04%          | 7.36 | 139.28            | 0.00            |
| ALASKA               | \$16,319        | 0.02%           | 2       | 0.03%          | 7.19 | 126.14            | 11.73           |
| ARIZONA              | \$168,648       | 0.23%           | 16      | 0.21%          | 6.77 | 141.12            | 3.73            |
| ARKANSAS             | \$65,870        | 0.09%           | 3       | 0.04%          | 6.51 | 171.06            | 33.74           |
| CALIFORNIA           | \$1,049,127     | 1.41%           | 78      | 1.04%          | 5.86 | 124.05            | 0.15            |
| COLORADO             | \$189,729       | 0.25%           | 25      | 0.33%          | 5.49 | 109.26            | 8.29            |
| CONNECTICUT          | \$899,376       | 1.21%           | 89      | 1.18%          | 5.92 | 128.91            | 7.49            |
| DELAWARE             | \$109           | 0.00%           | 1       | 0.01%          | 6.99 | 2.00              | 0.00            |
| DISTRICT OF COLUMBIA | \$225,713       | 0.30%           | 13      | 0.17%          | 6.70 | 123.78            | 0.00            |
| FLORIDA              | \$769,879       | 1.03%           | 62      | 0.83%          | 6.17 | 146.50            | 3.77            |
| GEORGIA              | \$314,392       | 0.42%           | 24      | 0.32%          | 6.91 | 135.69            | 0.36            |
| HAWAII               | \$72,392        | 0.10%           | 6       | 0.08%          | 6.98 | 118.34            | 4.27            |
| IDAHO                | \$32,401        | 0.04%           | 5       | 0.07%          | 7.22 | 90.19             | 11.12           |
| ILLINOIS             | \$132,829       | 0.18%           | 11      | 0.15%          | 6.65 | 106.55            | 13.43           |
| INDIANA              | \$23,643        | 0.03%           | 4       | 0.05%          | 6.69 | 86.38             | 0.00            |
| IOWA                 | \$67,222        | 0.09%           | 7       | 0.09%          | 7.01 | 87.59             | 0.48            |
| KANSAS               | \$22,648        | 0.03%           | 3       | 0.04%          | 3.76 | 71.39             | 0.00            |
| KENTUCKY             | \$42,955        | 0.06%           | 9       | 0.12%          | 7.32 | 88.99             | 3.69            |
| LOUISIANA            | \$133,939       | 0.18%           | 10      | 0.13%          | 5.03 | 126.81            | 8.40            |
| MAINE                | \$59,216,734    | 79.46%          | 6,044   | 80.43%         | 6.47 | 144.76            | 8.84            |
| MARYLAND             | \$235,747       | 0.32%           | 21      | 0.28%          | 6.61 | 126.18            | 0.01            |
| MASSACHUSETTS        | \$3,259,591     | 4.37%           | 306     | 4.07%          | 6.44 | 126.60            | 2.23            |
| MICHIGAN             | \$214,103       | 0.29%           | 25      | 0.33%          | 5.14 | 115.74            | 0.00            |
| MINNESOTA            | \$104,771       | 0.14%           | 18      | 0.24%          | 6.63 | 105.99            | 0.09            |
| MISSOURI             | \$61,895        | 0.08%           | 6       | 0.08%          | 2.76 | 106.73            | 0.33            |
| MONTANA              | \$38,758        | 0.05%           | 5       | 0.07%          | 3.99 | 81.38             | 0.00            |
| NEVADA               | \$30,716        | 0.04%           | 4       | 0.05%          | 6.55 | 137.66            | 0.08            |
| NEW HAMPSHIRE        | \$2,759,813     | 3.70%           | 257     | 3.42%          | 6.52 | 138.10            | 5.33            |
| NEW JERSEY           | \$309,595       | 0.42%           | 32      | 0.43%          | 5.98 | 105.79            | 1.16            |
| NEW MEXICO           | \$109,671       | 0.15%           | 9       | 0.12%          | 6.81 | 88.84             | 0.00            |
| NEW YORK             | \$993,313       | 1.33%           | 100     | 1.33%          | 6.23 | 121.69            | 2.92            |
| NORTH CAROLINA       | \$166,950       | 0.22%           | 18      | 0.24%          | 6.36 | 133.68            | 14.44           |
| OHIO                 | \$169,298       | 0.23%           | 21      | 0.28%          | 6.89 | 106.44            | 0.01            |
| OKLAHOMA             | \$61,437        | 0.08%           | 3       | 0.04%          | 7.01 | 181.24            | 4.66            |
| OREGON               | \$139,213       | 0.19%           | 14      | 0.19%          | 4.95 | 146.98            | 0.00            |
| PENNSYLVANIA         | \$314,955       | 0.42%           | 33      | 0.44%          | 6.51 | 123.47            | 0.00            |
| RHODE ISLAND         | \$225,236       | 0.30%           | 27      | 0.36%          | 5.47 | 135.60            | 2.54            |
| SOUTH CAROLINA       | \$218,669       | 0.29%           | 28      | 0.37%          | 6.69 | 118.43            | 0.01            |
| TENNESSEE            | \$80,923        | 0.11%           | 12      | 0.16%          | 7.11 | 78.50             | 0.00            |
| TEXAS                | \$591,178       | 0.79%           | 52      | 0.69%          | 6.61 | 143.65            | 4.91            |
| UTAH                 | \$63,789        | 0.09%           | 4       | 0.05%          | 2.38 | 133.63            | 0.00            |
| VERMONT              | \$296,508       | 0.40%           | 38      | 0.51%          | 6.32 | 101.04            | 2.10            |

|                 |                     |                |              |                |             |               |             |
|-----------------|---------------------|----------------|--------------|----------------|-------------|---------------|-------------|
| VIRGINIA        | \$249,667           | 0.33%          | 31           | 0.41%          | 5.81        | 119.91        | 6.24        |
| WASHINGTON      | \$44,038            | 0.06%          | 7            | 0.09%          | 7.24        | 76.27         | 0.00        |
| WEST VIRGINIA   | \$77,969            | 0.10%          | 5            | 0.07%          | 6.77        | 155.70        | 0.00        |
| WISCONSIN       | \$41,250            | 0.06%          | 5            | 0.07%          | 6.91        | 77.42         | 0.00        |
| WYOMING         | \$65,536            | 0.09%          | 7            | 0.09%          | 6.99        | 79.16         | 0.00        |
| FOREIGN COUNTRY | \$116,710           | 0.16%          | 12           | 0.16%          | 5.69        | 85.10         | 3.28        |
| <b>Totals</b>   | <b>\$74,527,780</b> | <b>100.00%</b> | <b>7,515</b> | <b>100.00%</b> | <b>6.43</b> | <b>141.14</b> | <b>7.73</b> |

| Borrower Rate Schema                       | Current Balance     | % Total Balance | # Loans      | % Total Number | WAC         | WA Repay Rem Term | WA Interim Term |
|--|---------------------|-----------------|--------------|----------------|-------------|-------------------|-----------------|
| 3 Month T-bill + 2.00%/2.25%(School/Repay) | \$2,098,496         | 2.82%           | 197          | 2.62%          | 2.23        | 124.49            | 0.17            |
| Bond Rate 6.99%                            | \$14,834,069        | 19.90%          | 1,716        | 22.83%         | 6.85        | 101.14            | 0.66            |
| Bond Rate 6.99% No BB Available            | \$2,107,020         | 2.83%           | 317          | 4.22%          | 6.99        | 110.78            | 0.52            |
| Fixed Rate 0%                              | (\$8,290)           | -0.01%          | 1            | 0.01%          | 0.00        | 0.00              | 0.00            |
| Fixed Rate 4.24% to 4.99%                  | \$5,106,679         | 6.85%           | 479          | 6.37%          | 4.54        | 102.71            | 0.03            |
| Fixed Rate 5% to 5.99%                     | \$10,940,094        | 14.68%          | 1,030        | 13.71%         | 5.55        | 165.29            | 19.95           |
| Fixed Rate 6% to 6.99%                     | \$20,507,802        | 27.52%          | 1,818        | 24.19%         | 6.49        | 168.81            | 12.33           |
| Fixed Rate 7% to 7.99%                     | \$18,801,644        | 25.23%          | 1,954        | 26.00%         | 7.46        | 143.60            | 4.98            |
| Fixed Rate 8% to 8.75%                     | \$140,266           | 0.19%           | 3            | 0.04%          | 8.75        | 208.82            | 0.00            |
| <b>Totals</b>                              | <b>\$74,527,780</b> | <b>100.00%</b>  | <b>7,515</b> | <b>100.00%</b> | <b>6.43</b> | <b>141.14</b>     | <b>7.73</b>     |

| Seasoning           | Current Balance     | % Total Balance | # Loans      | % Total Number | WAC         | WA Repay Rem Term | WA Interim Term |
|---------------------|---------------------|-----------------|--------------|----------------|-------------|-------------------|-----------------|
| Interim             | \$26,730,908        | 35.87%          | 2,363        | 31.44%         | 6.38        | 173.02            | 21.55           |
| 0 to 12 months      | \$9,705,268         | 13.02%          | 815          | 10.84%         | 6.55        | 165.15            | 0.00            |
| 13 to 24 months     | \$6,403,810         | 8.59%           | 577          | 7.68%          | 5.96        | 139.34            | 0.00            |
| 25 to 36 months     | \$4,261,614         | 5.72%           | 437          | 5.82%          | 6.34        | 128.27            | 0.00            |
| 37 to 48 months     | \$2,980,068         | 4.00%           | 330          | 4.39%          | 6.61        | 124.66            | 0.00            |
| 49 to 60 months     | \$2,744,066         | 3.68%           | 297          | 3.95%          | 6.88        | 120.98            | 0.00            |
| 61 to 72 months     | \$2,106,919         | 2.83%           | 266          | 3.54%          | 6.90        | 100.48            | 0.00            |
| 73 to 84 months     | \$2,464,794         | 3.31%           | 299          | 3.98%          | 7.09        | 105.03            | 0.00            |
| 85 to 96 months     | \$1,865,260         | 2.50%           | 246          | 3.27%          | 6.54        | 98.72             | 0.00            |
| More than 96 months | \$15,265,073        | 20.48%          | 1,885        | 25.08%         | 6.38        | 97.87             | 0.00            |
| <b>Totals</b>       | <b>\$74,527,780</b> | <b>100.00%</b>  | <b>7,515</b> | <b>100.00%</b> | <b>6.43</b> | <b>141.14</b>     | <b>7.73</b>     |

| Borrower FICO | Current Balance     | % Total Balance | # Loans      | % Total Number | WAC         | WA Repay Rem Term | WA Interim Term |
|---------------|---------------------|-----------------|--------------|----------------|-------------|-------------------|-----------------|
| Not Available | \$10,072,745        | 13.52%          | 1,135        | 15.10%         | 6.40        | 135.29            | 12.51           |
| Below 600     | \$970,065           | 1.30%           | 85           | 1.13%          | 7.02        | 125.95            | 3.27            |
| 600 to 620    | \$590,116           | 0.79%           | 52           | 0.69%          | 6.74        | 155.40            | 8.18            |
| 621 to 640    | \$766,406           | 1.03%           | 87           | 1.16%          | 6.79        | 122.35            | 6.01            |
| 641 to 660    | \$5,801,521         | 7.78%           | 616          | 8.20%          | 6.40        | 149.00            | 12.94           |
| 661 to 680    | \$18,650,006        | 25.02%          | 1,876        | 24.96%         | 6.56        | 143.31            | 7.25            |
| 681 to 700    | \$13,906,573        | 18.66%          | 1,413        | 18.80%         | 6.57        | 140.85            | 5.66            |
| 701 to 720    | \$8,298,354         | 11.13%          | 790          | 10.51%         | 6.62        | 144.04            | 7.45            |
| 721 to 740    | \$7,272,925         | 9.76%           | 707          | 9.41%          | 6.32        | 140.75            | 6.07            |
| 741 to 760    | \$4,204,630         | 5.64%           | 397          | 5.28%          | 5.87        | 140.39            | 4.02            |
| 761 to 780    | \$2,488,250         | 3.34%           | 228          | 3.03%          | 5.75        | 138.48            | 5.87            |
| 781 to 800    | \$1,061,466         | 1.42%           | 84           | 1.12%          | 5.31        | 127.52            | 4.31            |
| 801 to 820    | \$444,723           | 0.60%           | 45           | 0.60%          | 5.94        | 142.33            | 14.29           |
| <b>Totals</b> | <b>\$74,527,780</b> | <b>100.00%</b>  | <b>7,515</b> | <b>100.00%</b> | <b>6.43</b> | <b>141.14</b>     | <b>7.73</b>     |

| Co-Signer FICO | Current Balance     | % Total Balance | # Loans      | % Total Number | WAC         | WA Repay Rem Term | WA Interim Term |
|----------------|---------------------|-----------------|--------------|----------------|-------------|-------------------|-----------------|
| Not Available  | \$3,583,819         | 4.81%           | 385          | 5.12%          | 4.71        | 117.47            | 1.07            |
| Below 600      | \$953               | 0.00%           | 2            | 0.03%          | 6.99        | 7.08              | 0.00            |
| 600 to 620     | \$24,977            | 0.03%           | 2            | 0.03%          | 5.35        | 91.60             | 0.00            |
| 621 to 640     | \$163,266           | 0.22%           | 18           | 0.24%          | 6.66        | 114.31            | 10.30           |
| 641 to 660     | \$527,521           | 0.71%           | 53           | 0.71%          | 6.70        | 132.94            | 8.75            |
| 661 to 680     | \$1,839,214         | 2.47%           | 169          | 2.25%          | 6.64        | 142.60            | 11.22           |
| 681 to 700     | \$3,340,697         | 4.48%           | 354          | 4.71%          | 6.66        | 140.45            | 9.16            |
| 701 to 720     | \$5,490,799         | 7.37%           | 542          | 7.21%          | 6.49        | 140.65            | 9.05            |
| 721 to 740     | \$8,307,458         | 11.15%          | 781          | 10.39%         | 6.58        | 140.57            | 7.81            |
| 741 to 760     | \$8,686,700         | 11.66%          | 882          | 11.74%         | 6.60        | 141.89            | 8.64            |
| 761 to 780     | \$13,470,320        | 18.07%          | 1,353        | 18.00%         | 6.57        | 143.16            | 7.65            |
| 781 to 800     | \$18,057,212        | 24.23%          | 1,824        | 24.27%         | 6.46        | 143.22            | 7.42            |
| 801 to 820     | \$10,440,881        | 14.01%          | 1,104        | 14.69%         | 6.41        | 144.08            | 7.81            |
| Over 820       | \$593,964           | 0.80%           | 46           | 0.61%          | 6.21        | 141.12            | 10.59           |
| <b>Totals</b>  | <b>\$74,527,780</b> | <b>100.00%</b>  | <b>7,515</b> | <b>100.00%</b> | <b>6.43</b> | <b>141.14</b>     | <b>7.73</b>     |

| Max FICO      | Current Balance     | % Total Balance | # Loans      | % Total Number | WAC         | WA Repay Rem Term | WA Interim Term |
|---------------|---------------------|-----------------|--------------|----------------|-------------|-------------------|-----------------|
| Not Available | \$423,070           | 0.57%           | 99           | 1.32%          | 6.59        | 58.68             | 0.31            |
| Below 600     | \$70,231            | 0.09%           | 4            | 0.05%          | 6.98        | 193.04            | 0.10            |
| 600 to 620    | \$24,977            | 0.03%           | 2            | 0.03%          | 5.35        | 91.60             | 0.00            |
| 621 to 640    | \$122,930           | 0.16%           | 12           | 0.16%          | 6.72        | 96.91             | 6.79            |
| 641 to 660    | \$493,731           | 0.66%           | 47           | 0.63%          | 6.78        | 131.65            | 8.94            |
| 661 to 680    | \$1,527,440         | 2.05%           | 139          | 1.85%          | 6.41        | 142.37            | 12.33           |
| 681 to 700    | \$3,478,575         | 4.67%           | 372          | 4.95%          | 6.43        | 139.53            | 8.80            |
| 701 to 720    | \$5,707,946         | 7.66%           | 544          | 7.24%          | 6.48        | 141.04            | 8.35            |
| 721 to 740    | \$9,179,971         | 12.32%          | 873          | 11.62%         | 6.39        | 137.13            | 7.22            |
| 741 to 760    | \$9,760,911         | 13.10%          | 981          | 13.05%         | 6.41        | 141.93            | 7.75            |
| 761 to 780    | \$14,055,131        | 18.86%          | 1,412        | 18.79%         | 6.48        | 142.20            | 7.58            |
| 781 to 800    | \$18,309,401        | 24.57%          | 1,845        | 24.55%         | 6.44        | 142.82            | 7.23            |
| 801 to 820    | \$10,779,503        | 14.46%          | 1,139        | 15.16%         | 6.39        | 143.95            | 8.00            |
| Over 820      | \$593,964           | 0.80%           | 46           | 0.61%          | 6.21        | 141.12            | 10.59           |
| <b>Totals</b> | <b>\$74,527,780</b> | <b>100.00%</b>  | <b>7,515</b> | <b>100.00%</b> | <b>6.43</b> | <b>141.14</b>     | <b>7.73</b>     |

**2019 - 2020 School Year Loan Breakdown**

By Loan Repayment Option

September 30, 2020

| <b>Repeat Borrowers</b> | # of Loans | % of Loans | Orig Note Amt       | % of ONA |
|-------------------------|------------|------------|---------------------|----------|
| Repayment               | 70         | 23.0%      | 1,039,602.00        | 22.4%    |
| Interest Only           | 93         | 30.6%      | 1,385,602.00        | 29.9%    |
| Deferment               | 141        | 46.4%      | 2,212,829.00        | 47.7%    |
| <b>Total</b>            | <b>304</b> |            | <b>4,638,033.00</b> |          |

| <b>New Borrowers</b> | # of Loans | % of Loans | Orig Note Amt       | % of ONA |
|----------------------|------------|------------|---------------------|----------|
| Repayment            | 24         | 24.0%      | 535,246.00          | 28.8%    |
| Interest Only        | 30         | 30.0%      | 411,215.00          | 22.1%    |
| Deferment            | 46         | 46.0%      | 913,603.00          | 49.1%    |
| <b>Total</b>         | <b>100</b> |            | <b>1,860,064.00</b> |          |

| <b>All Borrowers</b> | # of Loans | % of Loans | Orig Note Amt       | % of ONA |
|----------------------|------------|------------|---------------------|----------|
| Repayment            | 94         | 23.3%      | 1,574,848.00        | 24.2%    |
| Interest Only        | 123        | 30.4%      | 1,796,817.00        | 27.7%    |
| Deferment            | 187        | 46.3%      | 3,126,432.00        | 48.1%    |
| <b>Total</b>         | <b>404</b> |            | <b>6,498,097.00</b> |          |

| <b>Repayment</b> | # of Loans | % of Loans | Orig Note Amt       | % of ONA |
|------------------|------------|------------|---------------------|----------|
| New Borrowers    | 24         | 25.5%      | 535,246.00          | 34.0%    |
| Repeat Borrowers | 70         | 74.5%      | 1,039,602.00        | 66.0%    |
| <b>Total</b>     | <b>94</b>  |            | <b>1,574,848.00</b> |          |

| <b>Interest Only</b> | # of Loans | % of Loans | Orig Note Amt       | % of ONA |
|----------------------|------------|------------|---------------------|----------|
| New Borrowers        | 30         | 24.4%      | 411,215.00          | 22.9%    |
| Repeat Borrowers     | 93         | 75.6%      | 1,385,602.00        | 77.1%    |
| <b>Total</b>         | <b>123</b> |            | <b>1,796,817.00</b> |          |

| <b>Deferment</b> | # of Loans | % of Loans | Orig Note Amt       | % of ONA |
|------------------|------------|------------|---------------------|----------|
| New Borrowers    | 46         | 24.6%      | 913,603.00          | 29.2%    |
| Repeat Borrowers | 141        | 75.4%      | 2,212,829.00        | 70.8%    |
| <b>Total</b>     | <b>187</b> |            | <b>3,126,432.00</b> |          |



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

| 9/30/2020           |                     | 1996        | 1997        | 1998        | 1999        | 2000        | 2001        | 2002        | 2003        | 2004         | 2005         | 2006         | 2007         | 2008         | 2009         | 2010         |
|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 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 |
| <b>Default Year</b> |                     |             |             |             |             |             |             |             |             |              |              |              |              |              |              |              |
| 1998                | Defaulted \$\$\$    | \$0         | \$0         | \$21,964    | \$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%        |
|                     | Claims/Recov \$\$\$ | \$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%        |
|                     | Net Defaults \$\$\$ | \$0         | \$0         | \$21,964    | \$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%        |
| 1999                | Defaulted \$\$\$    | \$4,939     | \$2,121     | \$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%        |
|                     | Claims/Recov \$\$\$ | \$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%        |
|                     | Net Defaults \$\$\$ | \$4,939     | \$2,121     | \$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%        |
| 2000                | Defaulted \$\$\$    | \$59,907    | \$33,018    | \$33,653    | \$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%        |
|                     | Claims/Recov \$\$\$ | \$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%        |
|                     | Net Defaults \$\$\$ | \$59,907    | \$33,018    | \$33,653    | \$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%        |
| 2001                | Defaulted \$\$\$    | \$7,492     | \$16,964    | \$20,922    | \$25,218    | \$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%        |
|                     | Claims/Recov \$\$\$ | \$6,273     | \$3,013     | \$4,561     | \$859       | \$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%        |
|                     | Net Defaults \$\$\$ | \$1,219     | \$13,951    | \$16,361    | \$24,359    | \$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%        |
| 2002                | Defaulted \$\$\$    | \$22,859    | \$86,935    | \$59,211    | \$39,333    | \$7,279     | \$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%        |
|                     | Claims/Recov \$\$\$ | \$8,952     | \$7,896     | \$18,467    | \$7,226     | \$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%        |
|                     | Net Defaults \$\$\$ | \$13,907    | \$79,039    | \$40,744    | \$32,107    | \$7,279     | \$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%        |
| 2003                | Defaulted \$\$\$    | \$9,605     | \$4,844     | \$11,857    | \$3,597     | \$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%        |
|                     | Claims/Recov \$\$\$ | \$11,450    | \$19,447    | \$43,245    | \$11,042    | \$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%        |
|                     | Net Defaults \$\$\$ | -\$1,845    | -\$14,603   | -\$31,388   | -\$7,445    | \$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%        |
| 2004                | Defaulted \$\$\$    | \$5,815     | \$5,443     | \$22,013    | \$20,573    | \$0         | \$5,852     | \$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%        |
|                     | Claims/Recov \$\$\$ | \$17,060    | \$26,627    | \$7,907     | \$8,199     | \$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%        |
|                     | Net Defaults \$\$\$ | -\$11,245   | -\$21,184   | \$14,106    | \$12,374    | \$0         | \$5,852     | \$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%        |
| 2005                | Defaulted \$\$\$    | \$17,516    | \$39,505    | \$36,296    | \$70,151    | \$0         | \$0         | \$2,745     | \$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%        |
|                     | Claims/Recov \$\$\$ | \$54,063    | \$48,983    | \$15,572    | \$39,479    | \$1,583     | \$900       | \$38        | \$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%        |
|                     | Net Defaults \$\$\$ | -\$36,547   | -\$9,478    | \$20,724    | \$30,672    | -\$1,583    | -\$900      | \$2,707     | \$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%        |
| 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          |
|                     | %                   | 0.00%       | 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%        |
|                     | Claims/Recov \$\$\$ | \$7,449     | \$8,945     | \$25,156    | \$23,531    | \$4,342     | \$825       | \$450       | \$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%        |
|                     | 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          |
|                     | %                   | -0.20%      | -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%        |
| 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          |
|                     | %                   | 0.52%       | 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%        |
|                     | 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          |
|                     | %                   | 0.10%       | 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%        |
|                     | 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          |
|                     | %                   | 0.42%       | -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%        |
| 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          |
|                     | %                   | 0.00%       | 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%        |
|                     | 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          |
|                     | %                   | 0.05%       | 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%        |
|                     | 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          |
|                     | %                   | -0.05%      | 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%        |
| 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          |
|                     | %                   | 0.00%       | 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%        |
|                     | 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          |
|                     | %                   | 0.05%       | 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%        |
|                     | 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          |
|                     | %                   | -0.05%      | -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%        |
| 2010                | Defaulted \$\$\$    | \$0         | \$14,393    | \$12,643    | \$15,961    | \$37,184</  |             |             |             |              |              |              |              |              |              |              |

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

|                        | 9/30/2020                   | 1996                 | 1997                | 1998                | 1999                | 2000                | 2001                | 2002                | 2003                | 2004                | 2005                | 2006                  | 2007                  | 2008                | 2009                | 2010                |
|------------------------|-----------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|
| 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            |
|                        | %                           | 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%               |
|                        | 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                 |
|                        | %                           | 0.05%                | 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%               |
|                        | 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            |
|                        | %                           | -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%               |
| 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            |
|                        | %                           | 0.00%                | 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%               |
|                        | 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                 |
|                        | %                           | 0.29%                | 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%               |
|                        | 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            |
|                        | %                           | -0.29%               | -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%               |
| 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             |
|                        | %                           | 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%               |
|                        | 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                 |
|                        | %                           | 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%               |
|                        | 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             |
|                        | %                           | -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%               |
| 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            |
|                        | %                           | 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%               |
|                        | 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               |
|                        | %                           | 0.05%                | 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%               |
|                        | 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            |
|                        | %                           | -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%               |
| 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            |
|                        | %                           | 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%               |
|                        | 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             |
|                        | %                           | 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%               |
|                        | 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            |
|                        | %                           | -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%               |
| 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            |
|                        | %                           | 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%               |
|                        | 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            |
|                        | %                           | 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%               |
|                        | 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            |
|                        | %                           | -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%               |
| 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            |
|                        | %                           | 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%               |
|                        | 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            |
|                        | %                           | 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%               |
|                        | 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            |
|                        | %                           | -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%               |
| 2019                   | Defaulted \$\$\$            | \$0                  | \$0                 | \$0                 | \$0                 | \$680               | \$16,102            | \$39                | \$0                 | \$588               | \$1,529             | \$88,457              | \$5,055               | \$0                 | \$7,665             | \$47,414            |
|                        | %                           | 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%               |
|                        | 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            |
|                        | %                           | 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%               |
|                        | 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            |
|                        | %                           | -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%               |
| 2020                   | Defaulted \$\$\$            | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$4,500             | \$0                 | \$3,432             | \$2,166             | \$3,282               | \$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%               |
|                        | Claims/Recov \$\$\$         | \$1,013              | \$2,169             | \$3,399             | \$6,222             | \$1,043             | \$12,629            | \$6,559             | \$9,938             | \$21,317            | \$28,508            | \$55,551              | \$52,762              | \$24,835            | \$22,103            | \$27,676            |
|                        | %                           | 0.03%                | 0.03%               | 0.04%               | 0.07%               | 0.02%               | 0.21%               | 0.13%               | 0.14%               | 0.17%               | 0.16%               | 0.23%                 | 0.17%                 | 0.07%               | 0.10%               | 0.21%               |
|                        | Net Defaults \$\$\$         | -\$1,013             | -\$2,169            | -\$3,399            | -\$6,222            | -\$1,043            | -\$12,629           | -\$2,059            | -\$9,938            | -\$17,884           | -\$26,342           | -\$52,269             | -\$52,762             | -\$24,835           | -\$22,103           | -\$27,676           |
|                        | %                           | -0.03%               | -0.03%              | -0.04%              | -0.07%              | -0.02%              | -0.21%              | -0.04%              | -0.14%              | -0.14%              | -0.15%              | -0.22%                | -0.17%                | -0.07%              | -0.10%              | -0.21%              |
| <b>Total Defaulted</b> | <b>\$\$\$</b>               | <b>\$147,856</b>     | <b>\$223,536</b>    | <b>\$284,825</b>    | <b>\$382,981</b>    | <b>\$186,869</b>    | <b>\$164,119</b>    | <b>\$212,310</b>    | <b>\$500,597</b>    | <b>\$970,478</b>    | <b>\$1,186,641</b>  | <b>\$1,695,903</b>    | <b>\$1,837,210</b>    | <b>\$1,222,596</b>  | <b>\$573,991</b>    | <b>\$288,781</b>    |
|                        | <b>%</b>                    | <b>3.89%</b>         | <b>3.23%</b>        | <b>2.98%</b>        | <b>4.02%</b>        | <b>2.89%</b>        | <b>2.75%</b>        | <b>4.14%</b>        | <b>6.95%</b>        | <b>7.76%</b>        | <b>6.62%</b>        | <b>7.14%</b>          | <b>5.75%</b>          | <b>3.59%</b>        | <b>2.56%</b>        | <b>2.22%</b>        |
|                        | <b>Claims/Recov</b>         | <b>\$168,441.38</b>  | <b>\$178,063.75</b> | <b>\$238,476.19</b> | <b>\$388,439.03</b> | <b>\$102,402.92</b> | <b>\$100,209.88</b> | <b>\$141,817.02</b> | <b>\$275,299.96</b> | <b>\$566,692.04</b> | <b>\$500,458.62</b> | <b>\$587,253.71</b>   | <b>\$492,094.83</b>   | <b>\$290,719.73</b> | <b>\$145,044.33</b> | <b>\$92,712.31</b>  |
|                        | <b>as % of Defaults</b>     | <b>113.92%</b>       | <b>79.66%</b>       | <b>83.73%</b>       | <b>101.43%</b>      | <b>54.80%</b>       | <b>61.06%</b>       | <b>66.80%</b>       | <b>54.99%</b>       | <b>58.39%</b>       | <b>42.17%</b>       | <b>34.63%</b>         | <b>26.78%</b>         | <b>23.78%</b>       | <b>25.27%</b>       | <b>32.10%</b>       |
|                        | <b>as % of Originations</b> | <b>4.43%</b>         | <b>2.57%</b>        | <b>2.49%</b>        | <b>4.08%</b>        | <b>1.58%</b>        | <b>1.68%</b>        | <b>2.77%</b>        | <b>3.82%</b>        | <b>4.53%</b>        | <b>2.79%</b>        | <b>2.47%</b>          | <b>1.54%</b>          | <b>0.85%</b>        | <b>0.65%</b>        | <b>0.71%</b>        |
|                        | <b>Net Defaults</b>         | <b>\$(20,585.38)</b> | <b>\$45,472.10</b>  | <b>\$46,348.98</b>  | <b>\$(5,457.64)</b> | <b>\$84,466.12</b>  | <b>\$63,909.15</b>  | <b>\$70,493.01</b>  | <b>\$225,297.44</b> | <b>\$403,786.29</b> | <b>\$686,182.72</b> | <b>\$1,108,649.19</b> | <b>\$1,345,115.26</b> | <b>\$931,875.96</b> | <b>\$428,946.95</b> | <b>\$196,069.09</b> |
|                        | <b>%</b>                    | <b>-0.54%</b>        | <b>0.66%</b>        | <b>0.48%</b>        | <b>-0.06%</b>       | <b>1.31%</b>        | <b>1.07%</b>        | <b>1.38%</b>        | <b>3.13%</b>        | <b>3.23%</b>        | <b>3.83%</b>        | <b>4.67%</b>          | <b>4.21%</b>          | <b>2.74%</b>        | <b>1.91%</b>        | <b>1.51%</b>        |

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

| 9/30/2020           |                     | 2011         | 2012        | 2013        | 2014        | 2015        | 2016        | 2017        | 2018         | 2019         | 2020         | Total         |
|---------------------|---------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|---------------|
| Total               | Number              |              |             |             |             |             |             |             |              |              |              |               |
| Origination         | Dollar              | \$10,481,450 | \$8,044,838 | \$6,474,442 | \$7,320,330 | \$7,777,183 | \$7,239,071 | \$8,180,031 | \$10,004,711 | \$13,410,593 | \$11,239,386 | \$300,330,515 |
| <b>Default Year</b> |                     |              |             |             |             |             |             |             |              |              |              |               |
| 1998                | Defaulted \$\$\$    | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 21,964     |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.11%         |
|                     | Claims/Recov \$\$\$ | \$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%         |
|                     | Net Defaults \$\$\$ | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 21,964     |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.11%         |
| 1999                | Defaulted \$\$\$    | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 7,060      |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.02%         |
|                     | Claims/Recov \$\$\$ | \$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%         |
|                     | Net Defaults \$\$\$ | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 7,060      |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.02%         |
| 2000                | Defaulted \$\$\$    | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 126,578    |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.35%         |
|                     | Claims/Recov \$\$\$ | \$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%         |
|                     | Net Defaults \$\$\$ | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 126,578    |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.35%         |
| 2001                | Defaulted \$\$\$    | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 70,596     |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.17%         |
|                     | Claims/Recov \$\$\$ | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 14,706     |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.03%         |
|                     | Net Defaults \$\$\$ | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 55,890     |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.13%         |
| 2002                | Defaulted \$\$\$    | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 215,617    |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.46%         |
|                     | Claims/Recov \$\$\$ | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 42,541     |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.09%         |
|                     | Net Defaults \$\$\$ | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 173,076    |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.37%         |
| 2003                | Defaulted \$\$\$    | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 29,903     |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.05%         |
|                     | Claims/Recov \$\$\$ | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 85,184     |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.16%         |
|                     | Net Defaults \$\$\$ | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ (55,281)   |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | -0.10%        |
| 2004                | Defaulted \$\$\$    | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 59,696     |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.09%         |
|                     | Claims/Recov \$\$\$ | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 59,793     |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.09%         |
|                     | Net Defaults \$\$\$ | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ (97)       |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.00%         |
| 2005                | Defaulted \$\$\$    | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 166,213    |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.20%         |
|                     | Claims/Recov \$\$\$ | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 160,618    |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.19%         |
|                     | Net Defaults \$\$\$ | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 5,595      |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.01%         |
| 2006                | Defaulted \$\$\$    | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 289,114    |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.27%         |
|                     | Claims/Recov \$\$\$ | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 70,698     |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.07%         |
|                     | Net Defaults \$\$\$ | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 218,416    |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.20%         |
| 2007                | Defaulted \$\$\$    | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 574,915    |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.41%         |
|                     | Claims/Recov \$\$\$ | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 97,067     |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.07%         |
|                     | Net Defaults \$\$\$ | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 477,848    |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.34%         |
| 2008                | Defaulted \$\$\$    | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 337,319    |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.19%         |
|                     | Claims/Recov \$\$\$ | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 192,217    |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.11%         |
|                     | Net Defaults \$\$\$ | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 145,102    |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.08%         |
| 2009                | Defaulted \$\$\$    | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 568,219    |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.29%         |
|                     | Claims/Recov \$\$\$ | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 82,818     |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.04%         |
|                     | Net Defaults \$\$\$ | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 485,401    |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.25%         |
| 2010                | Defaulted \$\$\$    | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 1,265,983  |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.60%         |
|                     | Claims/Recov \$\$\$ | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 143,524    |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.07%         |
|                     | Net Defaults \$\$\$ | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 1,122,460  |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.53%         |
| 2011                | Defaulted \$\$\$    | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 1,023,752  |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.46%         |
|                     | Claims/Recov \$\$\$ | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 231,612    |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.10%         |
|                     | Net Defaults \$\$\$ | \$0          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$ 792,140    |
|                     | %                   | 0.00%        | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%       | 0.00%        | 0.00%        | 0.00%        | 0.36%         |

Cumulative Loans in Repayment  
(Total Originations less Current Deferment)  
\$281,590,579

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

|                               | 9/30/2020 | 2011                | 2012               | 2013               | 2014               | 2015               | 2016               | 2017               | 2018               | 2019               | 2020          | Total               | Cumulative Loans in Repayment |
|-------------------------------|-----------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------------|-------------------------------|
| 2012 Defaulted \$\$\$         |           | \$43,278            | \$0                | \$0                | \$0                |                    |                    |                    |                    |                    |               | \$ 1,245,913        |                               |
| %                             |           | 0.41%               | 0.00%              | 0.00%              | 0.00%              |                    |                    |                    |                    |                    |               | 0.54%               |                               |
| Claims/Recov \$\$\$           |           | \$0                 | \$0                | \$0                | \$0                |                    |                    |                    |                    |                    |               | \$ 237,663          |                               |
| %                             |           | 0.00%               | 0.00%              | 0.00%              | 0.00%              |                    |                    |                    |                    |                    |               | 0.10%               |                               |
| Net Defaults \$\$\$           |           | \$43,278            | \$0                | \$0                | \$0                |                    |                    |                    |                    |                    |               | \$ 1,008,250        |                               |
| %                             |           | 0.41%               | 0.00%              | 0.00%              | 0.00%              |                    |                    |                    |                    |                    |               | 0.44%               |                               |
| 2013 Defaulted \$\$\$         |           | \$0                 | \$4,467            | \$0                | \$0                |                    |                    |                    |                    |                    |               | \$ 904,558          |                               |
| %                             |           | 0.00%               | 0.06%              | 0.00%              | 0.00%              |                    |                    |                    |                    |                    |               | 0.38%               |                               |
| Claims/Recov \$\$\$           |           | \$0                 | \$0                | \$0                | \$0                |                    |                    |                    |                    |                    |               | \$ 245,256          |                               |
| %                             |           | 0.00%               | 0.00%              | 0.00%              | 0.00%              |                    |                    |                    |                    |                    |               | 0.10%               |                               |
| Net Defaults \$\$\$           |           | \$0                 | \$4,467            | \$0                | \$0                |                    |                    |                    |                    |                    |               | \$ 659,302          |                               |
| %                             |           | 0.00%               | 0.06%              | 0.00%              | 0.00%              |                    |                    |                    |                    |                    |               | 0.28%               |                               |
| 2014 Defaulted \$\$\$         |           | \$12,006            | \$8,692            | \$0                | \$0                |                    |                    |                    |                    |                    |               | \$ 1,019,079        |                               |
| %                             |           | 0.11%               | 0.11%              | 0.00%              | 0.00%              |                    |                    |                    |                    |                    |               | 0.42%               |                               |
| Claims/Recov \$\$\$           |           | \$617               | \$504              | \$0                | \$0                |                    |                    |                    |                    |                    |               | \$ 184,833          |                               |
| %                             |           | 0.01%               | 0.01%              | 0.00%              | 0.00%              |                    |                    |                    |                    |                    |               | 0.08%               |                               |
| Net Defaults \$\$\$           |           | \$11,389            | \$8,188            | \$0                | \$0                |                    |                    |                    |                    |                    |               | \$ 834,246          |                               |
| %                             |           | 0.11%               | 0.10%              | 0.00%              | 0.00%              |                    |                    |                    |                    |                    |               | 0.34%               |                               |
| 2015 Defaulted \$\$\$         |           | \$37,714            | \$7,922            | \$7,177            | \$0                | \$0                |                    |                    |                    |                    |               | \$ 593,516          |                               |
| %                             |           | 0.36%               | 0.10%              | 0.11%              | 0.00%              | 0.00%              |                    |                    |                    |                    |               | 0.24%               |                               |
| Claims/Recov \$\$\$           |           | \$0                 | \$168              | \$0                | \$0                | \$0                |                    |                    |                    |                    |               | \$ 174,666          |                               |
| %                             |           | 0.00%               | 0.00%              | 0.00%              | 0.00%              | 0.00%              |                    |                    |                    |                    |               | 0.07%               |                               |
| Net Defaults \$\$\$           |           | \$37,714            | \$7,754            | \$7,177            | \$0                | \$0                |                    |                    |                    |                    |               | \$ 418,849          |                               |
| %                             |           | 0.36%               | 0.10%              | 0.11%              | 0.00%              | 0.00%              |                    |                    |                    |                    |               | 0.17%               |                               |
| 2016 Defaulted \$\$\$         |           | \$9,044             | \$22,673           | \$32,750           | \$25,800           | \$0                | \$0                |                    |                    |                    |               | \$ 718,933          |                               |
| %                             |           | 0.09%               | 0.28%              | 0.51%              | 0.35%              | 0.00%              | 0.00%              |                    |                    |                    |               | 0.28%               |                               |
| Claims/Recov \$\$\$           |           | \$8,377             | \$838              | \$0                | \$0                | \$0                | \$0                |                    |                    |                    |               | \$ 237,076          |                               |
| %                             |           | 0.08%               | 0.01%              | 0.00%              | 0.00%              | 0.00%              | 0.00%              |                    |                    |                    |               | 0.09%               |                               |
| Net Defaults \$\$\$           |           | \$667               | \$21,835           | \$32,750           | \$25,800           | \$0                | \$0                |                    |                    |                    |               | \$ 481,857          |                               |
| %                             |           | 0.01%               | 0.27%              | 0.51%              | 0.35%              | 0.00%              | 0.00%              |                    |                    |                    |               | 0.19%               |                               |
| 2017 Defaulted \$\$\$         |           | \$54,882            | \$0                | \$0                | \$0                | \$5,012            | \$2,412            | \$0                |                    |                    |               | \$ 415,705          |                               |
| %                             |           | 0.52%               | 0.00%              | 0.00%              | 0.00%              | 0.06%              | 0.03%              | 0.00%              |                    |                    |               | 0.16%               |                               |
| Claims/Recov \$\$\$           |           | \$19,367            | \$1,707            | \$1,818            | \$1,706            | \$0                | \$0                | \$0                |                    |                    |               | \$622,218           |                               |
| %                             |           | 0.18%               | 0.02%              | 0.03%              | 0.02%              | 0.00%              | 0.00%              | 0.00%              |                    |                    |               | 0.23%               |                               |
| Net Defaults \$\$\$           |           | \$35,515            | -\$1,707           | -\$1,818           | -\$1,706           | \$5,012            | \$2,412            | \$0                |                    |                    |               | \$ (206,513)        |                               |
| %                             |           | 0.34%               | -0.02%             | -0.03%             | -0.02%             | 0.06%              | 0.03%              | 0.00%              |                    |                    |               | -0.08%              |                               |
| 2018 Defaulted \$\$\$         |           | \$18,385            | \$6,648            | \$0                | \$33,508           | \$15,614           | \$17,124           | \$0                | \$0                | \$0                |               | \$ 408,262          |                               |
| %                             |           | 0.18%               | 0.08%              | 0.00%              | 0.46%              | 0.20%              | 0.24%              | 0.00%              | 0.00%              | 0.00%              |               | 0.15%               |                               |
| Claims/Recov \$\$\$           |           | \$13,899            | \$6,888            | \$5,425            | \$2,335            | \$342              | \$0                | \$0                | \$0                | \$0                |               | \$679,588           |                               |
| %                             |           | 0.13%               | 0.09%              | 0.08%              | 0.03%              | 0.00%              | 0.00%              | 0.00%              | 0.00%              | 0.00%              |               | 0.25%               |                               |
| Net Defaults \$\$\$           |           | \$4,487             | -\$240             | -\$5,425           | \$31,173           | \$15,271           | \$17,124           | \$0                | \$0                | \$0                |               | \$ (271,325)        |                               |
| %                             |           | 0.04%               | 0.00%              | -0.08%             | 0.43%              | 0.20%              | 0.24%              | 0.00%              | 0.00%              | 0.00%              |               | -0.10%              |                               |
| 2019 Defaulted \$\$\$         |           | \$18,815            | \$24,696           | \$7,902            | \$24,959           | \$2,507            | \$12,849           | \$0                | \$0                | \$0                | \$0           | \$259,257           |                               |
| %                             |           | 0.18%               | 0.31%              | 0.12%              | 0.34%              | 0.03%              | 0.18%              | 0.00%              | 0.00%              | 0.00%              | 0.00%         | 0.09%               |                               |
| Claims/Recov \$\$\$           |           | \$7,720             | \$3,660            | \$15,927           | \$1,655            | \$2,799            | \$11,210           | \$0                | \$0                | \$0                | \$0           | \$537,285           |                               |
| %                             |           | 0.07%               | 0.05%              | 0.25%              | 0.02%              | 0.04%              | 0.15%              | 0.00%              | 0.00%              | 0.00%              | 0.00%         | 0.19%               |                               |
| Net Defaults \$\$\$           |           | \$11,095            | \$21,037           | -\$8,025           | \$23,304           | -\$292             | \$1,639            | \$0                | \$0                | \$0                | \$0           | \$ (278,028)        |                               |
| %                             |           | 0.11%               | 0.26%              | -0.12%             | 0.32%              | 0.00%              | 0.02%              | 0.00%              | 0.00%              | 0.00%              | 0.00%         | -0.10%              |                               |
| 2020 Defaulted \$\$\$         |           | \$0                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$34,812           | \$29,999           | \$36,000           | \$0           | \$114,191           |                               |
| %                             |           | 0.00%               | 0.00%              | 0.00%              | 0.00%              | 0.00%              | 0.00%              | 0.43%              | 0.30%              | 0.27%              | 0.00%         | 0.04%               |                               |
| Claims/Recov \$\$\$           |           | \$10,815            | \$2,433            | \$5,348            | \$9,954            | \$1,053            | \$0                | \$0                | \$0                | \$0                | \$0           | \$305,326           |                               |
| %                             |           | 0.10%               | 0.03%              | 0.08%              | 0.14%              | 0.01%              | 0.00%              | 0.00%              | 0.00%              | 0.00%              | 0.00%         | 0.10%               |                               |
| Net Defaults \$\$\$           |           | -\$10,815           | -\$2,433           | -\$5,348           | -\$9,954           | -\$1,053           | \$0                | \$34,812           | \$29,999           | \$36,000           | \$0           | \$ (191,136)        |                               |
| %                             |           | -0.10%              | -0.03%             | -0.08%             | -0.14%             | -0.01%             | 0.00%              | 0.43%              | 0.30%              | 0.27%              | 0.00%         | -0.06%              |                               |
| <b>Total Defaulted \$\$\$</b> |           | <b>\$194,124</b>    | <b>\$75,099</b>    | <b>\$47,830</b>    | <b>\$84,267</b>    | <b>\$23,134</b>    | <b>\$32,384</b>    | <b>\$34,812</b>    | <b>\$29,999</b>    | <b>\$36,000</b>    | <b>\$0</b>    | <b>\$10,436,344</b> | <b>\$10,436,344</b>           |
| %                             |           | <b>1.85%</b>        | <b>0.93%</b>       | <b>0.74%</b>       | <b>1.15%</b>       | <b>0.30%</b>       | <b>0.45%</b>       | <b>0.43%</b>       | <b>0.30%</b>       | <b>0.27%</b>       | <b>0.00%</b>  | <b>3.47%</b>        | <b>3.71%</b>                  |
| Claims/Recov \$\$\$           |           | <b>\$60,793.70</b>  | <b>\$16,197.56</b> | <b>\$28,517.67</b> | <b>\$15,650.72</b> | <b>\$4,194.50</b>  | <b>\$11,209.60</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$4,404,689</b>  | <b>\$4,404,689</b>            |
| as % of Defaults              |           | <b>31.32%</b>       | <b>21.57%</b>      | <b>59.62%</b>      | <b>18.57%</b>      | <b>18.13%</b>      | <b>34.61%</b>      | <b>0.00%</b>       | <b>0.00%</b>       | <b>0.00%</b>       | <b>0.00%</b>  | <b>42.21%</b>       | <b>42.21%</b>                 |
| as % of Originations          |           | <b>0.58%</b>        | <b>0.20%</b>       | <b>0.44%</b>       | <b>0.21%</b>       | <b>0.05%</b>       | <b>0.15%</b>       | <b>0.00%</b>       | <b>0.00%</b>       | <b>0.00%</b>       | <b>0.00%</b>  | <b>1.47%</b>        | <b>1.56%</b>                  |
| Net Defaults \$\$\$           |           | <b>\$133,330.57</b> | <b>\$58,901.36</b> | <b>\$19,312.06</b> | <b>\$68,616.58</b> | <b>\$18,939.19</b> | <b>\$21,174.49</b> | <b>\$34,812.05</b> | <b>\$29,998.76</b> | <b>\$36,000.00</b> | <b>\$-</b>    | <b>\$6,031,654</b>  | <b>\$6,031,654</b>            |
| %                             |           | <b>1.27%</b>        | <b>0.73%</b>       | <b>0.30%</b>       | <b>0.94%</b>       | <b>0.24%</b>       | <b>0.29%</b>       | <b>0.43%</b>       | <b>0.30%</b>       | <b>0.27%</b>       | <b>0.00%</b>  | <b>2.01%</b>        | <b>2.14%</b>                  |

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

|                                       | Maine Loan Volume                    |                                      | Maine Medical Loan Volume            |                                      | TOTAL Loan Volume                    |                                      |
|---------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
|                                       | 07/01/20-06/30/21                    | 07/01/19-06/30/20                    | 07/01/20-06/30/21                    | 07/01/19-06/30/20                    | 07/01/20-06/30/21                    | 07/01/19-06/30/20                    |
|                                       | FAME Fiscal Year<br>Through 09/30/20 | FAME Fiscal Year<br>Through 09/30/19 | FAME Fiscal Year<br>Through 09/30/20 | FAME Fiscal Year<br>Through 09/30/19 | FAME Fiscal Year<br>Through 09/30/20 | FAME Fiscal Year<br>Through 09/30/19 |
| <b>Applications Received</b>          | 877                                  | 1,296                                | 0                                    | 0                                    | 877                                  | 1,296                                |
| <b>Applications Approved</b>          | 404                                  | 611                                  | 0                                    | 0                                    | 404                                  | 611                                  |
| <b>Applications Denied</b>            | 251                                  | 416                                  | 0                                    | 0                                    | 251                                  | 416                                  |
| <b>Applications Cancelled</b>         | 132                                  | 165                                  | 0                                    | 0                                    | 132                                  | 165                                  |
| <b>Applications in Process</b>        | 90                                   | 104                                  | 0                                    | 0                                    | 90                                   | 104                                  |
| <b>Approval Rate</b>                  | 62%                                  | 59%                                  | 0%                                   | 0%                                   | 62%                                  | 59%                                  |
| <b>Number of Disbursements</b>        | 457                                  | 777                                  | 0                                    | 0                                    | 457                                  | 777                                  |
| <b>Dollar Amount of Disbursements</b> | \$ 3,852,095                         | \$ 6,609,797                         | \$ -                                 | \$ -                                 | \$ 3,852,095                         | \$ 6,609,797                         |
| <b>Year to Date Plan</b>              | \$ 6,411,503                         | \$ 5,431,399                         | \$ -                                 | \$ -                                 | \$ 6,411,503                         | \$ 5,431,399                         |
| <b>Year to Date Variance</b>          | \$ (2,559,408)                       | \$ 1,178,399                         | \$ -                                 | \$ -                                 | \$ (2,559,408)                       | \$ 1,178,399                         |
| <b>Average Disbursed Amount</b>       | \$ 8,429                             | \$ 8,507                             | \$ -                                 | \$ -                                 | \$ 8,429                             | \$ 8,507                             |

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

| <b>SCHOOL</b>                                    | <b>QUARTERLY<br/>MAINE LOAN</b> | <b>YTD<br/>MAINE LOAN</b> | <b>QUARTERLY<br/>MEDLOAN</b> | <b>YTD<br/>MEDLOAN</b> | <b>QUARTERLY<br/>TOTAL</b> | <b>YTD<br/>TOTAL</b> |
|--|---------------------------------|---------------------------|------------------------------|------------------------|----------------------------|----------------------|
| MAINE MARITIME ACADEMY                           | 447,698                         | 447,698                   | -                            | -                      | 447,698                    | 447,698              |
| UNIVERSITY OF NEW ENGLAND                        | 422,603                         | 422,603                   | -                            | -                      | 422,603                    | 422,603              |
| SAINT JOSEPH'S COLLEGE                           | 344,143                         | 344,143                   | -                            | -                      | 344,143                    | 344,143              |
| UNIVERSITY OF MAINE                              | 336,229                         | 336,229                   | -                            | -                      | 336,229                    | 336,229              |
| HUSSON UNIVERSITY                                | 241,254                         | 241,254                   | -                            | -                      | 241,254                    | 241,254              |
| THOMAS COLLEGE                                   | 180,362                         | 180,362                   | -                            | -                      | 180,362                    | 180,362              |
| UNIVERSITY OF SOUTHERN MAINE                     | 80,121                          | 80,121                    | -                            | -                      | 80,121                     | 80,121               |
| BOWDOIN COLLEGE                                  | 71,336                          | 71,336                    | -                            | -                      | 71,336                     | 71,336               |
| UNIVERSITY OF MAINE-AUGUSTA                      | 41,129                          | 41,129                    | -                            | -                      | 41,129                     | 41,129               |
| MAINE COLLEGE OF ART                             | 37,207                          | 37,207                    | -                            | -                      | 37,207                     | 37,207               |
| UNIVERSITY OF MAINE-FARMINGTON                   | 31,383                          | 31,383                    | -                            | -                      | 31,383                     | 31,383               |
| COLBY COLLEGE                                    | 29,200                          | 29,200                    | -                            | -                      | 29,200                     | 29,200               |
| BATES COLLEGE                                    | 25,000                          | 25,000                    | -                            | -                      | 25,000                     | 25,000               |
| UNIVERSITY OF MAINE - FORT KENT                  | 4,260                           | 4,260                     | -                            | -                      | 4,260                      | 4,260                |
| UNIVERSITY OF MAINE-PRESQUE ISLE                 | 2,800                           | 2,800                     | -                            | -                      | 2,800                      | 2,800                |
| MAINE COLLEGE OF HEALTH PROFESSIONS              | 2,670                           | 2,670                     | -                            | -                      | 2,670                      | 2,670                |
| SOUTHERN MAINE COMMUNITY COLLEGE                 | 2,000                           | 2,000                     | -                            | -                      | 2,000                      | 2,000                |
| CENTRAL MAINE COMMUNITY COLLEGE                  | -                               | -                         | -                            | -                      | -                          | -                    |
| PURDUE UNIVERSITY GLOBAL (was KAPLAN UNIVERSITY) | -                               | -                         | -                            | -                      | -                          | -                    |
| UNITY COLLEGE                                    | -                               | -                         | -                            | -                      | -                          | -                    |
| THE LANDING SCHOOL                               | -                               | -                         | -                            | -                      | -                          | -                    |
| COLLEGE OF THE ATLANTIC                          | -                               | -                         | -                            | -                      | -                          | -                    |
| KENNEBEC VALLEY COMMUNITY COLLEGE                | -                               | -                         | -                            | -                      | -                          | -                    |
| WASHINGTON COUNTY COMMUNITY COLLEGE              | -                               | -                         | -                            | -                      | -                          | -                    |
| BEAL COLLEGE                                     | -                               | -                         | -                            | -                      | -                          | -                    |
| EASTERN MAINE COMMUNITY COLLEGE                  | -                               | -                         | -                            | -                      | -                          | -                    |
| NORTHERN MAINE COMMUNITY COLLEGE                 | -                               | -                         | -                            | -                      | -                          | -                    |
| YORK COUNTY COMMUNITY COLLEGE                    | -                               | -                         | -                            | -                      | -                          | -                    |
| UNIVERSITY OF MAINE-MACHIAS                      | -                               | -                         | -                            | -                      | -                          | -                    |
| OUT OF STATE SCHOOLS                             | 1,552,700                       | 1,552,700                 | -                            | -                      | 1,552,700                  | 1,552,700            |
| <b>Total</b>                                     | <b>3,852,095</b>                | <b>3,852,095</b>          | <b>-</b>                     | <b>-</b>               | <b>3,852,095</b>           | <b>3,852,095</b>     |

DEFAULT RATE  
CALCULATED FOR CLAIM PAYMENTS FOR FAME FUNDED LOANS ORIGINATED IN A GIVEN YEAR  
VERSUS TOTAL FAME FUNDED LOAN ORIGINATIONS FOR THAT GIVEN YEAR  
FOR CLAIM PAYMENTS RECEIVED THROUGH SEPTEMBER 30, 2020

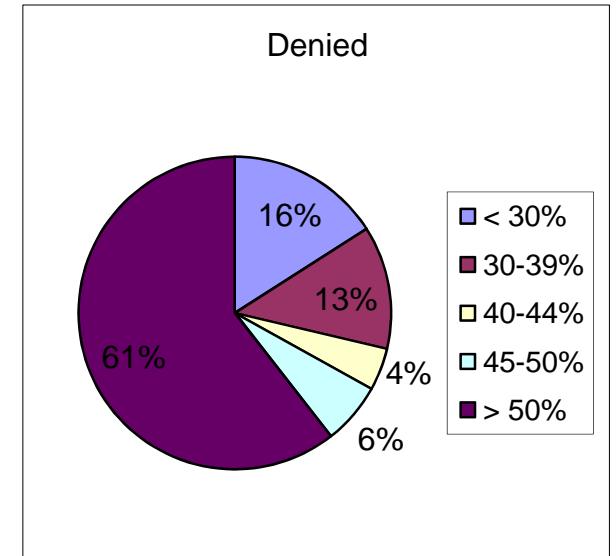
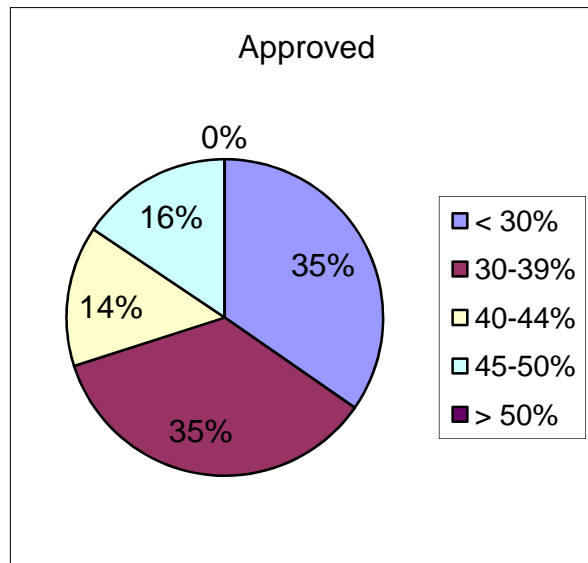
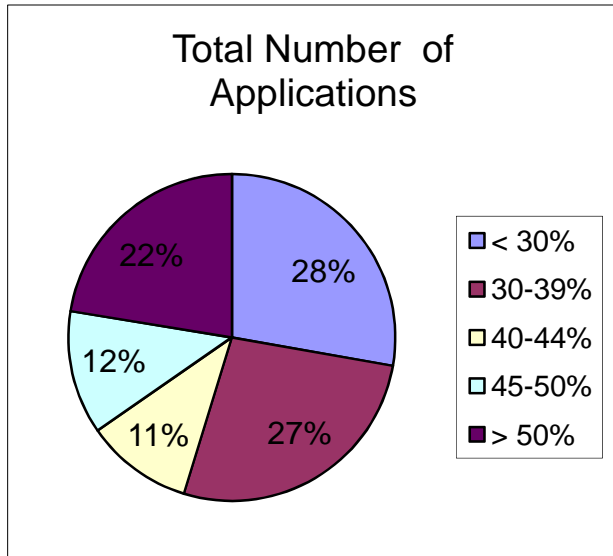
| Year Originated | Originations         | # of Defaults | *Gross Defaults     | Gross Def. Rate | Claim pmnts   | # Claims | Purch by Servicer | Recoveries         | Net Chargeoff      | Net c/o %    |
|-----------------|----------------------|---------------|---------------------|-----------------|---------------|----------|-------------------|--------------------|--------------------|--------------|
| 2020            | \$11,239,386         | 0             | \$0                 | 0.00%           | \$0.00        | 0        | \$0.00            | \$0                | \$0                | 0.00%        |
| 2019            | \$13,410,593         | 1             | \$36,000            | 0.27%           | \$0.00        | 0        | \$0.00            | \$0                | \$36,000           | 0.27%        |
| 2018            | \$10,004,711         | 1             | \$29,999            | 0.30%           | \$0.00        | 0        | \$0.00            | \$0                | \$29,999           | 0.30%        |
| 2017            | \$8,180,031          | 1             | \$34,812            | 0.43%           | \$0.00        | 0        | \$0.00            | \$0                | \$34,812           | 0.43%        |
| 2016            | \$7,239,071          | 3             | \$32,384            | 0.45%           | \$0.00        | 0        | \$0.00            | \$11,210           | \$21,174           | 0.29%        |
| 2015            | \$7,777,183          | 4             | \$23,134            | 0.30%           | \$0.00        | 0        | \$0.00            | \$4,195            | \$18,939           | 0.24%        |
| 2014            | \$7,320,330          | 6             | \$84,267            | 1.15%           | \$0.00        | 0        | \$0.00            | \$15,651           | \$68,617           | 0.94%        |
| 2013            | \$6,474,442          | 4             | \$47,830            | 0.74%           | \$0.00        | 0        | \$0.00            | \$28,518           | \$19,312           | 0.30%        |
| 2012            | \$8,044,838          | 10            | \$75,099            | 0.93%           | \$0.00        | 0        | \$0.00            | \$16,198           | \$58,901           | 0.73%        |
| 2011            | \$10,481,450         | 15            | \$194,124           | 1.85%           | \$0.00        | 0        | \$0.00            | \$60,794           | \$133,331          | 1.27%        |
| 2010            | \$12,983,344         | 17            | \$288,781           | 2.22%           | \$0.00        | 0        | \$0.00            | \$92,712           | \$196,069          | 1.51%        |
| 2009            | \$22,414,714         | 47            | \$573,991           | 2.56%           | \$0.00        | 0        | \$0.00            | \$145,044          | \$428,947          | 1.91%        |
| 2008            | \$34,048,382         | 84            | \$1,222,596         | 3.59%           | \$0.00        | 0        | \$0.00            | \$290,720          | \$931,876          | 2.74%        |
| 2007            | \$31,957,353         | 141           | \$1,837,210         | 5.75%           | \$0.00        | 0        | \$0.00            | \$492,095          | \$1,345,115        | 4.21%        |
| 2006            | \$23,762,942         | 145           | \$1,695,903         | 7.14%           | \$0.00        | 0        | \$0.00            | \$587,254          | \$1,108,649        | 4.67%        |
| 2005            | \$17,929,934         | 125           | \$1,186,641         | 6.62%           | \$0.00        | 0        | \$0.00            | \$500,459          | \$686,183          | 3.83%        |
| 2004            | \$12,506,502         | 105           | \$970,478           | 7.76%           | \$0.00        | 0        | \$0.00            | \$566,692          | \$403,786          | 3.23%        |
| 2003            | \$7,199,223          | 43            | \$500,597           | 6.95%           | \$0.00        | 0        | \$0.00            | \$275,300          | \$225,297          | 3.13%        |
| 2002            | \$5,122,925          | 30            | \$212,310           | 4.14%           | \$0.00        | 0        | \$0.00            | \$141,817          | \$70,493           | 1.38%        |
| 2001            | \$5,961,612          | 24            | \$164,119           | 2.75%           | \$0.00        | 0        | \$0.00            | \$100,210          | \$63,909           | 1.07%        |
| 2000            | \$6,460,824          | 27            | \$186,869           | 2.89%           | \$0.00        | 0        | \$0.00            | \$102,403          | \$84,466           | 1.31%        |
| 1999            | \$9,525,419          | 50            | \$382,981           | 4.02%           | \$0.00        | 0        | \$0.00            | \$388,439          | -\$5,458           | -0.06%       |
| 1998            | \$9,570,156          | 37            | \$284,825           | 2.98%           | \$0.00        | 0        | \$0.00            | \$238,476          | \$46,349           | 0.48%        |
| 1997            | \$6,916,140          | 31            | \$223,536           | 3.23%           | \$0.00        | 0        | \$0.00            | \$178,064          | \$45,472           | 0.66%        |
| 1996            | \$3,799,009          | 18            | \$147,856           | 3.89%           | \$0.00        | 0        | \$0.00            | \$168,441          | -\$20,585          | -0.54%       |
| <b>TOTAL</b>    | <b>\$300,330,515</b> | <b>969</b>    | <b>\$10,436,344</b> | <b>3.47%</b>    | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b>     | <b>\$4,404,689</b> | <b>\$6,031,654</b> | <b>2.01%</b> |

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

# MAINE LOAN

## APPROVALS AND DENIALS BY DEBT TO INCOME RATIOS FISCAL YEAR-TO-DATE DECISIONED LOANS AS OF SEPTEMBER 30, 2020

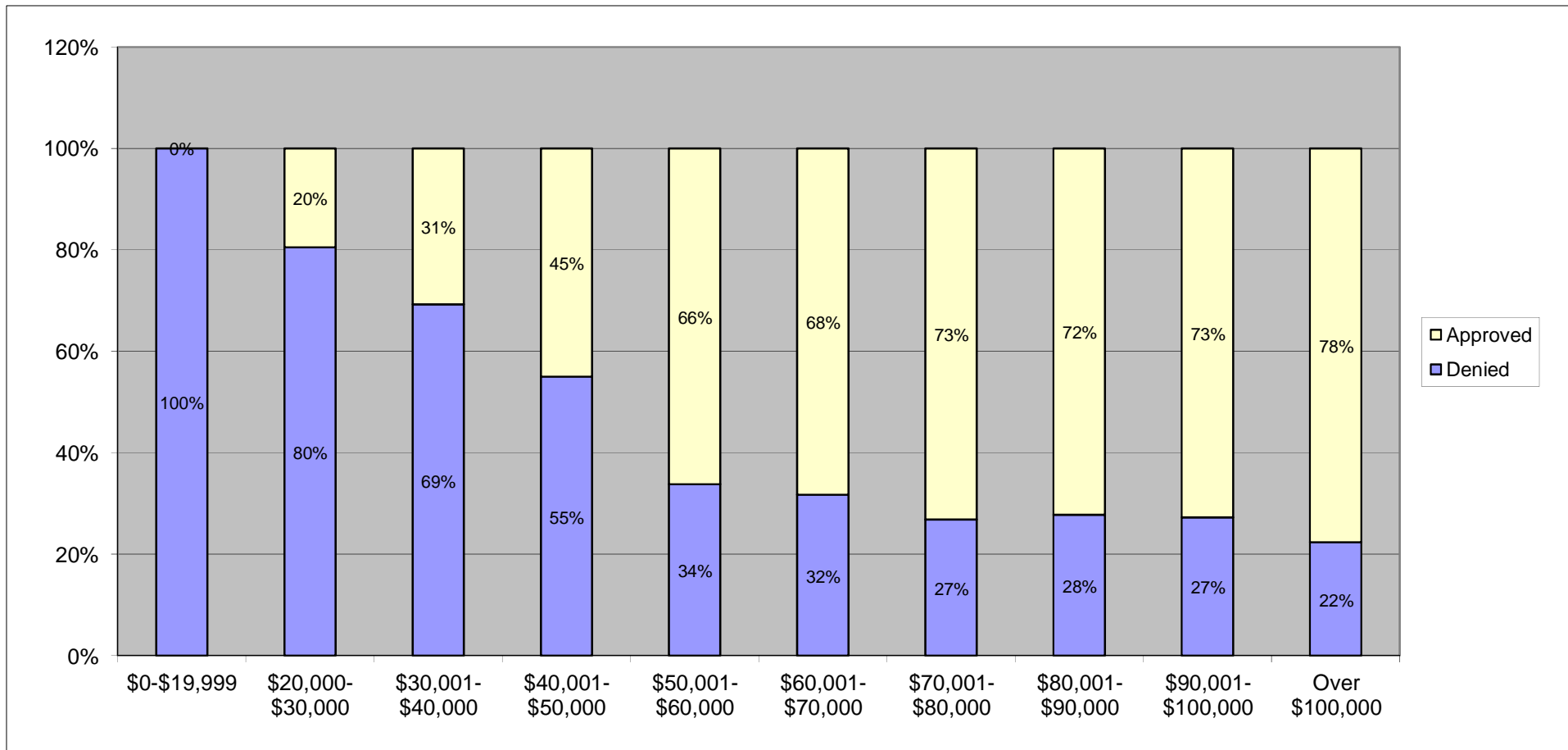
| Ranges | Total Number of Applications | % of Total Applications | Approved | % of Range |        | Denied | % of Range |        |
|--------|------------------------------|-------------------------|----------|------------|--------|--------|------------|--------|
|        |                              |                         |          | Approved   | Denied |        | Approved   | Denied |
| < 30%  | 180                          | 28%                     | 140      | 35%        | 78%    | 40     | 16%        | 22%    |
| 30-39% | 175                          | 27%                     | 143      | 35%        | 82%    | 32     | 13%        | 18%    |
| 40-44% | 69                           | 11%                     | 58       | 14%        | 84%    | 11     | 4%         | 16%    |
| 45-50% | 79                           | 12%                     | 63       | 16%        | 80%    | 16     | 6%         | 20%    |
| > 50%  | 152                          | 22%                     | -        | 0%         | 0%     | 152    | 61%        | 100%   |
|        | 655                          | 100%                    | 404      | 100%       | 62%    | 251    | 100%       | 38%    |





**MAINE LOAN**  
**APPROVALS AND DENIALS BY INCOME LEVEL**  
**FISCAL YEAR-TO-DATE DECISIONED LOANS AS OF SEPTEMBER 30, 2020**

| Income Ranges      | Total Number of Applications | % of Total Applications | Approved | % of Total Approved | Denied | % of Total Denied |
|--------------------|------------------------------|-------------------------|----------|---------------------|--------|-------------------|
| \$0-\$19,999       | 40                           | 6%                      | -        | 0%                  | 40     | 100%              |
| \$20,000-\$30,000  | 41                           | 6%                      | 8        | 20%                 | 33     | 80%               |
| \$30,001-\$40,000  | 39                           | 6%                      | 12       | 31%                 | 27     | 69%               |
| \$40,001-\$50,000  | 40                           | 6%                      | 18       | 45%                 | 22     | 55%               |
| \$50,001-\$60,000  | 74                           | 11%                     | 49       | 66%                 | 25     | 34%               |
| \$60,001-\$70,000  | 41                           | 6%                      | 28       | 68%                 | 13     | 32%               |
| \$70,001-\$80,000  | 41                           | 6%                      | 30       | 73%                 | 11     | 27%               |
| \$80,001-\$90,000  | 36                           | 6%                      | 26       | 72%                 | 10     | 28%               |
| \$90,001-\$100,000 | 44                           | 7%                      | 32       | 73%                 | 12     | 27%               |
| Over \$100,000     | 259                          | 40%                     | 201      | 78%                 | 58     | 22%               |
|                    | 655                          | 100%                    | 404      | 62%                 | 251    | 38%               |

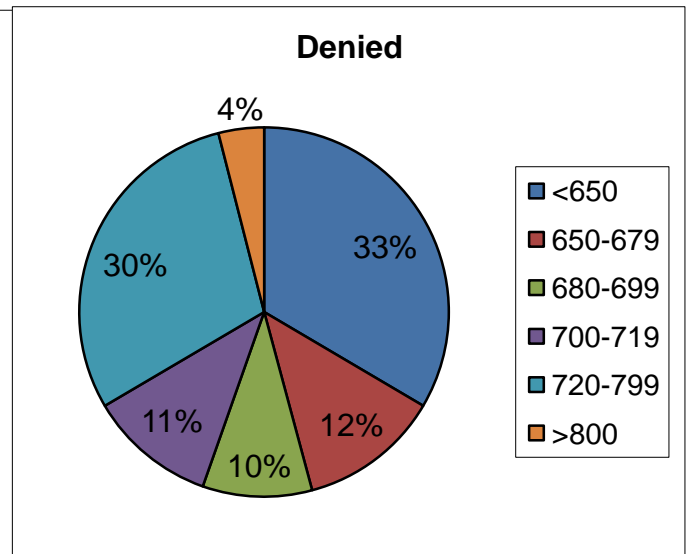
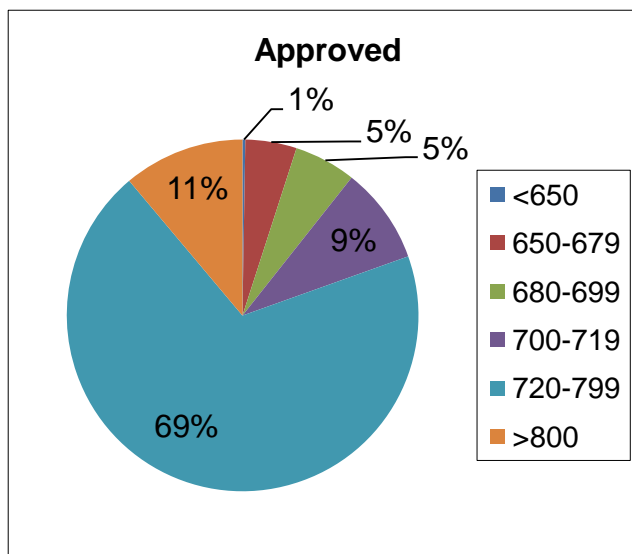
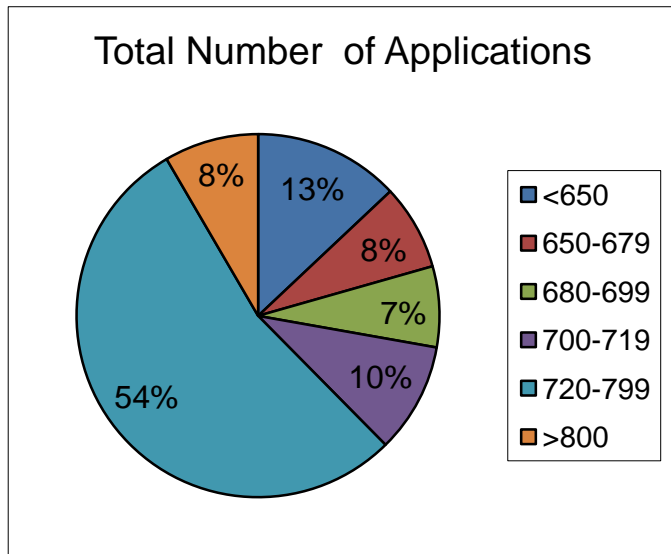


# MAINE LOAN

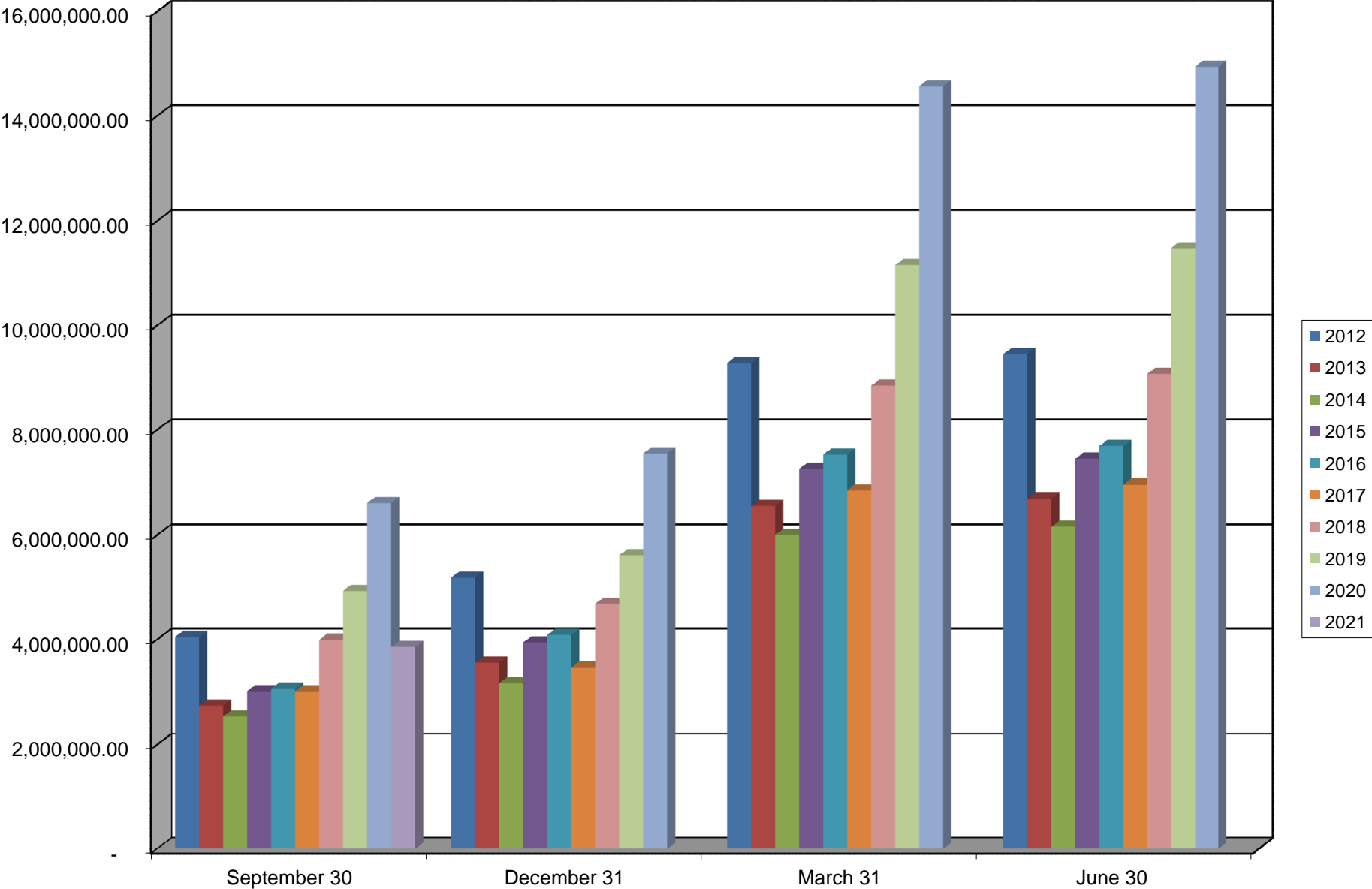
## APPROVALS AND DENIALS BY FICO SCORES

### FISCAL YEAR-TO-DATE DECISIONED LOANS AS OF SEPTEMBER 30, 2020

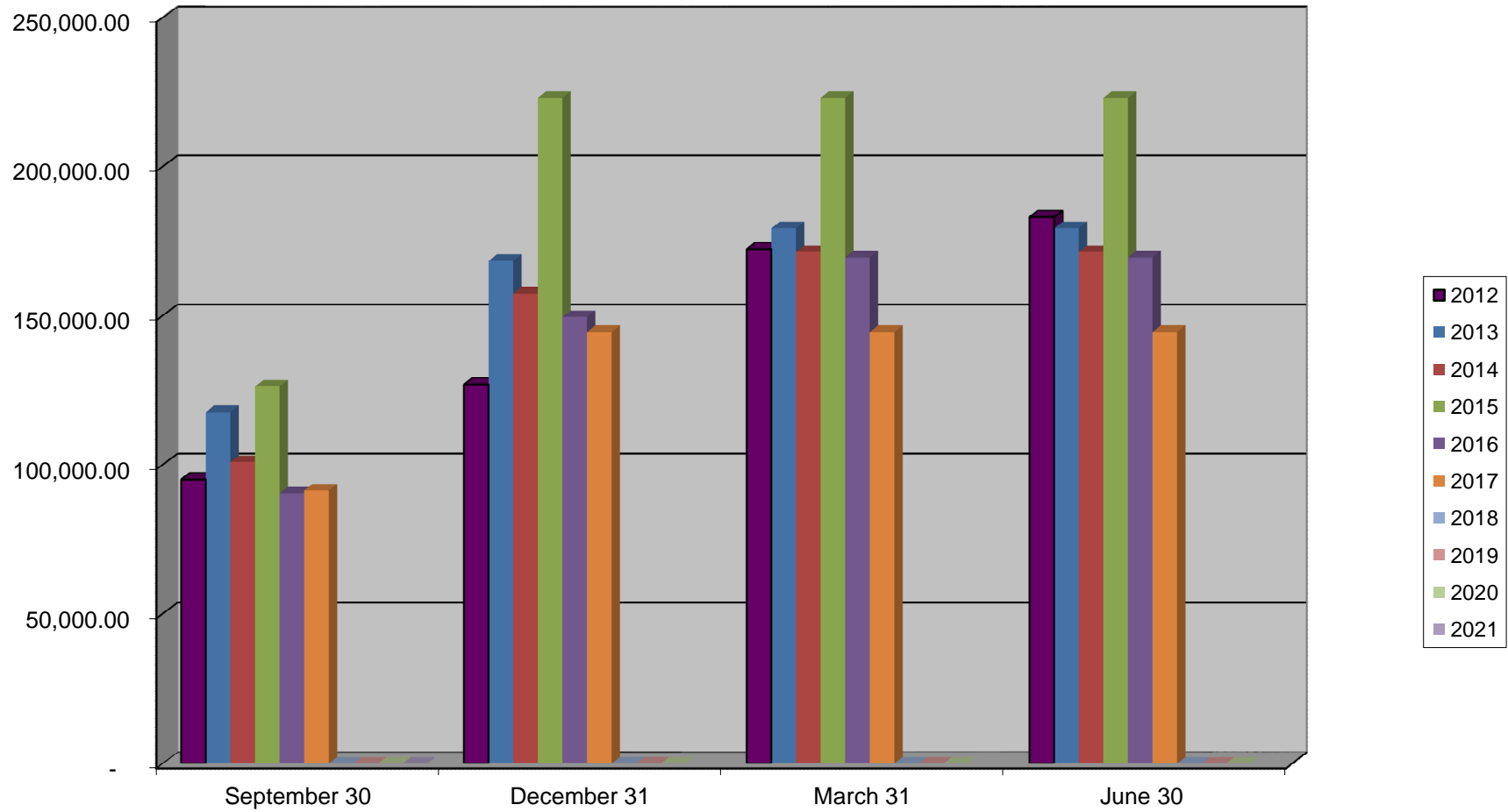
| Ranges  | Total Number of Applications | % of Total Applications | Approved | % of Total |        | Denied | % of Range |        |
|---------|------------------------------|-------------------------|----------|------------|--------|--------|------------|--------|
|         |                              |                         |          | Approved   | Denied |        | Approved   | Denied |
| <650    | 85                           | 13%                     | 1        | 1%         | 1%     | 84     | 33%        | 99%    |
| 650-679 | 50                           | 8%                      | 19       | 5%         | 38%    | 31     | 12%        | 62%    |
| 680-699 | 47                           | 7%                      | 23       | 5%         | 49%    | 24     | 10%        | 51%    |
| 700-719 | 64                           | 10%                     | 36       | 9%         | 56%    | 28     | 11%        | 44%    |
| 720-799 | 354                          | 54%                     | 280      | 69%        | 79%    | 74     | 30%        | 21%    |
| >800    | 55                           | 8%                      | 45       | 11%        | 82%    | 10     | 4%         | 18%    |
|         | 655                          | 100%                    | 404      | 100%       | 62%    | 251    | 100%       | 38%    |



Fiscal Year to Date Maine Loan Disbursements By Quarter



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



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

**TOTAL PORTFOLIO STATISTICS**

| LENDER                 | # OF ACCOUNTS | OUTSTANDING PRINCIPAL & INTEREST | AVERAGE LOAN BALANCE | AVERAGE INTEREST RATE |
|------------------------|---------------|----------------------------------|----------------------|-----------------------|
| MAINE LOAN             | 442           | \$7,336,817.20                   | \$16,599.13          | 8.20%                 |
| MED LOAN               | 12            | \$368,051.76                     | \$30,670.98          | 4.85%                 |
| CONSOLIDATION          | 2             | \$107,129.70                     | \$53,564.85          | 8.98%                 |
| <b>TOTAL PORTFOLIO</b> | 456           | \$7,811,998.66                   | \$17,131.58          | 8.05%                 |

**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             | \$43,944.79                | \$43,944.79            | \$14,835.93       | \$14,835.93   | \$23,440.99              | \$23,440.99          | \$138,768.60                   | \$138,768.60               |
| MED LOAN               | \$126.00                   | \$126.00               | \$24.00           | \$24.00       | \$0.00                   | \$0.00               | \$0.00                         | \$0.00                     |
| CONSOLIDATION          | \$0.00                     | \$0.00                 | \$0.00            | \$0.00        | \$0.00                   | \$0.00               | \$0.00                         | \$0.00                     |
| <b>TOTAL PORTFOLIO</b> | \$44,070.79                | \$44,070.79            | \$14,859.93       | \$14,859.93   | \$23,440.99              | \$23,440.99          | \$138,768.60                   | \$138,768.60               |

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

| LENDER                          | # OF ACCOUNTS | OUTSTANDING PRINCIPAL & INTEREST | AVERAGE LOAN BALANCE | AVERAGE INTEREST RATE |
|---------------------------------|---------------|----------------------------------|----------------------|-----------------------|
| MAINE LOAN                      | 24            | \$385,805.44                     | \$16,075.23          | 6.48%                 |
| MED LOAN                        | 0             | \$0.00                           | \$0.00               | 0.00%                 |
| CONSOLIDATION                   | 0             | \$0.00                           | \$0.00               | 0.00%                 |
| <b>TOTAL KB&amp;F PORTFOLIO</b> | 24            | \$385,805.44                     | \$16,075.23          | 6.48%                 |

**KIMMEL, BEACH & FITZPATRICK MONETARY TRANSACTIONS**

| LENDER                          | PAYMENTS COLLECTED QUARTER | PAYMENTS COLLECTED YTD | FEES PAID QUARTER | FEES PAID YTD | ACCOUNTS SETTLED QUARTER | ACCOUNTS SETTLED YTD | ACCOUNTS UNRECOVERABLE QUARTER | ACCOUNTS UNRECOVERABLE YTD |
|---------------------------------|----------------------------|------------------------|-------------------|---------------|--------------------------|----------------------|--------------------------------|----------------------------|
| MAINE LOAN                      | \$6,288.75                 | \$6,288.75             | \$2,096.25        | \$2,096.25    | \$0.00                   | \$0.00               | \$0.00                         | \$0.00                     |
| MED LOAN                        | \$0.00                     | \$0.00                 | \$0.00            | \$0.00        | \$0.00                   | \$0.00               | \$0.00                         | \$0.00                     |
| CONSOLIDATION                   | \$0.00                     | \$0.00                 | \$0.00            | \$0.00        | \$0.00                   | \$0.00               | \$0.00                         | \$0.00                     |
| <b>TOTAL KB&amp;F PORTFOLIO</b> | \$6,288.75                 | \$6,288.75             | \$2,096.25        | \$2,096.25    | \$0.00                   | \$0.00               | \$0.00                         | \$0.00                     |

\*\*Fees include regular pmts & satisfied

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

**TOTAL PORTFOLIO STATISTICS AT FAME**

| LENDER                      | # OF ACCOUNTS | OUTSTANDING PRINCIPAL & INTEREST | AVERAGE LOAN BALANCE | AVERAGE INTEREST RATE |
|-----------------------------|---------------|----------------------------------|----------------------|-----------------------|
| MAINE LOAN                  | 61            | \$1,278,157.90                   | \$20,953.41          | 8.39%                 |
| MED LOAN                    | 0             | \$0.00                           | \$0.00               | 0.00%                 |
| CONSOLIDATION               | 0             | \$0.00                           | \$0.00               | 0.00%                 |
| <b>TOTAL FAME PORTFOLIO</b> | <b>61</b>     | <b>\$1,278,157.90</b>            | <b>\$20,953.41</b>   | <b>8.39%</b>          |

**FINANCE AUTHORITY OF MAINE MONETARY TRANSACTIONS**

| LENDER            | PAYMENTS COLLECTED QUARTER | PAYMENTS COLLECTED YTD | ACCOUNTS SETTLED QUARTER | ACCOUNTS SETTLED YTD | ACCOUNTS UNRECOVERABLE QUARTER | ACCOUNTS UNRECOVERABLE YTD |
|-------------------|----------------------------|------------------------|--------------------------|----------------------|--------------------------------|----------------------------|
| MAINE LOAN        | \$7,819.51                 | \$7,819.51             | \$0.00                   | \$0.00               | \$100,810.81                   | \$100,810.81               |
| MED LOAN          | \$0.00                     | \$0.00                 | \$0.00                   | \$0.00               | \$0.00                         | \$0.00                     |
| CONSOLIDATION     | \$0.00                     | \$0.00                 | \$0.00                   | \$0.00               | \$0.00                         | \$0.00                     |
| <b>TOTAL FAME</b> | <b>\$7,819.51</b>          | <b>\$7,819.51</b>      | <b>\$0.00</b>            | <b>\$0.00</b>        | <b>\$100,810.81</b>            | <b>\$100,810.81</b>        |

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

**TRANSFER BETWEEN COLLECTION AGENCIES & FAME**

| LENDER                | CURRENT QUARTER # OF ACCOUNTS TRANSFER TO FAME | CURRENT QUARTER P & I TRANSFER TO FAME | YTD # OF ACCOUNTS TRANSFER TO FAME | YTD P & I TRANSFER TO FAME | CURRENT QUARTER # OF ACCOUNTS TRANSFER TO D&P | CURRENT QUARTER P & I TRANSFER TO D&P | YTD # OF ACCOUNTS TRANSFER TO D&P | YTD P & I TRANSFER TO D&P |
|-----------------------|--|--|------------------------------------|----------------------------|---|---------------------------------------|-----------------------------------|---------------------------|
| MAINE LOAN            | 0  | \$0.00                                 | 0                                  | \$0.00                     | 0   | \$0.00                                | 0                                 | \$0.00                    |
| MED LOAN              | 0  | \$0.00                                 | 0                                  | \$0.00                     | 0   | \$0.00                                | 0                                 | \$0.00                    |
| CONSOLIDATION         | 0  | \$0.00                                 | 0                                  | \$0.00                     | 0   | \$0.00                                | 0                                 | \$0.00                    |
| <b>TOTAL TRANSFER</b> | <b>0</b>                                       | <b>\$0.00</b>                          | <b>0</b>                           | <b>\$0.00</b>              | <b>0</b>                                      | <b>\$0.00</b>                         | <b>0</b>                          | <b>\$0.00</b>             |

**TOTAL PORTFOLIO STATISTICS AT DAGGETT & PARKER**

| LENDER                         | # OF ACCOUNTS | OUTSTANDING PRINCIPAL & INTEREST | AVERAGE LOAN BALANCE | AVERAGE INTEREST RATE |
|--------------------------------|---------------|----------------------------------|----------------------|-----------------------|
| MAINE LOAN                     | 20            | \$384,951.04                     | \$19,247.55          | 8.69%                 |
| MED LOAN                       | 0             | \$0.00                           | \$0.00               | 0.00%                 |
| CONSOLIDATION                  | 0             | \$0.00                           | \$0.00               | 0.00%                 |
| <b>TOTAL D&amp;P PORTFOLIO</b> | <b>20</b>     | <b>\$384,951.04</b>              | <b>\$19,247.55</b>   | <b>8.69%</b>          |

**DAGGETT & PARKER MONETARY TRANSACTIONS**

| LENDER                         | PAYMENTS COLLECTED QUARTER | PAYMENTS COLLECTED YTD | FEES PAID QUARTER | FEES PAID YTD     | ACCOUNTS SETTLED QUARTER | ACCOUNTS SETTLED YTD | ACCOUNTS UNRECOVERABLE QUARTER | ACCOUNTS UNRECOVERABLE YTD |
|--------------------------------|----------------------------|------------------------|-------------------|-------------------|--------------------------|----------------------|--------------------------------|----------------------------|
| MAINE LOAN                     | \$566.94                   | \$566.94               | \$2,130.29        | \$2,130.29        | \$3,802.32               | \$3,802.32           | \$2,866.91                     | \$2,866.91                 |
| MED LOAN                       | \$0.00                     | \$0.00                 | \$0.00            | \$0.00            | \$0.00                   | \$0.00               | \$0.00                         | \$0.00                     |
| CONSOLIDATION                  | \$0.00                     | \$0.00                 | \$0.00            | \$0.00            | \$0.00                   | \$0.00               | \$0.00                         | \$0.00                     |
| <b>TOTAL D&amp;P PORTFOLIO</b> | <b>\$566.94</b>            | <b>\$566.94</b>        | <b>\$2,130.29</b> | <b>\$2,130.29</b> | <b>\$3,802.32</b>        | <b>\$3,802.32</b>    | <b>\$2,866.91</b>              | <b>\$2,866.91</b>          |

\*\*Fees include regular pmts & settled

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

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

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

**TOTAL PORTFOLIO STATISTICS AT CREDIT CONTROL**

| LENDER                    | #<br>OF<br>ACCOUNTS | OUTSTANDING<br>PRINCIPAL &<br>INTEREST | AVERAGE<br>LOAN<br>BALANCE | AVERAGE<br>INTEREST<br>RATE |
|---------------------------|---------------------|--|----------------------------|-----------------------------|
| MAINE LOAN                | 337                 | \$5,287,902.82                         | \$15,691.11                | 8.26%                       |
| MED LOAN                  | 12                  | \$368,051.76                           | \$30,670.98                | 4.85%                       |
| CONSOLIDATION             | 2                   | \$107,129.70                           | \$53,564.85                | 8.98%                       |
| <b>TOTAL CC PORTFOLIO</b> | <b>351</b>          | <b>\$5,763,084.28</b>                  | <b>\$16,419.04</b>         | <b>8.06%</b>                |

**CREDIT CONTROL MONETARY TRANSACTIONS**

| LENDER                    | PAYMENTS<br>COLLECTED<br>QUARTER | PAYMENTS<br>COLLECTED<br>YTD | FEES<br>PAID<br>QUARTER | FEES<br>PAID<br>YTD | ACCOUNTS<br>SETTLED<br>QUARTER | ACCOUNTS<br>SETTLED<br>YTD | ACCOUNTS<br>UNRECOVERABLE<br>QUARTER | ACCOUNTS<br>UNRECOVERABLE<br>YTD* |
|---------------------------|----------------------------------|------------------------------|-------------------------|---------------------|--------------------------------|----------------------------|--------------------------------------|-----------------------------------|
| MAINE LOAN                | \$29,269.59                      | \$29,269.59                  | \$10,609.39             | \$10,609.39         | \$19,638.67                    | \$19,638.67                | \$35,090.88                          | \$35,090.88                       |
| MED LOAN                  | \$126.00                         | \$126.00                     | \$24.00                 | \$24.00             | \$0.00                         | \$0.00                     | \$0.00                               | \$0.00                            |
| CONSOLIDATION             | \$0.00                           | \$0.00                       | \$0.00                  | \$0.00              | \$0.00                         | \$0.00                     | \$0.00                               | \$0.00                            |
| <b>TOTAL CC PORTFOLIO</b> | <b>\$29,395.59</b>               | <b>\$29,395.59</b>           | <b>\$10,633.39</b>      | <b>\$10,633.39</b>  | <b>\$19,638.67</b>             | <b>\$19,638.67</b>         | <b>\$35,090.88</b>                   | <b>\$35,090.88</b>                |

\*\*Fees include regular pmts & settled