

To: Bond Review Participants
From: Christopher Roney, General Counsel *CR*
Date: March 8, 2017
Re: December 31, 2016 Quarterly Financial and Operating Data **(Second Revised)**



In accordance with the Maine Educational Loan Authority's Trust Indentures dated May 1, 2009, July 1, 2010, June 14, 2012, and July 1, 2014, we are enclosing the following **revised** financial and operating data quarterly reports as of December 31, 2016 for you review:

- December 31, 2016 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").
- December 31, 2016 Asset Coverage Ratio
- December 31, 2016 Quarterly Reporting Forms, detailing the Bond and loan portfolio information for the entire Trust Estate, as well as by each Bond issue
- December 31, 2016 Loan Characteristics Report **(Revised)**
- December 31, 2016 Delinquency Analysis
- December 31, 2016 Cumulative Default Schedule showing cumulative defaults in comparison to all loans disbursed since 1996
- December 31, 2016 Cumulative Default Schedule – Static Pool (by year of origination)
- December 31, 2016 Loan Origination Graphs and Charts

Please note that while all reports from the original filing are included herein for completeness, only the report marked "revised" above has been revised since the original filing of this report. That original report had errors in the calculation of "WA Interim Term" and "Borrower Interest Rate" which have been corrected in the revised report. This revised version is cumulative, and includes the revision disclosed in the revised Quarterly Financial and Operating Data filed March 1, 2017.

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)
December 31, 2016

	Total	Restricted	Unrestricted
Assets			
Cash and Cash Equivalents	\$15,263,670.54	\$14,565,233.28	\$698,437.26
Accts Rec (Other)	\$37.00	\$0.00	\$37.00
Guarantee Fee Receivable	\$1,160.46	\$1,160.46	\$0.00
Interest on Ed Loans Rec	\$1,313,560.32	\$1,313,560.32	\$0.00
Notes Receivable	\$88,104,306.78	\$88,104,306.78	\$0.00
Less: Reserve fo Losses on Notes	(\$2,758,931.15)	(\$2,758,931.15)	\$0.00
Prepaid Expense	\$20,839.28	\$20,839.28	\$0.00
Prepaid Paid Bond Insurance	\$408,138.02	\$408,138.02	\$0.00
Due To/From Other Bond Issues	\$0.00		
Total Assets	\$102,352,781.25	\$101,654,306.99	\$698,474.26
Liabilities and Fund Balance			
Liabilities			
Accounts Payable	\$5,753.04	\$0.00	\$5,753.04
Accrued Liabilities	\$103,061.45	\$24,277.03	\$78,784.42
Accrued Interest Bonds Payable	\$424,353.08	\$424,353.08	\$0.00
Accred Arbitrage-Purpose	\$2,217,039.37	\$2,217,039.37	\$0.00
Bonds Payable	\$98,250,000.00	\$98,250,000.00	\$0.00
Discount on Bonds	(\$899,148.92)	(\$899,148.92)	\$0.00
Deferred Loss on Refunding (Net)	(\$795,587.10)	(\$795,587.10)	\$0.00
Total Liabilities	\$99,305,470.92	\$99,220,933.46	\$84,537.46
Fund Balance			
Retained Fund Balance	\$3,047,310.33	\$2,433,373.53	\$613,936.80
Total Fund Balance	\$3,047,310.33	\$2,433,373.53	\$613,936.80
Total Liabilities and Fund Balance	\$102,352,781.25	\$101,654,306.99	\$698,474.26

Finance Authority of Maine
Maine Loan Program-Total
Statement of Changes in Net Position (Unaudited)
For the Period of July 1 to June 30, 2017

	Actual Month 12/31/2016	Budget Month 12/31/2016	Variance Month	YTD Actual 12/31/2016	YTD Budget 12/31/2016	YTD Variance	Year End Budget
Revenue							
Borrower Interest Income	\$ 576,112.96	\$ 626,822.72	\$ (50,709.76)	\$ 3,546,585.16	\$ 3,802,384.32	\$ (255,799.16)	\$ 7,567,808.64
Investment Income	\$ 5,279.10	\$ 1,666.67	\$ 3,612.43	\$ 37,921.86	\$ 10,000.02	\$ 27,921.84	\$ 20,000.00
Guarantee Fee Income	\$ 6,530.64	\$ 12,800.00	\$ (6,269.36)	\$ 137,057.97	\$ 162,400.00	\$ (25,342.03)	\$ 320,000.00
Other Income	\$ 3,675.11	\$ 4,375.00	\$ (699.89)	\$ 22,861.72	\$ 26,250.00	\$ (3,388.28)	\$ 52,500.00
Total Revenue	\$ 591,597.81	\$ 645,664.39	\$ (54,066.58)	\$ 3,744,426.71	\$ 4,001,034.34	\$ (256,607.63)	\$ 7,960,308.64
Expenses							
Operating Expenses							
Salaries & Benefits	\$ 32,791.87	\$ 26,700.05	\$ (6,091.82)	\$ 150,483.40	\$ 157,764.45	\$ 7,281.05	\$ 316,080.41
Marketing	\$ 107.53	\$ 3,564.36	\$ 3,456.83	\$ 1,340.54	\$ 20,252.05	\$ 18,911.51	\$ 39,110.77
Contributions, Sponsorships, & Dues	\$ 18.46	\$ 22.14	\$ 3.68	\$ 392.51	\$ 126.37	\$ (266.14)	\$ 168.49
Loan Servicing	\$ 19,306.30	\$ 24,500.00	\$ 5,193.70	\$ 98,754.25	\$ 147,000.00	\$ 48,245.75	\$ 294,000.00
Depreciation	\$ 1,422.99	\$ 1,576.23	\$ 153.24	\$ 8,995.22	\$ 10,262.64	\$ 1,267.42	\$ 19,804.98
Travel & Meals	\$ 281.06	\$ -	\$ (281.06)	\$ 907.36	\$ -	\$ (907.36)	\$ -
Professional Fees	\$ 10,377.61	\$ 5,544.00	\$ (4,833.61)	\$ 112,658.10	\$ 36,208.27	\$ (76,451.83)	\$ 68,743.13
Bond Administration Expense	\$ 23,396.27	\$ 25,828.22	\$ 2,431.95	\$ 179,181.37	\$ 161,437.27	\$ (17,744.10)	\$ 316,406.59
Arbitrage Expense	\$ 39,000.00	\$ 34,000.00	\$ (5,000.00)	\$ 234,000.00	\$ 204,000.00	\$ (30,000.00)	\$ 408,000.00
Bond Financing Expense	\$ 432,789.36	\$ 447,669.38	\$ 14,880.02	\$ 2,774,539.65	\$ 2,798,651.68	\$ 24,112.03	\$ 5,484,667.96
Other Operating Expenses	\$ 2,798.31	\$ 4,941.61	\$ 2,143.30	\$ 20,874.20	\$ 30,087.86	\$ 9,193.66	\$ 59,542.74
Total Operating Expenses	\$ 562,289.76	\$ 574,345.99	\$ 12,056.23	\$ 3,582,128.60	\$ 3,565,768.59	\$ (16,358.01)	\$ 7,006,525.07
Non-Operating Expenses							
Legal Expense-projects	\$ -	\$ 250.00	\$ 250.00	\$ 33.79	\$ 1,500.00	\$ 1,466.21	\$ 3,000.00
Loss/(Gain) on Asset Dispos.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reclassification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Provision for Losses on Notes	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 270,000.00	\$ 270,000.00	\$ -	\$ 540,000.00
Total Non-Operating Expenses	\$ 45,000.00	\$ 45,250.00	\$ 250.00	\$ 270,033.79	\$ 271,500.00	\$ 1,466.21	\$ 543,000.00
Total Expenses	\$ 607,289.76	\$ 619,595.99	\$ 12,306.23	\$ 3,852,160.39	\$ 3,837,268.59	\$ (14,891.80)	\$ 7,549,525.07
Change in Net Position	\$ (15,691.95)	\$ 26,068.40	\$ (41,760.35)	\$ (107,733.68)	\$ 163,765.75	\$ (271,499.43)	\$ 410,783.57

Finance Authority of Maine
Maine Loan Program-Restricted
Statement of Changes in Net Position (Unaudited)
For the Period of July 1 to June 30, 2017

	Actual Month 12/31/2016	Budget Month 12/31/2016	Variance Month	YTD Actual 12/31/2016	YTD Budget 12/31/2016	YTD Variance	Year End Budget
Revenue							
Borrower Interest Income	\$ 576,112.96	\$ 626,822.72	\$ (50,709.76)	\$ 3,546,585.16	\$ 3,802,384.52	\$ (255,799.36)	\$ 7,567,808.64
Investment Income	\$ 5,212.66		\$ 5,212.66	\$ 37,520.55		\$ 37,520.55	
Guarantee Fee Income	\$ 4,897.98	\$ 9,600.00	\$ (4,702.02)	\$ 102,871.22	\$ 121,800.00	\$ (18,928.78)	\$ 240,000.00
Other Income	\$ 3,675.11		\$ 3,675.11	\$ 22,861.72	\$ 26,250.00	\$ (3,388.28)	
Total Revenue	\$ 588,898.71	\$ 636,422.72	\$ (46,524.01)	\$ 3,709,838.65	\$ 3,950,434.52	\$ (240,595.87)	\$ 7,807,808.64
Expenses							
Operating Expenses							
Salaries & Benefits			\$ -			\$ -	
Marketing			\$ -			\$ -	
Contributions, Sponsorships, & Dues			\$ -			\$ -	
Loan Servicing	\$ 19,306.30	\$ 24,500.00	\$ 5,193.70	\$ 98,754.25	\$ 147,000.00	\$ 48,245.75	\$ 294,000.00
Depreciation			\$ -			\$ -	
Travel & Meals			\$ -			\$ -	
Professional Fees			\$ -	\$ 500.00		\$ (500.00)	
Bond Administration Expense	\$ 23,396.27	\$ 25,828.22	\$ 2,431.95	\$ 179,181.37	\$ 181,437.27	\$ (17,744.10)	\$ 316,406.59
Arbitrage Expense	\$ 39,000.00	\$ 34,000.00	\$ (5,000.00)	\$ 234,000.00	\$ 204,000.00	\$ (30,000.00)	\$ 408,000.00
Bond Financing Expense	\$ 432,789.36	\$ 447,669.38	\$ 14,880.02	\$ 2,774,539.65	\$ 2,798,651.68	\$ 24,112.03	\$ 5,484,667.96
Other Operating Expenses			\$ -			\$ -	
Total Operating Expenses	\$ 514,491.93	\$ 531,997.60	\$ 17,505.67	\$ 3,286,975.27	\$ 3,311,088.95	\$ 24,113.68	\$ 6,503,074.55
Non-Operating Expenses							
Legal Expense-projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loss/(Gain) on Asset Dispos.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reclassification	\$ 70,820.00	\$ -	\$ (70,820.00)	\$ 436,318.00	\$ -	\$ (436,318.00)	\$ -
Provision for Losses on Notes	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 270,000.00	\$ 270,000.00	\$ -	\$ 540,000.00
Total Non-Operating Expenses	\$ 115,820.00	\$ 45,000.00	\$ (70,820.00)	\$ 706,318.00	\$ 270,000.00	\$ (436,318.00)	\$ 540,000.00
Total Expenses	\$ 630,311.93	\$ 576,997.60	\$ (53,314.33)	\$ 3,993,293.27	\$ 3,581,088.95	\$ (412,204.32)	\$ 7,043,074.55
Change in Net Position	\$ (40,413.22)	\$ 59,425.12	\$ (99,838.34)	\$ (283,454.62)	\$ 369,345.57	\$ (652,800.19)	\$ 764,734.09

Finance Authority of Maine
Maine Loan Program-Unrestricted
Statement of Changes in Net Position (Unaudited)
For the Period of July 1 to June 30, 2017

	Actual Month 12/31/2016	Budget Month 12/31/2016	Variance Month	YTD Actual 12/31/2016	YTD Budget 12/31/2016	YTD Variance	Year End Budget
Revenue							
Borrower Interest Income	\$ -	\$ -	\$ -	\$ -	\$ (0.20)	\$ 0.20	\$ -
Investment Income	\$ 66.44	\$ 1,666.67	\$ (1,600.23)	\$ 401.31	\$ 10,000.02	\$ (9,598.71)	\$ 20,000.00
Guarantee Fee Income	\$ 1,632.66	\$ 3,200.00	\$ (1,567.34)	\$ 34,186.75	\$ 40,600.00	\$ (6,413.25)	\$ 80,000.00
Other Income	\$ -	\$ 4,375.00	\$ (4,375.00)	\$ -	\$ -	\$ -	\$ 52,500.00
Total Revenue	\$ 1,699.10	\$ 9,241.67	\$ (7,542.57)	\$ 34,588.06	\$ 50,599.82	\$ (16,011.76)	\$ 152,500.00
Expenses							
Operating Expenses							
Salaries & Benefits	\$ 32,791.87	\$ 26,700.05	\$ (6,091.82)	\$ 150,483.40	\$ 157,764.45	\$ 7,281.05	\$ 316,080.41
Marketing	\$ 107.53	\$ 3,564.36	\$ 3,456.83	\$ 1,340.54	\$ 20,252.05	\$ 18,911.51	\$ 39,110.77
Contributions, Sponsorships, & Dues	\$ 18.46	\$ 22.14	\$ 3.68	\$ 392.51	\$ 126.37	\$ (266.14)	\$ 168.49
Loan Servicing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 1,422.99	\$ 1,576.23	\$ 153.24	\$ 8,995.22	\$ 10,262.64	\$ 1,267.42	\$ 19,804.98
Travel & Meals	\$ 281.06	\$ -	\$ (281.06)	\$ 907.36	\$ -	\$ (907.36)	\$ -
Professional Fees	\$ 10,377.61	\$ 5,544.00	\$ (4,833.61)	\$ 112,158.10	\$ 36,206.27	\$ (75,951.83)	\$ 68,743.13
Bond Administration Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Financing Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Expenses	\$ 2,798.31	\$ 4,941.61	\$ 2,143.30	\$ 20,874.20	\$ 30,067.86	\$ 9,193.66	\$ 59,542.74
Total Operating Expenses	\$ 47,797.83	\$ 42,348.39	\$ (5,449.44)	\$ 295,151.33	\$ 254,679.64	\$ (40,471.69)	\$ 503,450.52
Non-Operating Expenses							
Legal Expense-projects	\$ -	\$ 250.00	\$ 250.00	\$ 33.79	\$ 1,500.00	\$ 1,466.21	\$ 3,000.00
Loss/(Gain) on Asset Dispos.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reclassification	\$ (70,820.00)	\$ -	\$ 70,820.00	\$ (436,318.00)	\$ -	\$ 436,318.00	\$ -
Provision for Losses on Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Expenses	\$ (70,820.00)	\$ 250.00	\$ 71,070.00	\$ (436,284.21)	\$ 1,500.00	\$ 437,784.21	\$ 3,000.00
Total Expenses	\$ (23,022.17)	\$ 42,598.39	\$ 65,620.56	\$ (141,132.88)	\$ 256,179.64	\$ 397,312.52	\$ 506,450.52
Change in Net Position	\$ 24,721.27	\$ (33,356.72)	\$ 58,077.99	\$ 175,720.94	\$ (205,579.82)	\$ 381,300.76	\$ (353,950.52)

Finance Authority of Maine
 RESTRICTED NET ASSETS
 ASSET COVERAGE RATIO
 12/31/2016

CASH & CASH EQUIVALENTS	
STUDENT LOAN ACCOUNT	5,428,025.13
RETIREMENT ACCOUNT	6,426.69
PRINCIPAL ACCOUNT	552,500.08
INTEREST ACCOUNT	424,353.08
CAPITALIZED INTEREST ACCOUNT	-
CAPITAL RESERVE ACCOUNT	2,481,450.00
REVENUE ACCOUNT	3,888,618.63
GUARANTEE FEE ACCOUNT	1,783,859.67
ISSUANCE ACCOUNT	-
ARBITRAGE LIABILITY	(2,217,039.37)
INVESTMENTS	-
STUDENT LOAN RECEIVABLE	88,375,631.88
PREPAID EXPENSE	21,101.09
INTEREST ON INVESTMENTS REC.	
BORROWER INTEREST RECEIVABLE	1,313,560.32
GUARANTEE FEES RECEIVABLE	1,602.96
TOTAL ASSETS	102,060,090.16
BONDS ISSUED AND OUTSTANDING	98,250,000.00
ACCOUNTS PAYABLE	24,277.03
ACCRUED INTEREST PAYABLE	424,353.08
TOTAL LIABILITIES	98,698,630.11
BASE CASE SCHEDULE OF NET ASSETS	3,361,460.05
PARITY RATIO	1.034

Maine Educational Loan Program
 Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program)
 Reporting period: Quarter Ending 9/30/2016

Certificate/Note/Bond Status

	2009
Beginning Principal Balance (\$)	107,815,000
Bonds Issued (\$)	-
Principal Paid (\$)	(9,565,000)
Ending Principal Balance (\$)	98,250,000
Actual Days in Period	92
Weighted Average Rate	5.183%

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	92,414,970	7.74%
Loans Added	498,900	
Loans Repaid	(4,780,229)	
Capitalized Interest	146,301	
Defaulted Loans	(197,478)	
Adjustments	(3,308)	
Ending Balance	88,099,156	7.71%

Loans by Program Type

	\$	%
Traditional Loans	86,535,063	98.22%
Consolidations	1,564,093	1.78%

Loans by School Type (Excluding Consolidations)

	\$	%
4-Year	78,242,092	88.81%
2-Year	7,021,010	7.97%
Technical/Proprietary	247,962	0.28%
Graduate	630,352	0.72%
Other	1,957,740	2.22%
	88,099,156	100.00%

Guarantee Fund

Balance in the Guarantee Fee Account at end of period:

\$ 1,783,860

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	248,145,000
Principal Paid (\$)	(149,895,000)
Ending Principal Balance (\$)	98,250,000

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	138,785,511
Loans Added	76,215,282
Loans Repaid	(136,231,783)
Capitalized Interest	18,378,241
Defaulted Loans	(7,212,488)
Adjustments	(845,630)
Ending Balance	88,099,156

Reporting period: Quarter Ending 9/30/2016

Loans by Status

	\$	%
In School	6,550,511	7.44%
Grace	235,958	0.27%
Deferment	2,306,281	2.62%
Forbearance	120,906	0.14%
Interest Repayment	10,147,181	11.52%
Principal & Interest Repayment	66,588,030	77.85%
Bankruptcy	150,289	0.17%
All Loans	88,089,156	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 \$	1,144,411	389,142	201,500	136,318	19,337	-	1,890,708
% of Loans in Repayment	1.45%	0.49%	0.26%	0.17%	0.02%	0.00%	2.40%
% of Total Loans	1.30%	0.44%	0.23%	0.15%	0.02%	0.00%	2.15%

Credit Support

	\$	%
Reserve Funds - (f)	2,481,450	2.53%
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

3.03%

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.

0.48%

Loan Default Percentage

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

3.40%

Underwriting Metrics (7/01/16 - 12/31/16) Loans Approved

FICO Score Distribution	# Bwr	\$ AMT	% of Pool
<630	-	-	0%
630-639	-	-	0%
640-649	-	-	0%
650-659	1	3,000	0%
660-669	6	113,400	2%
670-679	7	83,500	2%
680-689	13	171,274	3%
690-699	15	243,934	5%
700-709	13	192,198	4%
710-719	25	319,377	6%
720-729	23	286,395	5%
730-739	32	333,472	6%
740-749	26	435,662	8%
750-759	31	463,762	9%
760-769	33	479,586	9%
770-779	38	498,913	9%
780-789	42	467,981	9%
790-799	47	731,263	13%
800-809	33	442,631	8%
810-819	11	108,788	2%
820-829	-	-	0%
>830	-	-	0%
Total	397	5,375,134	100%

Weighted Average 755

DTI Distribution

DTI Distribution	# Bwr	\$ AMT	% of Pool
<30%	111	1,627,505	28%
30-39%	157	2,106,871	39%
40-44%	64	873,114	16%
45-50%	65	867,644	15%
>50%	-	-	0%
TOTAL	397	5,375,134	100%

Weighted Average 34%

Maine Educational Loan Program
 Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2009A
 Reporting period: Quarter Ending 9/30/2016

Certificate/Note/Bond Status

	2009
Beginning Principal Balance (\$)	75,300,000
Bonds Issued (\$)	-
Principal Paid (\$)	(7,425,000)
Ending Principal Balance (\$)	67,875,000
Actual Days in Period	92
Weighted Average Rate	5.655%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	210,000,000
Principal Paid (\$)	(142,125,000)
Ending Principal Balance (\$)	67,875,000

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	64,935,505	7.97%
Loans Added	433,401	
Loans Repaid	(3,724,234)	
Capitalized Interest	88,660	
Defaulted Loans	(116,569)	
Adjustments	(1,718)	
Ending Balance	61,615,046	7.93%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	338,795,511
Loans Added	33,919,444
Loans Repaid	(121,542,378)
Capitalized Interest	18,146,785
Defaulted Loans	(6,941,062)
Adjustments	(763,255)
Ending Balance	61,615,046

Loans by Program Type

	\$	%
Traditional Loans	60,050,953	97.46%
Consolidations	1,564,093	2.54%

Loans by School Type (Excluding Consolidations)

	\$	%
4-Year	53,570,296	86.94%
2-Year	5,424,282	8.80%
Technical/Proprietary	194,680	0.32%
Graduate	527,412	0.86%
Other	1,898,378	3.08%
	61,615,046	100.00%

Guarantee Fund

Balance in the Guarantee Fee Account at end of period:

\$ 930,508

Reporting period: Quarter Ending 9/30/2016

Loans by Status

	\$	%
In School	3,057,779	4.96%
Grace	123,252	0.20%
Deferment	2,306,261	3.74%
Forbearance	93,170	0.15%
Interest Repayment	3,742,411	6.07%
Principal & Interest Repayment	52,141,865	84.63%
Bankruptcy	150,289	0.24%
All Loans	61,615,046	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 \$	956,227	388,892	178,723	56,826	19,337	-	1,600,004
% of Loans in Repayment	1.71%	0.69%	0.32%	0.10%	0.03%	0.00%	2.86%
% of Total Loans	1.55%	0.63%	0.29%	0.09%	0.03%	0.00%	2.60%

Credit Support

	\$	%
Reserve Funds - (1)	2,100,000	3.09%

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 2010A
 Reporting period: Quarter Ending 9/30/2016

Certificate/Note/Bond Status

	2010
Beginning Principal Balance (\$)	11,810,000
Bonds Issued (\$)	-
Principal Paid (\$)	(1,100,000)
Ending Principal Balance (\$)	10,710,000
Actual Days in Period	92
Weighted Average Rate	3.898%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	15,460,000
Principal Paid (\$)	(4,750,000)
Ending Principal Balance (\$)	10,710,000

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	8,887,237	7.61%
Loans Added	28,620	
Loans Repaid	(469,717)	
Capitalized Interest	2,407	
Defaulted Loans	(27,125)	
Adjustments	(60)	
Ending Balance	8,429,362	7.60%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	17,527,323
Loans Repaid	(8,976,501)
Capitalized Interest	102,438
Defaulted Loans	(182,785)
Adjustments	(41,104)
Ending Balance	8,429,362

Loans by Program Type

	\$	%
Traditional Loans	8,429,362	100.00%
Consolidations	-	0.00%

Loans by School Type (Excluding Consolidations)

	\$	%
4-Year	7,839,701	90.63%
2-Year	708,992	8.41%
Technical/Proprietary	13,734	0.16%
Graduate	39,567	0.47%
Other	27,367	0.32%
	8,429,362	100.00%

Guarantee Fund

Balance in the Guarantee Fee Account at end of period:

\$ 299,416

Reporting period: Quarter Ending 9/30/2016

Loans by Status

	\$	%
In School	356,505	4.23%
Grace	-	0.00%
Deferment	-	0.00%
Forbearance	16,144	0.19%
Interest Repayment	1,070,120	12.70%
Principal & Interest Repayment	6,986,594	82.88%
Bankruptcy	-	0.00%
All Loans	8,429,362	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 \$	109,506	250	22,778	42,052	-	-	173,586
% of Loans in Repayment	1.34%	0.00%	0.28%	0.52%	0.00%	0.00%	2.15%
% of Total Loans	1.29%	0.00%	0.27%	0.50%	0.00%	0.00%	2.06%

Credit Support

	\$	%
Reserve Funds - (1)	154,800	1.44%
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 9/30/2016

Certificate/Note/Bond Status

	2012
Beginning Principal Balance (\$)	10,705,000
Bonds Issued (\$)	-
Principal Paid (\$)	(740,000)
Ending Principal Balance (\$)	9,965,000
Actual Days in Period	92
Weighted Average Rate	4.388%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	12,665,000
Principal Paid (\$)	(2,720,000)
Ending Principal Balance (\$)	9,965,000

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	9,169,826	7.21%
Loans Added	34,304	
Loans Repaid	(345,580)	
Capitalized Interest	514	
Defaulted Loans	(37,137)	
Adjustments	(274)	
Ending Balance	8,821,674	7.21%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	13,238,505
Loans Repaid	(4,342,239)
Capitalized Interest	28,084
Defaulted Loans	(71,983)
Adjustments	(30,694)
Ending Balance	8,821,674

Loans by Program Type

	\$	%
Traditional Loans	8,821,674	100.00%
Consolidations	-	0.00%

Loans by School Type (Excluding Consolidations)

	\$	%
4-Year	8,227,316	93.26%
2-Year	497,329	5.64%
Technical/Proprietary	31,018	0.35%
Graduate	34,014	0.39%
Other	31,997	0.36%
	8,821,674	100.00%

Guarantee Fund

Balance in the Guarantee Fee Account at end of period:

\$ 275,862

Reporting period: Quarter Ending 9/30/2016

Loans by Status

	\$	%
In School	461,552	5.23%
Grace	-	0.00%
Deferment	-	0.00%
Forbearance	-	0.00%
Interest Repayment	2,479,518	28.11%
Principal & Interest Repayment	5,880,604	66.66%
Bankruptcy	-	0.00%
All Loans	8,821,674	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 \$	32,033	-	-	37,440	-	-	69,473
% of Loans in Repayment	0.38%	0.00%	0.00%	0.45%	0.00%	0.00%	0.83%
% of Total Loans	0.36%	0.00%	0.00%	0.42%	0.00%	0.00%	0.79%

Credit Support

	\$	%
Reserve Funds - (1)	126,850	1.27%
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 9/30/2016

Certificate/Note/Bond Status

	2014
Beginning Principal Balance (\$)	10,000,000
Bonds Issued (\$)	-
Principal Paid (\$)	(300,000)
Ending Principal Balance (\$)	9,700,000
Actual Days in Period	92
Weighted Average Rate	4.122%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	10,000,000
Principal Paid (\$)	(300,000)
Ending Principal Balance (\$)	9,700,000

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	9,412,402	8.74%
Loans Added	4,576	
Loans Repaid	(220,719)	
Capitalized Interest	54,719	
Defaulted Loans	(16,646)	
Adjustments	(1,257)	
Ending Balance	9,233,075	6.73%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	10,530,009
Loans Repaid	(1,370,644)
Capitalized Interest	100,934
Defaulted Loans	(16,646)
Adjustments	(10,578)
Ending Balance	9,233,075

Loans by Program Type

	\$	%
Traditional Loans	9,233,075	100.00%
Consolidations	-	0.00%

Loans by School Type (Excluding Consolidations)

	\$	%
4-Year	8,804,779	95.36%
2-Year	390,407	4.23%
Technical/Proprietary	8,530	0.09%
Graduate	29,359	0.32%
Other	-	0.00%
	9,233,075	100.00%

Guarantee Fund

Balance in the Guarantee Fee Account at end of period:

\$ 278,075

Reporting period: Quarter Ending 9/30/2016

Loans by Status

	\$	%
In School	2,674,676	28.97%
Grace	112,706	1.22%
Deferment	-	0.00%
Forbearance	11,593	0.13%
Interest Repayment	2,855,133	30.92%
Principal & Interest Repayment	3,578,968	38.78%
Bankruptcy	-	0.00%
All Loans	9,233,075	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 \$	47,645	-	-	-	-	-	47,645
% of Loans in Repayment	0.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.74%
% of Total Loans	0.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.52%

Credit Support

	\$	%
Reserve Funds - (1)	100,000	1.03%
Capitalized Interest Fund	-	0.00%

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

Issuer: Maine Educational Loan Authority
 Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2009A-1
 Reporting period: July 1 to September 2016

BOND SERIES	BOND INDENTURE	ORIGINAL ISSUE AMOUNT	BEGINNING BALANCE PER MATURITY	PRINCIPAL PAID AS SCHEDULED	PRINCIPAL PAID AS EARLY REDEMPT.	ENDING BALANCE PER MATURITY	TAX STATUS	INTEREST ACCRUED 9/30/2016	INTEREST PAID 07/01-12/31/2016	INTEREST ACCRUED 07/01-12/31/2016	Accrued Interest Balance 12/31/2016	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 09A-1 CUSIP: 560-40P-AK4	YES	1,000,000	-	-	-	-	Exempt AMT	-	-	-	0	3.400%	3.400%	June 1 and December 1	12/1/2010
MELA 09A-1 CUSIP: 560-40P-AL2	YES	3,800,000	-	-	-	-	Exempt AMT	-	-	-	0	4.000%	4.000%	June 1 and December 1	12/1/2011
MELA 09A-1 CUSIP: 560-40P-AM0	YES	5,100,000	-	-	-	-	Exempt AMT	-	-	-	0	4.300%	4.300%	June 1 and December 1	12/1/2012
MELA 09A-1 CUSIP: 560-40P-AN8	YES	5,200,000	-	-	-	-	Exempt AMT	-	-	-	0	4.625%	4.625%	June 1 and December 1	12/1/2013
MELA 09A-1 CUSIP: 560-40P-AP3	YES	5,200,000	-	-	-	-	Exempt AMT	-	-	-	0	4.950%	4.950%	June 1 and December 1	12/1/2014
MELA 09A-1 CUSIP: 560-40P-AQ1	YES	5,200,000	-	-	-	-	Exempt AMT	-	-	-	0	5.150%	5.150%	June 1 and December 1	12/1/2015
MELA 09A-1 CUSIP: 560-40P-AR9	YES	5,600,000	2,560,000	2,560,000	-	-	Exempt AMT	11,288	67,725	56,438	-	5.250%	5.250%	June 1 and December 1	12/1/2016
MELA 09A-1 CUSIP: 560-40P-AS7	YES	5,600,000	2,560,000	-	110,000	2,470,000	Exempt AMT	11,556	69,338	68,845	11,084	5.375%	5.375%	June 1 and December 1	12/1/2017
MELA 09A-1 CUSIP: 560-40P-AT5	YES	4,800,000	2,230,000	-	95,000	2,135,000	Exempt AMT	10,221	61,325	60,890	9,785	5.500%	5.500%	June 1 and December 1	12/1/2018
MELA 09A-1 CUSIP: 560-40P-AU2	YES	4,600,000	2,120,000	-	90,000	2,030,000	Exempt AMT	9,938	59,625	59,203	9,516	5.625%	5.625%	June 1 and December 1	12/1/2019
MELA 09A-1 CUSIP: 560-40P-AX6	YES	10,400,000	4,790,000	-	205,000	4,585,000	Exempt AMT	22,992	137,713	136,730	21,970	5.750%	5.750%	June 1 and December 1	12/1/2022

Issuer: Maine Educational Loan Authority
 Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2009A-2
 Reporting period: July 1 to December 2016

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	INTEREST ACCRUED 9/30/2016	INTEREST PAID 07/01-12/31/2016	INTEREST ACCRUED 07/01-12/31/2016	INTEREST ACCRUED 12/31/2016	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 09A-2 CUSIP: 560-40P-AY4	YES	900,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	1.850%	June 1 and December 1	12/1/2010
MELA 09A-2 CUSIP: 560-40P-AZ1	YES	3,200,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	2.400%	June 1 and December 1	12/1/2011
MELA 09A-2 CUSIP: 560-40P-BA5	YES	4,300,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	2.750%	June 1 and December 1	12/1/2012
MELA 09A-2 CUSIP: 560-40P-BB3	YES	4,300,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	3.125%	June 1 and December 1	12/1/2013
MELA 09A-2 CUSIP: 560-40P-BC1	YES	4,000,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	3.500%	June 1 and December 1	12/1/2014
MELA 09A-2 CUSIP: 560-40P-BD9	YES	4,500,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	3.875%	June 1 and December 1	12/1/2015
MELA 09A-2 CUSIP: 560-40P-BE7	YES	4,000,000	1,845,000	1,845,000	-	-	Exempt NON-AMT	6,304	37,823	31,519	-	4.100%	June 1 and December 1	12/1/2016
MELA 09A-2 CUSIP: 560-40P-BF4	YES	4,200,000	1,940,000	-	80,000	1,860,000	Exempt NON-AMT	6,871	41,225	40,942	6,588	4.250%	June 1 and December 1	12/1/2017
MELA 09A-2 CUSIP: 560-40P-BG2	YES	4,200,000	1,940,000	-	80,000	1,860,000	Exempt NON-AMT	7,275	43,650	43,350	6,975	4.500%	June 1 and December 1	12/1/2018
MELA 09A-2 CUSIP: 560-40P-BH0	YES	4,200,000	1,835,000	-	80,000	1,855,000	Exempt NON-AMT	7,458	44,747	44,439	7,149	4.625%	June 1 and December 1	12/1/2019
MELA 09A-2 CUSIP: 560-40P-BR8	YES	35,700,000	16,455,000	-	695,000	15,760,000	Exempt NON-AMT	77,133	462,797	459,538	73,875	5.625%	June 1 and December 1	12/1/2027

Issuer: Maine Educational Loan Authority
 Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2010A-1
 Reporting period: July 1 to September 2016

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	INTEREST ACCRUED 6/30/2016	INTEREST PAID 07/01-12/31/2016	INTEREST ACCRUED 07/01-12/31/2016	INTEREST ACCRUED 12/31/2016	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 10A-1 CUSIP: 560-40P-BT4	YES	900,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	1.150%	June 1 and December 1	12/1/2012
MELA 10A-1 CUSIP: 560-40P-BU1	YES	900,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	1.500%	June 1 and December 1	12/1/2013
MELA 10A-1 CUSIP: 560-40P-BV9	YES	900,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	1.850%	June 1 and December 1	12/1/2014
MELA 10A-1 CUSIP: 560-40P-BW7	YES	950,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	2.350%	June 1 and December 1	12/1/2015
MELA 10A-1 CUSIP: 560-40P-BX5	YES	1,100,000	1,100,000	1,100,000	-	-	Exempt NON-AMT	2,521	15,125	15,125	2,521	2.750%	June 1 and December 1	12/1/2016
MELA 10A-1 CUSIP: 560-40P-BY3	YES	1,100,000	1,100,000	-	-	1,100,000	Exempt NON-AMT	2,750	16,500	16,500	2,750	3.000%	June 1 and December 1	12/1/2017
MELA 10A-1 CUSIP: 560-40P-BZ0	YES	1,100,000	1,100,000	-	-	1,100,000	Exempt NON-AMT	3,025	18,150	18,150	3,025	3.300%	June 1 and December 1	12/1/2018
MELA 10A-1 CUSIP: 560-40P-CA4	YES	1,100,000	1,100,000	-	-	1,100,000	Exempt NON-AMT	3,208	19,250	19,250	3,208	3.500%	June 1 and December 1	12/1/2019
MELA 10A-1 CUSIP: 560-40P-CB2	YES	1,100,000	1,100,000	-	-	1,100,000	Exempt NON-AMT	3,438	20,625	20,625	3,438	3.750%	June 1 and December 1	12/1/2020
MELA 10A-1 CUSIP: 560-40P-CC0	YES	1,100,000	1,100,000	-	-	1,100,000	Exempt NON-AMT	3,667	22,000	22,000	3,667	4.000%	June 1 and December 1	12/1/2021
MELA 10A-1 CUSIP: 560-40P-CD8	YES	1,200,000	1,200,000	-	-	1,200,000	Exempt NON-AMT	4,150	24,900	24,900	4,150	4.150%	June 1 and December 1	12/1/2022
MELA 10A-1 CUSIP: 560-40P-CE6	YES	1,300,000	1,300,000	-	-	1,300,000	Exempt NON-AMT	4,804	27,625	27,625	4,804	4.250%	June 1 and December 1	12/1/2023
MELA 10A-1 CUSIP: 560-40P-CF3	YES	1,400,000	1,400,000	-	-	1,400,000	Exempt NON-AMT	5,075	30,450	30,450	5,075	4.350%	June 1 and December 1	12/1/2024
MELA 10A-1 CUSIP: 560-40P-CG1	YES	1,310,000	1,310,000	-	-	1,310,000	Exempt NON-AMT	4,858	29,148	29,148	4,858	4.450%	June 1 and December 1	12/1/2025

TOTAL
 Issuer: Maine Educational Loan Authority
 Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2010A
 Reporting period: July 1 to September 2016

MELA 2010A CUSIP: Various	YES	15,460,000	11,810,000	1,100,000	-	10,710,000	Exempt	37,295	223,773	223,773	37,295	Various	June 1 and December 1	Various
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Issuer: Maine Educational Loan Authority Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2012A-1 Reporting period: July 1 to September 2016															
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	INTEREST ACCRUED 6/30/2016	INTEREST PAID 07/01-12/31/2016	INTEREST ACCRUED 07/01-12/31/2016	INTEREST ACCRUED 12/31/2016	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 12A-1 CUSIP: 560-40P-CH9	YES	500,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	1.850%	1.850%	June 1 and December 1	12/1/2013
MELA 12A-1 CUSIP: 560-40P-CJ5	YES	715,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	2.100%	2.100%	June 1 and December 1	12/1/2014
MELA 12A-1 CUSIP: 560-40P-CK2	YES	725,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	2.400%	2.400%	June 1 and December 1	12/1/2015
MELA 12A-1 CUSIP: 560-40P-CL0	YES	740,000	740,000	740,000	-	-	Exempt NON-AMT	1,665	9,990	9,990	1,665	2.700%	2.700%	June 1 and December 1	12/1/2016
MELA 12A-1 CUSIP: 560-40P-CM8	YES	760,000	775,000	-	-	775,000	Exempt NON-AMT	2,002	12,013	12,013	2,002	3.100%	3.100%	June 1 and December 1	12/1/2017
MELA 12A-1 CUSIP: 560-40P-CM6	YES	855,000	850,000	-	-	850,000	Exempt NON-AMT	2,373	14,238	14,238	2,373	3.350%	3.350%	June 1 and December 1	12/1/2018
MELA 12A-1 CUSIP: 560-40P-CF1	YES	860,000	855,000	-	-	855,000	Exempt NON-AMT	2,601	15,604	15,604	2,601	3.650%	3.650%	June 1 and December 1	12/1/2019
MELA 12A-1 CUSIP: 560-40P-CQ9	YES	860,000	860,000	-	-	860,000	Exempt NON-AMT	3,082	18,490	18,490	3,082	4.300%	4.300%	June 1 and December 1	12/1/2020
MELA 12A-1 CUSIP: 560-40P-CQ9	YES	860,000	860,000	-	-	860,000	Exempt NON-AMT	3,082	18,490	18,490	3,082	4.300%	4.300%	June 1 and December 1	12/1/2021
MELA 12A-1 CUSIP: 560-40P-CQ9	YES	860,000	850,000	-	-	850,000	Exempt NON-AMT	3,046	18,275	18,275	3,046	4.300%	4.300%	June 1 and December 1	12/1/2022
MELA 12A-1 CUSIP: 560-40P-CR7	YES	875,000	875,000	-	-	875,000	Exempt NON-AMT	3,464	20,781	20,781	3,464	4.750%	4.750%	June 1 and December 1	12/1/2023
MELA 12A-1 CUSIP: 560-40P-CR7	YES	930,000	925,000	-	-	925,000	Exempt NON-AMT	3,661	21,969	21,969	3,661	4.750%	4.750%	June 1 and December 1	12/1/2024
MELA 12A-1 CUSIP: 560-40P-CS5	YES	1,015,000	1,015,000	-	-	1,015,000	Exempt NON-AMT	4,271	25,629	25,629	4,271	5.050%	5.050%	June 1 and December 1	12/1/2025
MELA 12A-1 CUSIP: 560-40P-CS5	YES	1,050,000	1,050,000	-	-	1,050,000	Exempt NON-AMT	4,419	26,513	26,513	4,418	5.050%	5.050%	June 1 and December 1	12/1/2026
MELA 12A-1 CUSIP: 560-40P-CSS	YES	1,060,000	1,050,000	-	-	1,050,000	Exempt NON-AMT	4,419	26,513	26,513	4,418	5.050%	5.050%	June 1 and December 1	12/1/2027

TOTAL Issuer: Maine Educational Loan Authority Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2012A Reporting period: July 1 to September 2016															
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	INTEREST ACCRUED 6/30/2016	INTEREST PAID 07/01-12/31/2016	INTEREST ACCRUED 07/01-12/31/2016	INTEREST ACCRUED 12/31/2016	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 2012A CUSIP: Various	YES	12,665,000	10,705,000	740,000	-	9,965,000	Exempt	38,084	228,504	228,503	38,083	Various	Various	June 1 and December 1	Various

Issuer: Maine Educational Loan Authority
 Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2014A-1
 Reporting period: July 1 to September 2016

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	INTEREST ACCRUED 6/30/2016	INTEREST PAID 07/01-12/31/2016	INTEREST ACCRUED 07/01-12/31/2016	INTEREST ACCRUED 12/31/2016	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 14A-1 CUSIP: 560-40P-CT3	YES	300,000	300,000	300,000	-	-	Exempt NON-AMT	750	4,500	4,500	750	3.000%	June 1 and December 1	12/1/2016
MELA 14A-1 CUSIP: 560-40P-CU0	YES	425,000	425,000	-	-	425,000	Exempt NON-AMT	1,417	8,500	8,500	1,417	4.000%	June 1 and December 1	12/1/2017
MELA 14A-1 CUSIP: 560-40P-CV8	YES	500,000	500,000	-	-	500,000	Exempt NON-AMT	1,667	10,000	10,000	1,667	4.000%	June 1 and December 1	12/1/2018
MELA 14A-1 CUSIP: 560-40P-CW6	YES	735,000	735,000	-	-	735,000	Exempt NON-AMT	3,083	18,375	18,375	3,083	5.000%	June 1 and December 1	12/1/2019
MELA 14A-1 CUSIP: 560-40P-CX4	YES	735,000	735,000	-	-	735,000	Exempt NON-AMT	2,450	14,700	14,700	2,450	4.000%	June 1 and December 1	12/1/2020
MELA 14A-1 CUSIP: 560-40P-CY2	YES	750,000	750,000	-	-	750,000	Exempt NON-AMT	2,500	15,000	15,000	2,500	4.000%	June 1 and December 1	12/1/2021
MELA 14A-1 CUSIP: 560-40P-CZ9	YES	750,000	750,000	-	-	750,000	Exempt NON-AMT	3,125	18,750	18,750	3,125	5.000%	June 1 and December 1	12/1/2022
MELA 14A-1 CUSIP: 560-40P-DA3	YES	760,000	760,000	-	-	760,000	Exempt NON-AMT	3,167	19,000	19,000	3,167	5.000%	June 1 and December 1	12/1/2023
MELA 14A-1 CUSIP: 560-40P-DB1	YES	750,000	750,000	-	-	750,000	Exempt NON-AMT	2,188	13,125	13,125	2,188	3.500%	June 1 and December 1	12/1/2024
MELA 14A-1 CUSIP: 560-40P-DC9	YES	750,000	750,000	-	-	750,000	Exempt NON-AMT	2,188	13,125	13,125	2,188	3.500%	June 1 and December 1	12/1/2025
MELA 14A-1 CUSIP: 560-40P-DD7	YES	715,000	715,000	-	-	715,000	Exempt NON-AMT	2,234	13,406	13,406	2,234	3.750%	June 1 and December 1	12/1/2026
MELA 14A-1 CUSIP: 560-40P-DE5	YES	540,000	540,000	-	-	540,000	Exempt NON-AMT	1,688	10,125	10,125	1,688	3.750%	June 1 and December 1	12/1/2027
MELA 14A-1 CUSIP: 560-40P-DF2	YES	550,000	550,000	-	-	550,000	Exempt NON-AMT	1,833	11,000	11,000	1,833	4.000%	June 1 and December 1	12/1/2028
MELA 14A-1 CUSIP: 560-40P-DG0	YES	560,000	560,000	-	-	560,000	Exempt NON-AMT	1,667	11,200	11,200	1,667	4.000%	June 1 and December 1	12/1/2029
MELA 14A-1 CUSIP: 560-40P-DH8	YES	580,000	580,000	-	-	580,000	Exempt NON-AMT	1,933	11,600	11,600	1,933	4.000%	June 1 and December 1	12/1/2030
MELA 14A-1 CUSIP: 560-40P-DJ4	YES	600,000	600,000	-	-	600,000	Exempt NON-AMT	2,000	12,000	12,000	2,000	4.000%	June 1 and December 1	12/1/2031

TOTAL
 Issuer: Maine Educational Loan Authority
 Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2014A
 Reporting period: July 1 to September 2016

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	INTEREST ACCRUED 6/30/2016	INTEREST PAID 07/01-12/31/2016	INTEREST ACCRUED 07/01-12/31/2016	INTEREST ACCRUED 12/31/2016	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 14A-1 CUSIP: Various	YES	10,000,000	10,000,000	300,000	-	9,700,000	Exempt	34,068	204,406	204,406	34,068	Various	June 1 and December 1	Various

Finance Authority of Maine
 Maine Loan Program (not including Gen Fund)
 Loan Characteristics as of 12/31/2016

Portfolio Summary

Total Current Balance	88,099,156
Total Loans	9,419
Wtd Avg Borrower Rate	7.708
Wtd Avg Remaining Term	137.482
Wtd Avg Interim Months	4.852
Total Accounts	4,849
Avg Balance per Borrower	18,169
Avg Balance per Loan	9,353

Loan Program	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Term	WA Interim Term
The Maine Loan	80,385,809	91.24%	8,922	94.72%	8.00	134.62	5.20
MELA Private Consolidation Loan	1,564,093	1.78%	49	0.52%	9.02	199.36	0.19
The Maine Medical Loan	6,149,254	6.98%	448	4.76%	3.56	159.14	1.43
TOTALS	88,099,156	100.00%	9,419	100.00%	7.71	137.48	4.85

Loan Status	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Term	WA Interim Term
School (Int Accr'd)	6,550,511	7.44%	606	6.43%	7.52	175.90	24.80
School (Int Paid)	8,436,662	9.58%	833	8.84%	6.74	169.98	23.50
Grace (Int Accr'd)	235,958	0.27%	21	0.22%	7.77	176.08	0.64
Grace (Int Paid)	617,362	0.70%	57	0.61%	8.34	161.67	0.70
Postgrad Defer (Int Accr'd)	2,306,281	2.62%	177	1.88%	8.70	148.40	17.51
Postgrad Defer (Int Paid)	1,237,986	1.41%	141	1.50%	7.58	147.70	16.57
Forbearance	120,906	0.14%	16	0.17%	7.58	147.70	16.57
Repayment	68,593,490	77.86%	7,568	80.35%	8.51	111.94	0.00
TOTALS	88,099,156	100.00%	9,419	100.00%	7.71	137.48	4.85

Remaining Repayment Term	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Term	WA Interim Term
0 to 24	890,140	1.01%	798	8.47%	8.42	18.77	0.52
25 to 36	1,467,672	1.67%	602	6.39%	8.30	32.53	0.58
37 to 48	2,253,384	2.56%	671	7.12%	8.27	44.96	0.51
49 to 60	3,074,367	3.49%	698	7.41%	8.33	57.23	2.02
61 to 72	2,928,060	3.32%	546	5.80%	8.31	68.48	0.85
73 to 84	4,003,697	4.54%	599	6.36%	8.11	80.51	1.15
85 to 96	5,296,165	6.01%	645	6.85%	7.82	92.75	0.70
97 to 108	6,117,050	6.94%	617	6.55%	7.65	104.86	0.68
109 to 120	8,054,998	9.14%	766	8.13%	7.83	117.08	2.79
121 to 132	5,693,508	6.46%	430	4.57%	8.10	129.08	0.58
133 to 144	5,757,405	6.54%	391	4.15%	7.64	139.97	0.94
145 to 156	6,476,038	7.35%	420	4.46%	7.67	152.08	1.28
157 to 168	6,184,692	7.02%	374	3.97%	7.70	165.43	1.23
169 to 180	21,898,528	24.86%	1,615	17.15%	7.24	178.89	15.45
181 to 192	2,345,695	2.66%	87	0.92%	8.51	189.48	1.18
193 to 220	2,826,149	3.21%	98	1.04%	7.36	204.32	0.58
221 to 260	2,439,134	2.77%	55	0.58%	7.49	236.69	5.68
261 to 300	392,474	0.45%	7	0.07%	5.42	270.94	0.00
Over 300	0	0.00%	0	0.00%	0.00	0.00	0.00
TOTALS	88,099,156	100.00%	9,419	100.00%	7.71	137.48	4.85

Borrower Interest Rate	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Term	WA Interim Term
Less than 5.25%	4,684,221	5.32%	398	4.23%	2.16	152.05	0.14
5.25% to 6.00%	2,551,485	2.90%	258	2.74%	5.50	108.01	1.40
6.01% to 7.75%	34,121,753	38.73%	3,583	38.04%	7.24	154.92	10.62
7.76% to 8.00%	0	0.00%	0	0.00%	0.00	0.00	0.00
8.01% to 8.50%	3,681,081	4.18%	450	4.78%	8.20	112.26	0.16
8.51% to 8.75%	6,594,858	7.49%	699	7.42%	8.55	128.50	0.00
Greater than 8.76%	36,465,757	41.39%	4,031	42.80%	8.81	125.52	1.65
TOTALS	88,099,156	100.00%	9,419	100.00%	7.71	137.48	4.85

School Type	Current Balance	% Total Balance	# Loans	% Total Number	WA Repay Rem		WA Interim Term
					WAC	Term	
2-Year	7,021,010	7.97%	993	10.54%	8.24	118.21	2.62
4-Year	78,242,092	88.81%	8,260	87.70%	7.63	137.87	5.14
Graduate	630,352	0.72%	59	0.63%	8.21	144.02	6.11
Vocational/Proprietary	247,962	0.28%	30	0.32%	8.27	135.60	5.30
Other/Unknown	1,957,740	2.22%	77	0.82%	8.73	190.92	1.27
TOTALS	88,099,156	100.00%	9,419	100.00%	7.71	137.48	4.85

Current Loan Balance	Current Balance	% Total Balance	# Loans	% Total Number	WA Repay Rem		WA Interim Term
					WAC	Term	
Less than \$0	-7,846	-0.01%	49	0.52%	8.46	108.21	0.02
\$0 to \$499	40,078	0.05%	246	2.61%	8.10	13.95	3.05
\$500 to \$999	196,243	0.22%	264	2.80%	8.07	18.21	1.09
\$1,000 to \$1,999	952,082	1.08%	619	6.57%	8.04	33.12	1.80
\$2,000 to \$2,999	2,008,823	2.28%	799	8.48%	8.06	49.04	2.67
\$3,000 to \$3,999	2,675,366	3.04%	768	8.15%	8.05	67.76	3.70
\$4,000 to \$5,999	6,946,322	7.88%	1,398	14.84%	7.84	91.55	5.03
\$6,000 to \$7,999	7,365,020	8.36%	1,059	11.24%	7.70	109.81	5.61
\$8,000 to \$9,999	7,853,592	8.91%	874	9.28%	7.73	121.89	5.16
\$10,000 to \$14,999	20,317,652	23.06%	1,664	17.67%	7.64	137.51	5.41
\$15,000 to \$19,999	14,266,129	16.19%	824	8.75%	7.46	148.37	4.18
\$20,000 to \$24,999	9,773,024	11.09%	441	4.68%	7.59	163.75	5.04
\$25,000 to \$29,999	6,297,704	7.15%	232	2.46%	7.82	170.76	6.25
\$30,000 to \$34,999	3,433,886	3.90%	107	1.14%	8.09	172.67	5.09
\$35,000 to \$39,999	1,746,881	1.98%	47	0.50%	8.02	191.99	1.38
\$40,000 to \$49,999	1,854,240	2.10%	42	0.45%	7.98	195.77	5.72
\$50,000 to \$59,999	699,928	0.79%	13	0.14%	6.81	198.48	1.53
\$60,000 to \$69,999	834,600	0.95%	13	0.14%	7.35	221.04	1.52
\$70,000 to \$79,999	447,124	0.51%	6	0.06%	8.15	213.37	4.81
\$80,000 to \$89,999	0	0.00%	0	0.00%	0.00	0.00	0.00
\$90,000 to \$99,999	0	0.00%	0	0.00%	0.00	0.00	0.00
\$100,000 to \$149,999	390,461	0.44%	3	0.03%	9.10	287.94	0.00
\$150,000 or more	0	0.00%	0	0.00%	0.00	0.00	0.00
TOTALS	88,099,156	100.00%	9,419	100.00%	7.71	137.48	4.85

Current Account Balance	Current Balance	% Total Balance	# Loans	% Total Number	WA Repay Rem		WA Interim Term
					WAC	Term	
Less than \$0	(7,785.79)	-0.01%	42	0.45%	8.46	109.03	0.02
\$0 to \$499	16,441.51	0.02%	84	0.89%	8.10	16.97	7.61
\$500 to \$999	69,411.32	0.08%	102	1.08%	8.44	18.86	1.14
\$1,000 to \$1,999	323,823.87	0.37%	245	2.60%	8.20	32.82	1.40
\$2,000 to \$2,999	691,987.35	0.79%	310	3.29%	8.15	52.49	2.48
\$3,000 to \$3,999	899,621.59	1.02%	310	3.29%	8.10	65.39	3.97
\$4,000 to \$5,999	2,486,550.88	2.82%	656	6.96%	8.07	84.59	5.49
\$6,000 to \$7,999	3,121,548.97	3.54%	654	6.94%	7.93	92.95	5.05
\$8,000 to \$9,999	3,378,678.03	3.84%	560	5.95%	7.95	106.31	5.74
\$10,000 to \$14,999	8,652,732.97	9.82%	1234	13.10%	7.93	115.47	5.27
\$15,000 to \$19,999	7,695,903.04	8.74%	898	9.53%	7.92	124.51	5.13
\$20,000 to \$24,999	7,517,748.15	8.53%	764	8.11%	7.62	133.22	6.20
\$25,000 to \$29,999	7,316,551.62	8.30%	673	7.15%	7.60	136.69	5.83
\$30,000 to \$34,999	6,052,572.36	6.87%	497	5.28%	7.70	139.95	4.51
\$35,000 to \$39,999	4,311,308.66	4.89%	362	3.84%	7.85	140.43	4.67
\$40,000 to \$49,999	7,761,405.73	8.81%	567	6.02%	7.63	145.69	4.95
\$50,000 to \$59,999	7,466,750.41	8.48%	507	5.38%	7.50	151.69	5.25
\$60,000 to \$69,999	5,406,157.19	6.14%	317	3.37%	7.30	158.61	4.16
\$70,000 to \$79,999	3,746,844.06	4.25%	198	2.10%	7.46	164.84	2.94
\$80,000 to \$89,999	3,102,610.97	3.52%	153	1.62%	7.73	162.10	2.59
\$90,000 to \$99,999	2,082,805.57	2.36%	102	1.08%	7.13	166.63	2.14
\$100,000 to \$109,999	1,262,216.52	1.43%	45	0.48%	7.56	182.35	1.25
\$110,000 to \$119,999	1,157,430.91	1.31%	40	0.42%	7.95	176.36	3.42
\$120,000 to \$129,999	506,121.50	0.57%	18	0.19%	7.87	182.31	0.00
\$130,000 to \$139,999	546,644.72	0.62%	24	0.25%	7.44	194.36	3.91
\$140,000 to \$149,999	1,010,495.85	1.15%	20	0.21%	8.70	216.10	5.43
\$150,000 or more	1,522,578.15	1.73%	37	0.39%	7.27	193.65	9.22
TOTALS	88,099,156	100.00%	9,419	100.00%	7.71	137.48	4.85

States	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Term	WA Interim Term
Alabama	44,483	0.05%	8	0.08%	8.80	83.31	0.00
Alaska	82,601	0.09%	14	0.15%	8.77	87.93	10.31
Arizona	252,100	0.29%	28	0.30%	6.43	128.78	5.75
Arkansas	28,404	0.03%	5	0.05%	8.73	75.11	0.00
California	1,810,497	2.06%	146	1.55%	6.86	145.08	3.26
Colorado	560,671	0.64%	55	0.58%	7.82	137.97	0.29
Connecticut	1,740,592	1.98%	172	1.83%	7.64	133.97	2.07
Delaware	43,289	0.05%	1	0.01%	8.80	156.00	0.00
District of Columbia	122,552	0.14%	17	0.18%	8.55	106.26	0.26
Florida	1,161,032	1.32%	115	1.22%	7.04	145.46	1.43
Georgia	586,888	0.67%	49	0.52%	7.77	149.19	2.81
Hawaii	125,911	0.14%	7	0.07%	8.50	149.48	0.00
Idaho	98,245	0.11%	15	0.16%	8.72	96.11	0.00
Illinois	218,228	0.25%	26	0.28%	7.32	100.72	0.81
Indiana	3,659	0.00%	1	0.01%	8.80	52.00	0.00
Iowa	101,396	0.12%	9	0.10%	8.76	133.44	0.00
Kansas	73,075	0.08%	7	0.07%	6.48	118.25	0.02
Kentucky	137,692	0.16%	13	0.14%	8.65	117.89	1.28
Louisiana	32,030	0.04%	6	0.06%	7.85	141.15	0.00
Maine	61,396,548	69.69%	6,887	73.12%	7.88	138.38	6.16
Maryland	503,426	0.57%	29	0.31%	8.60	151.64	0.21
Massachusetts	5,709,482	6.48%	540	5.73%	7.82	137.70	1.50
Michigan	237,025	0.27%	28	0.30%	5.27	131.87	0.16
Minnesota	254,225	0.29%	20	0.21%	8.17	139.69	0.00
Mississippi	45,054	0.05%	3	0.03%	2.04	170.00	0.00
Missouri	92,852	0.11%	9	0.10%	3.64	145.70	0.00
Montana	90,485	0.10%	6	0.06%	6.29	140.30	0.00
Nebraska	36,939	0.04%	3	0.03%	8.80	107.45	0.00
Nevada	135,415	0.15%	9	0.10%	8.59	154.71	0.00
New Hampshire	3,397,134	3.86%	349	3.71%	7.76	133.62	2.54
New Jersey	583,596	0.66%	56	0.59%	6.52	131.23	0.31
New Mexico	161,787	0.18%	14	0.15%	8.03	125.40	0.00
New York	2,080,954	2.36%	174	1.85%	7.50	134.80	1.26
North Carolina	509,420	0.58%	57	0.61%	7.82	132.79	1.22
North Dakota	0	0.00%	0	0.00%	0.00	0.00	0.00
Ohio	394,063	0.45%	36	0.38%	8.22	132.52	0.00
Oklahoma	43,532	0.05%	3	0.03%	9.05	177.04	0.00
Oregon	302,624	0.34%	35	0.37%	6.36	125.11	3.64
Pennsylvania	830,792	0.94%	83	0.88%	7.28	131.94	3.82
Rhode Island	431,132	0.49%	42	0.45%	6.70	132.37	3.00
South Carolina	391,520	0.44%	37	0.39%	7.94	137.55	0.00
South Dakota	8,019	0.01%	3	0.03%	8.56	153.70	0.00
Tennessee	41,112	0.05%	7	0.07%	8.21	88.54	0.00
Texas	739,227	0.84%	72	0.76%	8.03	131.53	2.49
Utah	124,638	0.14%	18	0.19%	4.29	147.20	0.71
Vermont	487,835	0.55%	52	0.55%	7.65	111.58	0.60
Virginia	856,847	0.97%	81	0.86%	6.96	134.77	3.43
Virgin Islands	0	0.00%	0	0.00%	0.00	0.00	0.00
Washington	385,473	0.44%	33	0.35%	8.35	116.19	0.54
West Virginia	16,745	0.02%	1	0.01%	7.25	142.00	0.00
Wisconsin	92,341	0.10%	9	0.10%	4.37	129.37	0.00
Wyoming	0	0.00%	0	0.00%	0.00	0.00	0.00
Armed Forces Pacific	60,962	0.07%	3	0.03%	8.81	221.52	0.55
Foreign Country	434,609	0.49%	26	0.28%	7.72	136.52	4.35
TOTALS	88,099,156	100.00%	9,419	100.00%	7.71	137.48	4.85

Borrower Rate Schema	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Term	WA Interim Term
3 Month T-Bill + 2.00%/2.25% (School/Repay)	4,684,227	5.32%	394	4.18%	2.16	152.05	0.14
Bond Rate + 3.200%	39,733,321	45.10%	4,463	47.38%	8.67	120.25	1.35
Bond Rate + 3.200% No BB	6,117,039	6.94%	738	7.84%	8.73	136.45	1.69
Bond Rate + 3.500%	1,410,776	1.60%	46	0.49%	9.05	193.59	0.21
Fixed Rate 0%	-6	0.00%	4	0.04%	0.00	0.00	0.00
Fixed Rate 5.25% / 5.5%	2,000,665	2.27%	191	2.03%	5.40	102.90	0.00
Fixed Rate 5.75/6.25%/6.5%	8,107,257	9.20%	803	8.53%	6.41	174.54	17.94
Fixed Rate 7.25%	9,260,301	10.51%	986	10.47%	7.25	146.15	4.68
Fixed Rate 7.5%	7,326,501	8.32%	700	7.43%	7.50	175.72	21.01
Fixed Rate 7.75%	9,305,758	10.56%	1,091	11.58%	7.75	130.40	2.13
Fixed Rate 8.75%	153,317	0.17%	3	0.03%	8.75	252.51	0.00
TOTALS	88,099,156	100.00%	9,419	100.00%	7.71	137.48	4.85

Seasoning	Current Balance	% Total Balance	# Loans	% Total Number	WA Repay Rem		WA Interim
					WAC	Term	Term
Interim	19,645,122	22.30%	1,876	19.92%	7.27	166.73	21.76
0 to 12 months	6,042,132	6.86%	600	6.37%	7.04	161.79	0.00
13 to 24 months	5,989,975	6.80%	565	6.00%	7.25	147.68	0.00
25 to 36 months	5,595,460	6.35%	627	6.66%	7.51	135.15	0.00
37 to 48 months	5,717,309	6.49%	583	6.19%	7.69	138.95	0.00
49 to 60 months	7,412,449	8.41%	755	8.01%	8.08	132.34	0.00
61 to 72 months	8,689,570	9.86%	894	9.49%	7.99	127.40	0.00
73 to 84 months	9,275,875	10.53%	961	10.20%	7.98	125.76	0.00
85 to 96 months	7,265,769	8.25%	845	8.97%	8.00	115.37	0.00
More than 96 months	12,465,495	14.15%	1,714	18.20%	8.25	106.78	0.00
TOTALS	88,099,156	100.00%	9,420	100.00%	7.71	137.48	4.85

Borrower FICO	Current Balance	% Total Balance	# Loans	% Total Number	WA Repay Rem		WA Interim
					WAC	Term	Term
Not Available	13,297,530	15.09%	1,732	18.39%	7.98	123.04	6.00
Below 600	794,268	0.90%	50	0.53%	8.52	161.51	4.80
601 to 620	621,979	0.71%	66	0.70%	8.28	164.55	4.14
621 to 640	1,124,201	1.28%	132	1.40%	8.03	123.41	2.79
641 to 660	4,338,941	4.93%	500	5.31%	7.97	133.66	7.00
661 to 680	19,415,646	22.04%	2,122	22.53%	7.88	137.74	6.22
681 to 700	16,861,339	19.14%	1,717	18.23%	7.76	140.56	4.63
701 to 720	10,770,661	12.23%	1,101	11.69%	7.74	140.13	3.69
721 to 740	10,199,811	11.58%	1,048	11.13%	7.64	138.72	3.92
741 to 760	5,549,232	6.30%	514	5.46%	7.09	144.98	2.99
761 to 780	3,533,369	4.01%	295	3.13%	6.67	146.16	2.23
781 to 800	1,199,040	1.36%	94	1.00%	5.32	161.34	1.80
801 to 820	388,930	0.44%	46	0.49%	7.99	111.83	7.09
Over 820	4,209	0.00%	2	0.02%	8.80	30.00	0.00
TOTALS	88,099,156	100.00%	9,419	100.00%	7.71	137.48	4.85

Co-signer FICO	Current Balance	% Total Balance	# Loans	% Total Number	WA Repay Rem		WA Interim
					WAC	Term	Term
Not Available	8,748,954	9.93%	965	10.25%	5.94	132.32	1.25
Below 600	10,228	0.01%	2	0.02%	8.80	52.12	0.00
601 to 620	13,930	0.02%	2	0.02%	8.80	97.58	0.00
621 to 640	257,890	0.29%	29	0.31%	8.36	117.48	0.90
641 to 660	773,091	0.88%	79	0.84%	7.98	130.48	3.35
661 to 680	2,055,192	2.33%	201	2.13%	8.00	137.62	6.31
681 to 700	4,030,507	4.57%	445	4.72%	8.07	135.83	5.67
701 to 720	5,998,805	6.81%	669	7.10%	7.91	135.78	4.71
721 to 740	10,128,030	11.50%	953	10.12%	8.04	144.63	5.01
741 to 760	10,715,812	12.16%	1,136	12.06%	8.00	138.57	4.88
761 to 780	14,797,031	16.80%	1,565	16.62%	7.92	137.95	6.08
781 to 800	18,099,769	20.54%	1,965	20.86%	7.88	138.01	4.71
801 to 820	11,969,523	13.59%	1,354	14.38%	7.64	135.55	5.83
Over 820	500,393	0.57%	54	0.57%	7.74	130.07	3.03
TOTALS	88,099,156	100.00%	9,419	100.00%	7.71	137.48	4.85

Max FICO	Current Balance	% Total Balance	# Loans	% Total Number	WA Repay Rem		WA Interim
					WAC	Term	Term
Not Available	2,110,248	2.40%	441	4.68%	7.77	76.73	0.07
Below 600	85,020	0.10%	3	0.03%	9.06	219.16	0.00
601 to 620	11,263	0.01%	1	0.01%	8.80	115.00	0.00
621 to 640	251,183	0.29%	27	0.29%	7.85	116.57	0.37
641 to 660	538,057	0.61%	61	0.65%	7.77	124.72	4.04
661 to 680	1,905,861	2.16%	190	2.02%	8.13	133.72	6.64
681 to 700	4,157,357	4.72%	457	4.85%	7.71	135.32	5.72
701 to 720	6,782,290	7.70%	721	7.65%	7.67	138.59	4.47
721 to 740	12,055,366	13.68%	1,120	11.89%	7.69	144.30	4.00
741 to 760	12,611,228	14.31%	1,292	13.72%	7.65	140.90	4.43
761 to 780	16,215,430	18.41%	1,660	17.62%	7.66	139.45	5.80
781 to 800	18,599,675	21.11%	2,001	21.24%	7.79	138.53	4.63
801 to 820	12,271,575	13.93%	1,389	14.75%	7.66	135.02	5.91
Over 820	504,602	0.57%	56	0.59%	7.75	129.23	3.00
TOTALS	88,099,156	100.00%	9,419	100.00%	7.71	137.48	4.85

	01/31/16	02/29/16	03/31/16	04/30/16	05/31/16	06/30/16	% of Total
FIRSTMARK							
Loan Balance	\$ 101,773,287	\$ 100,852,035	\$ 98,806,751	\$ 97,257,844	\$ 95,730,392	\$ 93,729,726	% of Total
Repayment	\$ 92,434,403	\$ 91,837,093.26	\$ 90,065,105	\$ 91,317,255	\$ 89,799,209	\$ 85,421,700	91.1%
Problem Loans:							
In Claim Status	\$ 328,165	\$ 368,648	\$ 234,143	\$ 297,591	\$ 425,258	\$ 188,932	0.202%
Uninsured	\$ 309,915	\$ 302,549	\$ 274,421	\$ 257,958	\$ 243,414	\$ 239,237	0.255%
Bankruptcy	\$ 506,531	\$ 463,817	\$ 342,545	\$ 301,523	\$ 216,143	\$ 156,768	0.167%
Forbearance	\$ 1,020,727	\$ 500,343	\$ 790,016	\$ 827,368	\$ 933,455	\$ 1,049,738	1.120%
Delinquent Loans	\$ 437,662	\$ 668,924	\$ 429,406	\$ 260,763	\$ 100,347	\$ 252,533	0.269%
31-60 days	\$ 882,384	\$ 837,524	\$ 782,883	\$ 786,415	\$ 778,405	\$ 640,416	0.683%
61-90 days	\$ 2,360,973	\$ 2,006,790	\$ 2,002,306	\$ 1,874,546	\$ 1,832,207	\$ 1,942,709	2.274%
> 90 days							
Subtotal Delinquent Loans							
% of Repayment	2.554%	2.183%	2.183%	2.223%	2.053%	2.040%	
Total Problem Loans	\$ 3,505,584	\$ 3,143,805	\$ 2,853,414	\$ 2,731,618	\$ 2,717,022	\$ 2,527,667	2.697%
% of Repayment	3.79%	3.42%	3.17%	2.99%	3.03%	2.96%	

FINANCE AUTHORITY OF MAINE
ORIGINATION STATISTICS
FAME FISCAL YEAR JULY 1, 2016 - JUNE 30, 2017
THROUGH DECEMBER 31, 2016

	Maine Loan Volume		Maine Medical Loan Volume		TOTAL Loan Volume	
	07/01/16-06/30/17 FAME Fiscal Year Through 12/31/16	07/01/15-06/30/16 FAME Fiscal Year Through 12/31/15	07/01/16-06/30/17 FAME Fiscal Year Through 12/31/16	07/01/15-06/30/16 FAME Fiscal Year Through 12/31/15	07/01/16-06/30/17 FAME Fiscal Year Through 12/31/16	07/01/15-06/30/16 FAME Fiscal Year Through 12/31/15
Applications Received	1,095	1,112	3	10	1,098	1,122
Applications Approved	407	496	3	4	410	500
Applications Denied	429	391	0	2	429	393
Applications Cancelled	205	191	0	4	205	195
Applications in Process	54	34	0	0	54	34
Approval Rate	49%	56%	100%	67%	49%	56%
Number of Disbursements	477	608	6	8	483	616
Dollar Amount of Disbursements	\$ 3,465,974	\$ 4,084,980	\$ 144,560	\$ 149,500	\$ 3,610,534	\$ 4,234,480
Year to Date Plan	\$ 4,157,984	\$ 4,325,900	\$ 155,480	\$ 223,000	\$ 4,313,464	\$ 4,548,900
Year to Date Variance	\$ (692,010)	\$ (240,920)	\$ (10,920)	\$ (73,500)	\$ (702,930)	\$ (314,420)
Average Disbursed Amount	\$ 7,266	\$ 6,719	\$ 24,093	\$ 18,688	\$ 7,475	\$ 6,874

FINANCE AUTHORITY OF MAINE
DISBURSEMENT VOLUME BY SCHOOL
FAME FISCAL YEAR JULY 1, 2016 - JUNE 30, 2017
THROUGH DECEMBER 31, 2016

SCHOOL	QUARTERLY MAINE LOAN	YTD MAINE LOAN	QUARTERLY MEDLOAN	YTD MEDLOAN	QUARTERLY TOTAL	YTD TOTAL
UNIVERSITY OF MAINE	103,748	519,215	-	-	103,748	519,215
MAINE MARITIME ACADEMY	-	225,578	-	-	-	225,578
HUSSON UNIVERSITY	5,200	184,773	-	-	5,200	184,773
THOMAS COLLEGE	15,184	170,929	-	-	15,184	170,929
SAINT JOSEPH'S COLLEGE	6,345	167,391	-	-	6,345	167,391
UNIVERSITY OF NEW ENGLAND	1,245	153,404	-	-	1,245	153,404
UNIVERSITY OF SOUTHERN MAINE	23,667	96,830	-	-	23,667	96,830
UNIVERSITY OF MAINE-FARMINGTON	16,395	88,453	-	-	16,395	88,453
COLBY COLLEGE	-	28,132	-	-	-	28,132
UNIVERSITY OF MAINE-AUGUSTA	-	27,322	-	-	-	27,322
SOUTHERN MAINE COMMUNITY COLLEGE	-	26,364	-	-	-	26,364
BATES COLLEGE	17,212	25,272	-	-	17,212	25,272
UNITY COLLEGE	-	22,880	-	-	-	22,880
THE LANDING SCHOOL	7,800	20,178	-	-	7,800	20,178
UNIVERSITY OF MAINE-PRESQUE ISLE	5,720	18,046	-	-	5,720	18,046
NORTHERN MAINE COMMUNITY COLLEGE	4,680	17,264	-	-	4,680	17,264
CENTRAL MAINE COMMUNITY COLLEGE	-	12,172	-	-	-	12,172
EASTERN MAINE COMMUNITY COLLEGE	-	9,984	-	-	-	9,984
BEAL COLLEGE	7,498	9,752	-	-	7,498	9,752
COLLEGE OF THE ATLANTIC	-	9,707	-	-	-	9,707
UNIVERSITY OF MAINE - FORT KENT	-	9,620	-	-	-	9,620
KENNEBEC VALLEY COMMUNITY COLLEGE	3,120	7,280	-	-	3,120	7,280
MAINE COLLEGE OF HEALTH PROFESSIONS	-	5,263	-	-	-	5,263
MAINE COLLEGE OF ART	-	5,200	-	-	-	5,200
WASHINGTON COUNTY COMMUNITY COLLEGE	-	5,200	-	-	-	5,200
KAPLAN UNIVERSITY	-	1,733	-	-	-	1,733
BOWDOIN COLLEGE	-	-	-	-	-	-
UNIVERSITY OF MAINE-MACHIAS	-	-	-	-	-	-
YORK COUNTY COMMUNITY COLLEGE	-	-	-	-	-	-
OUT OF STATE SCHOOLS	231,988	1,598,031	53,113	144,560	285,101	1,742,591
TOTAL	449,802	3,465,974	53,113	144,560	502,915	3,610,534

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 DECEMBER 31, 2016

Year Originated	Originations	# of Defaults	*Gross Defaults	Gross Def. Rate	Claim pmts	# Claims	Purch by Servicer	Recoveries	Net Charge-off	Net c/o %
2016	\$7,239,071.00	0	\$0.00	0.00%	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
2015	\$7,777,183.00	0	\$0.00	0.00%	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
2014	\$7,320,330.00	2	\$26,455.94	0.36%	\$0.00	0	\$0.00	\$0.00	\$26,455.94	0.36%
2013	\$6,474,442.00	3	\$40,781.82	0.63%	\$0.00	0	\$0.00	\$0.00	\$40,781.82	0.63%
2012	\$8,044,838.00	6	\$44,553.71	0.55%	\$0.00	0	\$0.00	\$1,510.00	\$43,043.71	0.54%
2011	\$10,481,450.00	9	\$102,329.90	0.98%	\$0.00	0	\$0.00	\$8,993.67	\$93,336.23	0.89%
2010	\$12,983,344.00	5	\$143,740.69	1.11%	\$0.00	0	\$0.00	\$4,163.27	\$139,577.42	1.08%
2009	\$22,414,714.00	39	\$524,501.15	2.34%	\$0.00	0	\$0.00	\$48,340.00	\$476,161.15	2.12%
2008	\$34,048,382.33	76	\$1,099,665.81	3.23%	\$0.00	0	\$0.00	\$88,461.55	\$1,011,204.26	2.97%
2007	\$31,957,352.99	127	\$1,872,969.30	5.86%	\$0.00	0	\$0.00	\$139,322.68	\$1,733,646.62	5.42%
2006	\$23,762,942.46	126	\$1,416,901.50	5.96%	\$0.00	0	\$0.00	\$211,627.93	\$1,205,273.57	5.07%
2005	\$17,929,934.00	116	\$1,153,345.01	6.43%	\$0.00	0	\$0.00	\$221,236.82	\$932,108.19	5.20%
2004	\$12,506,501.91	101	\$951,068.69	7.60%	\$0.00	0	\$0.00	\$343,561.01	\$607,507.68	4.86%
2003	\$7,199,223.27	41	\$456,210.67	6.34%	\$0.00	0	\$0.00	\$162,002.03	\$294,208.64	4.09%
2002	\$5,122,925.12	25	\$184,321.01	3.60%	\$0.00	0	\$0.00	\$101,909.38	\$82,411.63	1.61%
2001	\$5,961,611.72	22	\$141,585.53	2.37%	\$0.00	0	\$0.00	\$45,118.49	\$96,467.04	1.62%
2000	\$6,460,823.67	25	\$178,250.60	2.76%	\$0.00	0	\$0.00	\$82,977.96	\$95,272.64	1.47%
1999	\$9,525,419.37	50	\$382,981.29	4.02%	\$0.00	0	\$0.00	\$276,962.16	\$106,019.13	1.11%
1998	\$9,570,155.99	36	\$282,565.82	2.95%	\$0.00	0	\$0.00	\$223,646.85	\$58,918.97	0.62%
1997	\$6,916,140.00	31	\$223,535.42	3.23%	\$0.00	0	\$0.00	\$162,168.16	\$61,367.26	0.89%
1996	\$3,799,009.00	18	\$147,856.00	3.89%	\$0.00	0	\$0.00	\$138,270.56	\$9,585.44	0.25%
TOTAL	\$257,495,733.83	858	\$9,373,619.86	3.64%	\$0.00	0	\$0.00	\$2,260,272.52	\$7,113,347.34	2.76%

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

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

12/31/2016	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Total	Number	Originations	Dollar	Default Year	Originations	Dollar	Default Year	Originations	Dollar	Default Year	Originations	Dollar	Default Year
1998	Defaulted \$\$\$	\$0	\$21,964	\$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
	%	0.00%	0.23%	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
	%	0.00%	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	\$21,964	\$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
	%	0.00%	0.23%	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
	%	0.13%	0.03%	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
	%	0.00%	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
	%	0.13%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2000	Defaulted \$\$\$	\$59,907	\$33,653	\$33,653	\$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%
	Claims/Recov \$\$\$	\$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%
	Net Defaults \$\$\$	\$59,907	\$33,653	\$33,653	\$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%
2001	Defaulted \$\$\$	\$7,492	\$16,964	\$20,922	\$24,218	\$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%
	Claims/Recov \$\$\$	\$6,273	\$3,013	\$4,561	\$859	\$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%
	Net Defaults \$\$\$	\$1,219	\$13,951	\$16,361	\$24,359	\$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%
2002	Defaulted \$\$\$	\$22,859	\$86,935	\$59,211	\$39,333	\$7,279	\$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%
	Claims/Recov \$\$\$	\$8,952	\$7,896	\$18,467	\$7,226	\$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%
	Net Defaults \$\$\$	\$13,907	\$79,039	\$40,744	\$32,107	\$7,279	\$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%
2003	Defaulted \$\$\$	\$9,605	\$4,844	\$11,857	\$3,597	\$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%
	Claims/Recov \$\$\$	\$11,450	\$19,447	\$43,245	\$11,042	\$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%
	Net Defaults \$\$\$	\$-1,845	\$-14,603	\$-1,288	\$-7,445	\$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%
2004	Defaulted \$\$\$	\$5,815	\$3,443	\$22,013	\$20,573	\$5,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	0.15%	0.08%	0.23%	0.22%	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Claims/Recov \$\$\$	\$17,060	\$26,627	\$7,907	\$8,190	\$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%
	Net Defaults \$\$\$	\$-11,245	\$-21,184	\$14,106	\$12,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	-0.30%	-0.31%	0.15%	0.13%	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	\$2,745	\$0	\$0	\$0	\$0	\$0	\$0
	%	0.46%	0.57%	0.38%	0.74%	0.00%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Claims/Recov \$\$\$	\$54,063	\$48,983	\$15,572	\$39,479	\$1,583	\$38	\$0	\$0	\$0	\$0	\$0	\$0
	%	1.42%	0.71%	0.16%	0.41%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Defaults \$\$\$	\$-36,547	\$-9,478	\$30,724	\$30,672	\$-1,583	\$2,707	\$0	\$0	\$0	\$0	\$0	\$0
	%	-0.96%	-0.14%	0.22%	0.32%	-0.02%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2006	Defaulted \$\$\$	\$0	\$7,045	\$102,861	\$31,686	\$22,585	\$26,556	\$22,834	\$39,297	\$16,250	\$0	\$0	\$0
	%	0.00%	0.07%	1.08%	0.80%	0.38%	0.52%	0.32%	0.31%	0.09%	0.00%	0.00%	0.00%
	Claims/Recov \$\$\$	\$7,449	\$8,945	\$25,156	\$23,531	\$450	\$450	\$0	\$0	\$0	\$0	\$0	\$0
	%	0.20%	0.13%	0.26%	0.25%	0.01%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Defaults \$\$\$	\$-7,449	\$-8,945	\$79,330	\$47,344	\$21,760	\$26,106	\$22,834	\$39,297	\$16,250	\$0	\$0	\$0
	%	-0.20%	-0.13%	0.83%	0.73%	0.37%	0.51%	0.32%	0.31%	0.09%	0.00%	0.00%	0.00%
2007	Defaulted \$\$\$	\$19,723	\$15,234	\$11,792	\$9,340	\$15,936	\$15,936	\$84,776	\$137,851	\$90,465	\$0	\$253,294	\$0
	%	0.52%	0.22%	0.12%	0.33%	0.49%	0.31%	1.18%	1.10%	0.50%	0.00%	0.79%	0.00%
	Claims/Recov \$\$\$	\$3,722	\$16,299	\$30,245	\$37,791	\$2,180	\$2,550	\$1,528	\$1,154	\$225	\$0	\$0	\$0
	%	0.10%	0.24%	0.32%	0.40%	0.04%	0.05%	0.02%	0.01%	0.00%	0.00%	0.00%	0.00%
	Net Defaults \$\$\$	\$16,001	\$-1,065	\$-18,451	\$-6,057	\$13,386	\$13,386	\$83,248	\$136,697	\$90,240	\$0	\$253,294	\$0
	%	0.42%	-0.02%	-0.19%	-0.06%	0.12%	0.26%	1.16%	1.09%	0.50%	0.00%	0.79%	0.00%
2008	Defaulted \$\$\$	\$0	\$0	\$3,972	\$30,538	\$11,907	\$0	\$64,828	\$96,371	\$52,280	\$53,375	\$0	\$7,368
	%	0.00%	0.00%	0.04%	0.13%	0.20%	0.00%	0.90%	0.77%	0.59%	0.22%	0.00%	0.02%

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

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Claims/Recoov \$\$\$	\$1,938	\$56	\$24,883	\$21,820	\$11,873	\$2,289	\$6,124	\$39,888	\$41,470	\$36,401	\$900	\$4,575	\$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%
Net Defaults \$\$\$	-\$1,938	-\$56	-\$20,911	-\$20,738	-\$4,787	\$9,618	-\$6,124	\$24,940	\$4,901	\$15,879	\$52,475	-\$4,575	\$7,368
%	-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%
2009 Defaulted \$\$\$	\$0	\$0	\$12,029	\$12,889	\$4,864	\$25,548	\$37,765	\$4,859	\$133,672	\$92,607	\$110,112	\$38,610	\$40,702
%	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%
Claims/Recoov \$\$\$	\$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
%	0.05%	0.02%	0.06%	0.26%	0.06%	0.06%	0.10%	0.07%	0.19%	0.01%	0.02%	0.00%	0.00%
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
%	-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%
2010 Defaulted \$\$\$	\$14,393	\$15,961	\$12,643	\$13,984	\$37,184	\$18,815	\$45,339	\$53,113	\$172,456	\$254,948	\$313,173	\$233,475	\$86,393
%	0.08%	0.21%	0.13%	0.17%	0.38%	0.27%	0.89%	0.74%	1.38%	1.42%	1.32%	0.73%	0.25%
Claims/Recoov \$\$\$	\$2,242	\$4,374	\$7,362	\$17,501	\$13,703	\$8,912	\$6,108	\$7,489	\$39,597	\$22,151	\$5,808	\$10,921	\$7,079
%	0.06%	0.06%	0.08%	0.18%	0.21%	0.15%	0.12%	0.10%	0.24%	0.12%	0.02%	0.03%	0.02%
Net Defaults \$\$\$	-\$2,242	\$10,019	\$5,282	-\$1,540	\$23,481	\$6,904	\$39,232	\$45,634	\$142,859	\$232,798	\$307,565	\$222,553	\$79,314
%	-0.06%	0.14%	0.06%	-0.02%	0.36%	0.12%	0.77%	0.63%	1.14%	1.30%	1.29%	0.70%	0.23%
2011 Defaulted \$\$\$	\$0	\$0	\$4,516	\$13,984	\$14,507	\$3,982	\$10,207	\$60,350	\$133,176	\$145,203	\$264,932	\$267,932	\$93,866
%	0.00%	0.00%	0.05%	0.15%	0.22%	0.07%	0.30%	0.84%	1.06%	0.81%	1.11%	0.84%	0.28%
Claims/Recoov \$\$\$	\$3,526	\$11,242	\$6,285	\$13,070	\$12,699	\$2,945	\$8,214	\$10,646	\$61,289	\$22,587	\$45,894	\$28,207	\$5,009
%	0.09%	0.16%	0.07%	0.14%	0.20%	0.05%	0.16%	0.15%	0.49%	0.13%	0.19%	0.09%	0.01%
Net Defaults \$\$\$	-\$3,526	-\$11,242	-\$1,769	\$914	\$1,808	\$1,037	\$1,992	\$49,704	\$71,887	\$122,616	\$219,039	\$239,726	\$88,857
%	-0.09%	-0.16%	-0.02%	0.01%	0.03%	0.02%	0.04%	0.69%	0.57%	0.68%	0.92%	0.75%	0.26%
2012 Defaulted \$\$\$	\$0	\$846	\$0	\$0	\$0	\$19,991	\$15,230	\$34,285	\$93,450	\$165,462	\$218,046	\$275,346	\$203,034
%	0.00%	0.01%	0.00%	0.00%	0.00%	0.34%	0.30%	0.48%	0.41%	0.92%	0.92%	0.86%	0.60%
Claims/Recoov \$\$\$	\$2,025	\$2,205	\$23,004	\$13,467	\$22,417	\$2,883	\$8,888	\$13,125	\$61,631	\$27,672	\$30,941	\$19,144	\$10,560
%	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%
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
%	-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%
2013 Defaulted \$\$\$	\$0	\$0	\$0	\$0	\$0	\$0	\$10,174	\$39,252	\$51,049	\$117,430	\$196,848	\$158,125	\$156,040
%	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%
Claims/Recoov \$\$\$	\$1,001	\$2,523	\$5,431	\$16,079	\$4,879	\$3,991	\$26,150	\$38,143	\$52,721	\$16,373	\$30,300	\$16,244	\$13,580
%	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%
Net Defaults \$\$\$	-\$11,001	-\$2,523	-\$5,431	-\$16,079	-\$4,879	-\$3,991	-\$15,976	\$1,109	-\$1,671	\$10,057	\$166,548	\$121,881	\$142,461
%	-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%
2014 Defaulted \$\$\$	\$0	\$0	\$13,036	\$2,017	\$0	\$28,666	\$20,369	\$35,250	\$58,707	\$127,631	\$135,940	\$305,877	\$225,764
%	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%
Claims/Recoov \$\$\$	\$2,063	\$2,688	\$2,395	\$13,598	\$2,502	\$3,597	\$11,009	\$15,471	\$20,426	\$37,487	\$37,224	\$21,071	\$6,636
%	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%
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
%	-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%
2015 Defaulted \$\$\$	\$0	\$0	\$0	\$2,271	\$2,186	\$0	\$0	\$9,565	\$39,565	\$33,987	\$39,824	\$139,747	\$184,290
%	0.00%	0.00%	0.00%	0.02%	0.03%	0.00%	0.00%	0.00%	0.08%	0.09%	0.17%	0.44%	0.54%
Claims/Recoov \$\$\$	\$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
%	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%
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
%	-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%
2016 Defaulted \$\$\$	\$0	\$4,233	\$11,617	\$12,368	\$0	\$6,664	\$25,474	\$57,082	\$85,552	\$204,031	\$25,474	\$204,031	\$118,741
%	0.00%	0.06%	0.12%	0.13%	0.19%	0.09%	0.20%	0.32%	0.36%	0.64%	0.17%	0.64%	0.35%
Claims/Recoov \$\$\$	\$2,569	\$3,775	\$1,238	\$9,349	\$2,323	\$14,437	\$3,474	\$16,885	\$22,357	\$34,499	\$33,515	\$21,687	\$36,764
%	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%
Net Defaults \$\$\$	-\$2,569	\$458	\$10,379	-\$2,585	-\$10,045	-\$10,437	-\$3,474	-\$10,221	\$3,117	\$32,253	\$52,037	\$182,344	\$81,977
%	-0.07%	0.01%	0.11%	0.03%	-0.16%	-0.18%	-0.07%	-0.14%	0.02%	0.13%	0.22%	0.57%	0.24%
Total Defaulted \$\$\$	147,856	223,536	282,566	382,981	178,250	141,586	184,321	456,211	951,069	1,153,345.0	1,416,901.5	1,856,437.3	1,116,198
%	3.89%	3.23%	2.95%	4.02%	2.76%	2.37%	3.60%	6.34%	7.60%	6.43%	5.96%	5.81%	3.28%
Claims/Recoov \$\$\$	138,270.56	162,168.16	223,646.85	276,962.16	82,977.96	45,118.49	101,909.38	162,002.03	343,561.01	211,236.82	139,627.93	139,322.68	88,461.55
as % of Defaults	93.52%	72.55%	79.15%	72.33%	46.55%	31.87%	55.29%	35.51%	36.12%	19.18%	14.94%	7.50%	7.93%
as % of Originations	3.64%	2.34%	2.34%	2.91%	1.28%	0.76%	1.99%	2.25%	2.75%	1.33%	0.89%	0.44%	0.26%
Net Defaults \$\$\$	9,585	61,368	58,919	106,019	95,272	96,467	82,412	294,209	607,508	952,108	1,205,274	1,717,115	1,027,736
%	0.25%	0.89%	0.62%	1.11%	0.53%	0.68%	0.46%	1.61%	4.86%	5.20%	5.07%	5.37%	3.02%

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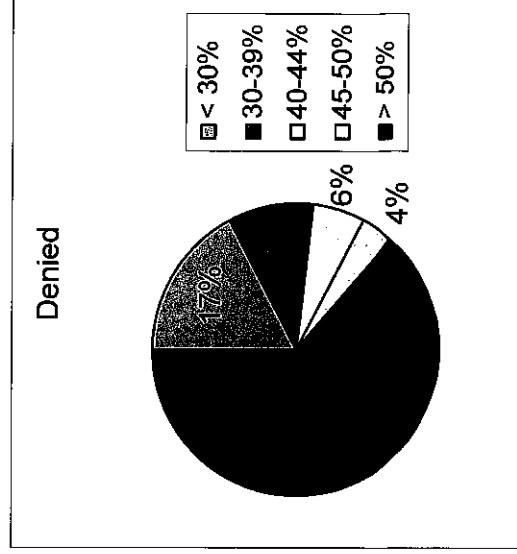
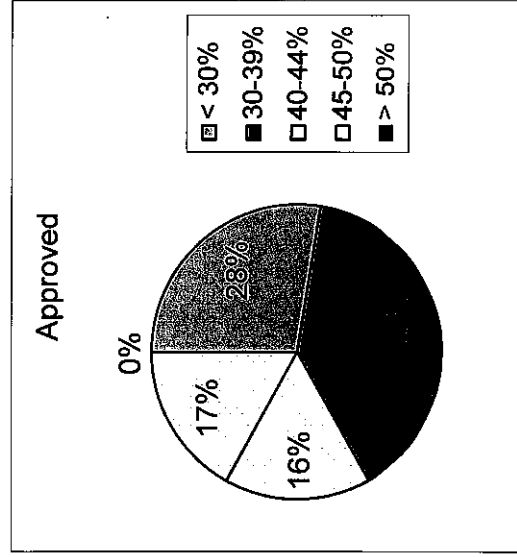
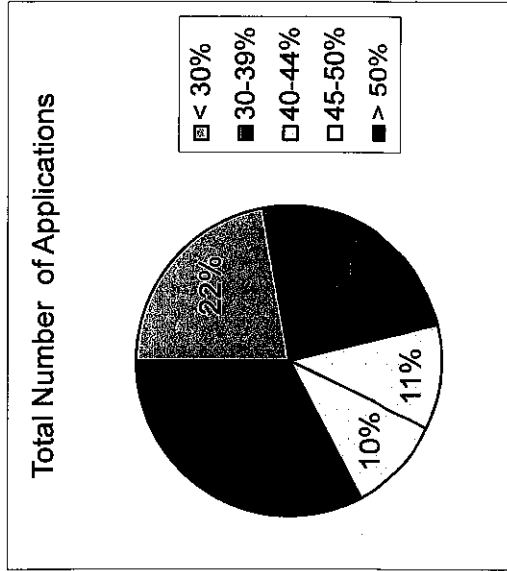
Cumulative Loans in Repayment

	12/31/2016	2009	2010	2011	2012	2013	2014	2015	2016	Total
Claims/Recov \$\$\$	\$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%	0.11%
Net Defaults \$\$\$	\$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%	0.08%
2009 Defaulted \$\$\$	\$6,562	\$6,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 568,219
%	0.03%	0.03%	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	\$ 82,818
%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%
Net Defaults \$\$\$	\$6,562	\$6,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 485,401
%	0.03%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.25%
2010 Defaulted \$\$\$	\$11,090	\$11,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,265,983
%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.60%
Claims/Recov \$\$\$	\$278	\$278	\$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%	0.07%
Net Defaults \$\$\$	\$10,812	\$10,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,122,460
%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.53%
2011 Defaulted \$\$\$	\$11,098	\$11,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,023,752
%	0.05%	0.05%	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	\$ 231,612
%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%
Net Defaults \$\$\$	\$11,098	\$11,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 792,140
%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.36%
2012 Defaulted \$\$\$	\$141,523	\$141,523	\$35,422	\$43,278	\$0	\$0	\$0	\$0	\$0	\$ 1,245,913
%	0.63%	0.63%	0.27%	0.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.54%
Claims/Recov \$\$\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 237,663
%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%
Net Defaults \$\$\$	\$141,523	\$141,523	\$35,422	\$43,278	\$0	\$0	\$0	\$0	\$0	\$ 1,008,250
%	0.63%	0.63%	0.27%	0.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.44%
2013 Defaulted \$\$\$	\$180,652	\$180,652	\$10,520	\$0	\$4,467	\$0	\$0	\$0	\$0	\$ 904,558
%	0.81%	0.81%	0.08%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%	0.38%
Claims/Recov \$\$\$	\$7,841	\$7,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 245,256
%	0.03%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%
Net Defaults \$\$\$	\$172,811	\$172,811	\$10,520	\$0	\$4,467	\$0	\$0	\$0	\$0	\$ 659,302
%	0.77%	0.77%	0.08%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%	0.28%
2014 Defaulted \$\$\$	\$39,857	\$39,857	\$6,167	\$12,006	\$8,692	\$0	\$0	\$0	\$0	\$ 1,019,079
%	0.18%	0.18%	0.05%	0.11%	0.11%	0.00%	0.00%	0.00%	0.00%	0.42%
Claims/Recov \$\$\$	\$7,547	\$7,547	\$0	\$617	\$504	\$0	\$0	\$0	\$0	\$ 184,833
%	0.03%	0.03%	0.00%	0.01%	0.01%	0.00%	0.00%	0.00%	0.00%	0.08%
Net Defaults \$\$\$	\$32,310	\$32,310	\$6,167	\$11,389	\$8,188	\$0	\$0	\$0	\$0	\$ 834,246
%	0.14%	0.14%	0.05%	0.11%	0.10%	0.00%	0.00%	0.00%	0.00%	0.34%
2015 Defaulted \$\$\$	\$73,297	\$73,297	\$55,536	\$37,714	\$7,922	\$7,177	\$0	\$0	\$0	\$ 593,516
%	0.33%	0.33%	0.43%	0.36%	0.10%	0.11%	0.00%	0.00%	0.00%	0.24%
Claims/Recov \$\$\$	\$7,476	\$7,476	\$272	\$0	\$168	\$0	\$0	\$0	\$0	\$ 174,666
%	0.03%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.07%
Net Defaults \$\$\$	\$65,821	\$65,821	\$55,264	\$37,714	\$7,754	\$7,177	\$0	\$0	\$0	\$ 418,849
%	0.29%	0.29%	0.43%	0.36%	0.10%	0.11%	0.00%	0.00%	0.00%	0.17%
2016 Defaulted \$\$\$	\$60,421	\$60,421	\$36,096	\$9,332	\$23,472	\$33,604	\$26,456	\$0	\$0	\$ 726,978
%	0.27%	0.27%	0.28%	0.09%	0.29%	0.52%	0.36%	0.00%	0.00%	0.28%
Claims/Recov \$\$\$	\$25,198	\$25,198	\$3,891	\$8,377	\$838	\$0	\$0	\$0	\$0	\$ 237,076
%	0.11%	0.11%	0.03%	0.08%	0.01%	0.00%	0.00%	0.00%	0.00%	0.09%
Net Defaults \$\$\$	\$35,224	\$35,224	\$32,204	\$955	\$22,634	\$33,604	\$26,456	\$0	\$0	\$ 489,902
%	0.16%	0.16%	0.25%	0.01%	0.28%	0.52%	0.36%	0.00%	0.00%	0.19%
Total Defaulted \$\$\$	\$54,501	\$54,501	\$143,741	\$102,350	\$44,554	\$40,782	\$26,456	\$0	\$0	\$ 9,373,620
%	2.34%	2.34%	1.11%	0.98%	0.55%	0.63%	0.36%	0.00%	0.00%	3.64%
Claims/Recov \$\$\$	\$48,340	\$48,340	\$1,632,273	\$8,993,673	\$1,510,000	\$0	\$0	\$0	\$0	\$ 2,260,273
as % of Defaults	9.22%	9.22%	2.98%	8.79%	3.39%	0.00%	0.00%	0.00%	0.00%	24.11%
as % of Originations	0.22%	0.22%	0.03%	0.09%	0.02%	0.00%	0.00%	0.00%	0.00%	0.88%
Net Defaults \$\$\$	\$476,161	\$476,161	\$139,578	\$93,336	\$43,044	\$40,782	\$26,456	\$0	\$0	\$ 7,113,348
%	2.12%	2.12%	1.08%	0.89%	0.54%	0.63%	0.36%	0.00%	0.00%	2.87%

MAINE LOAN

APPROVALS AND DENIALS BY DEBT TO INCOME RATIOS YEAR-TO-DATE DECISIONED LOANS AS OF DECEMBER 31, 2016

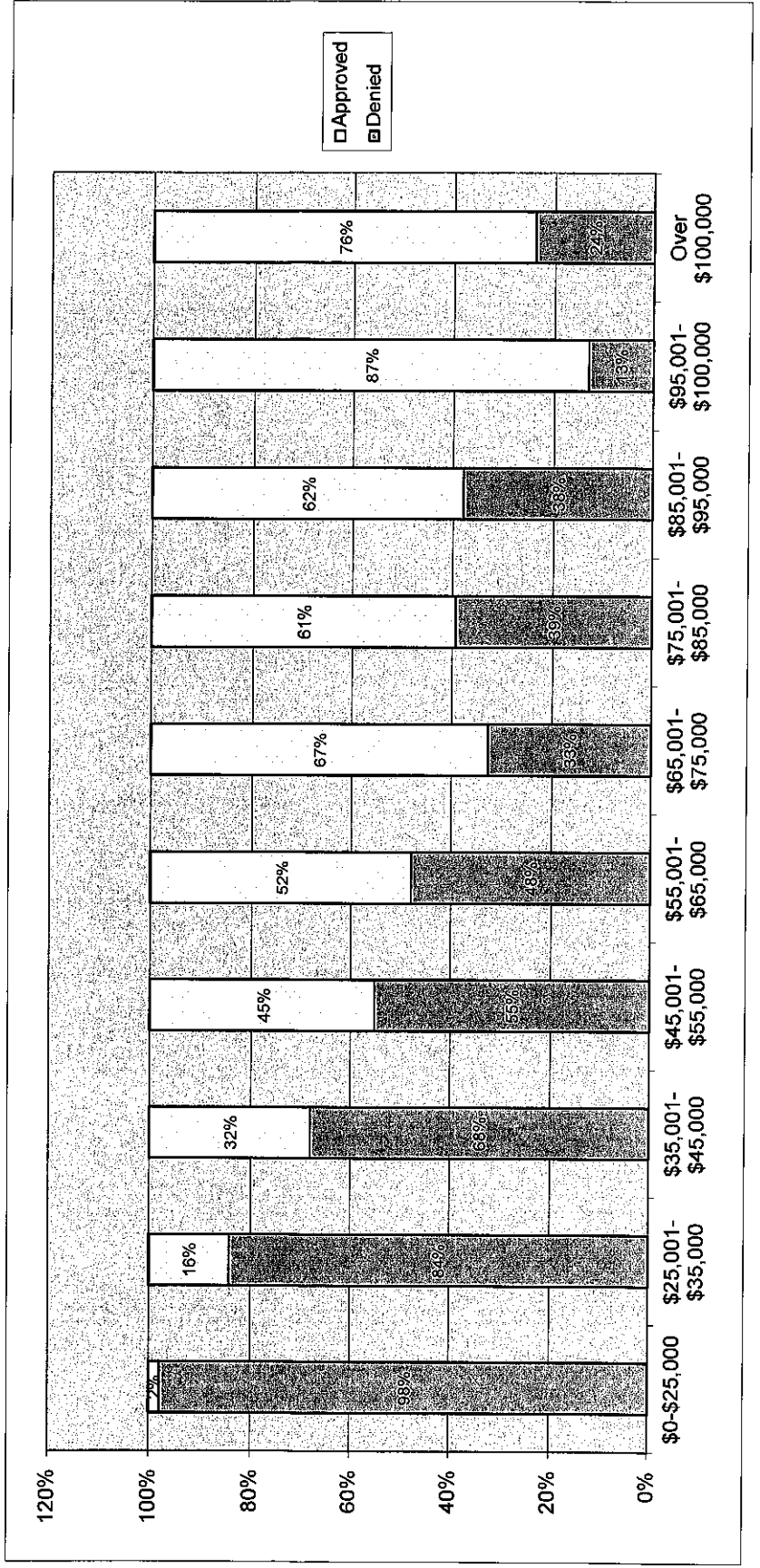
Ranges	Total Number of Applications	% of Total Applications	Approved		Denied		% of Total	% of Range
			Approved	% of Total	Denied	% of Range		
< 30%	186	22%	112	27%	74	17%	40%	
30-39%	201	24%	160	39%	41	10%	20%	
40-44%	91	11%	66	16%	25	6%	27%	
45-50%	85	10%	69	17%	16	4%	19%	
> 50%	273	33%	-	0%	273	64%	100%	
	836	100%	407	100%	429	100%	51%	



MAINE LOAN

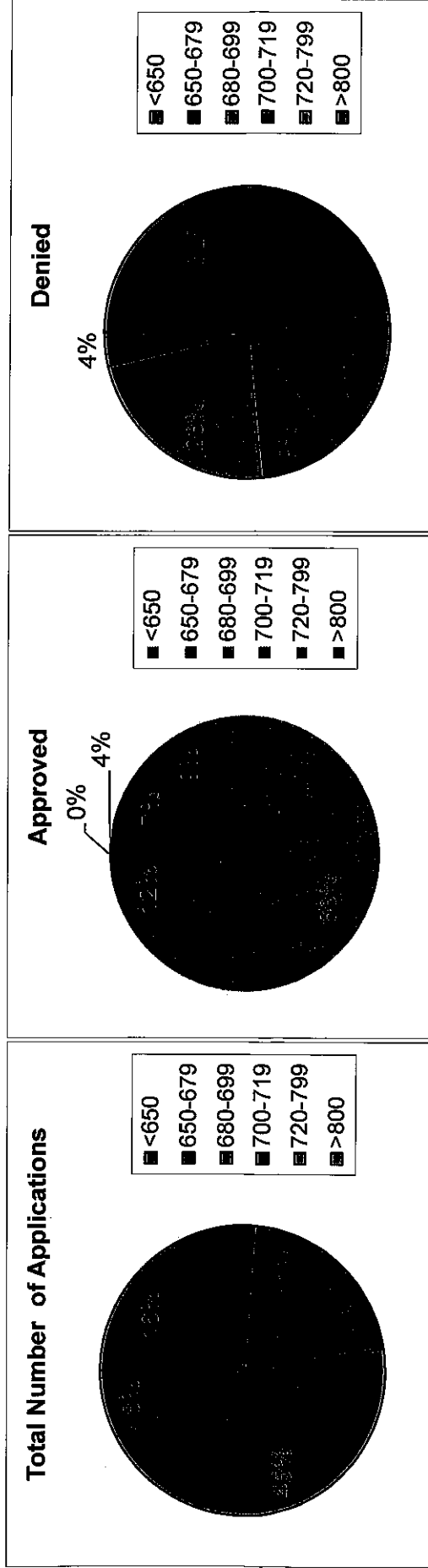
APPROVALS AND DENIALS BY INCOME LEVEL YEAR-TO-DATE DECISIONED LOANS AS OF DECEMBER 31, 2016

Income Ranges	Total Number of Applications	% of Total Applications	Approved	% of Total Approved	Denied	% of Total Denied
\$0-\$25,000	143	17%	3	2%	140	98%
\$25,001-\$35,000	57	7%	9	16%	48	84%
\$35,001-\$45,000	69	8%	22	32%	47	68%
\$45,001-\$55,000	67	8%	30	45%	37	55%
\$55,001-\$65,000	73	9%	38	52%	35	48%
\$65,001-\$75,000	58	7%	39	67%	19	33%
\$75,001-\$85,000	61	7%	37	61%	24	39%
\$85,001-\$95,000	58	7%	36	62%	22	38%
\$95,001-\$100,000	23	3%	20	87%	3	13%
Over \$100,000	227	27%	173	76%	54	24%
	836	100%	407	49%	429	51%

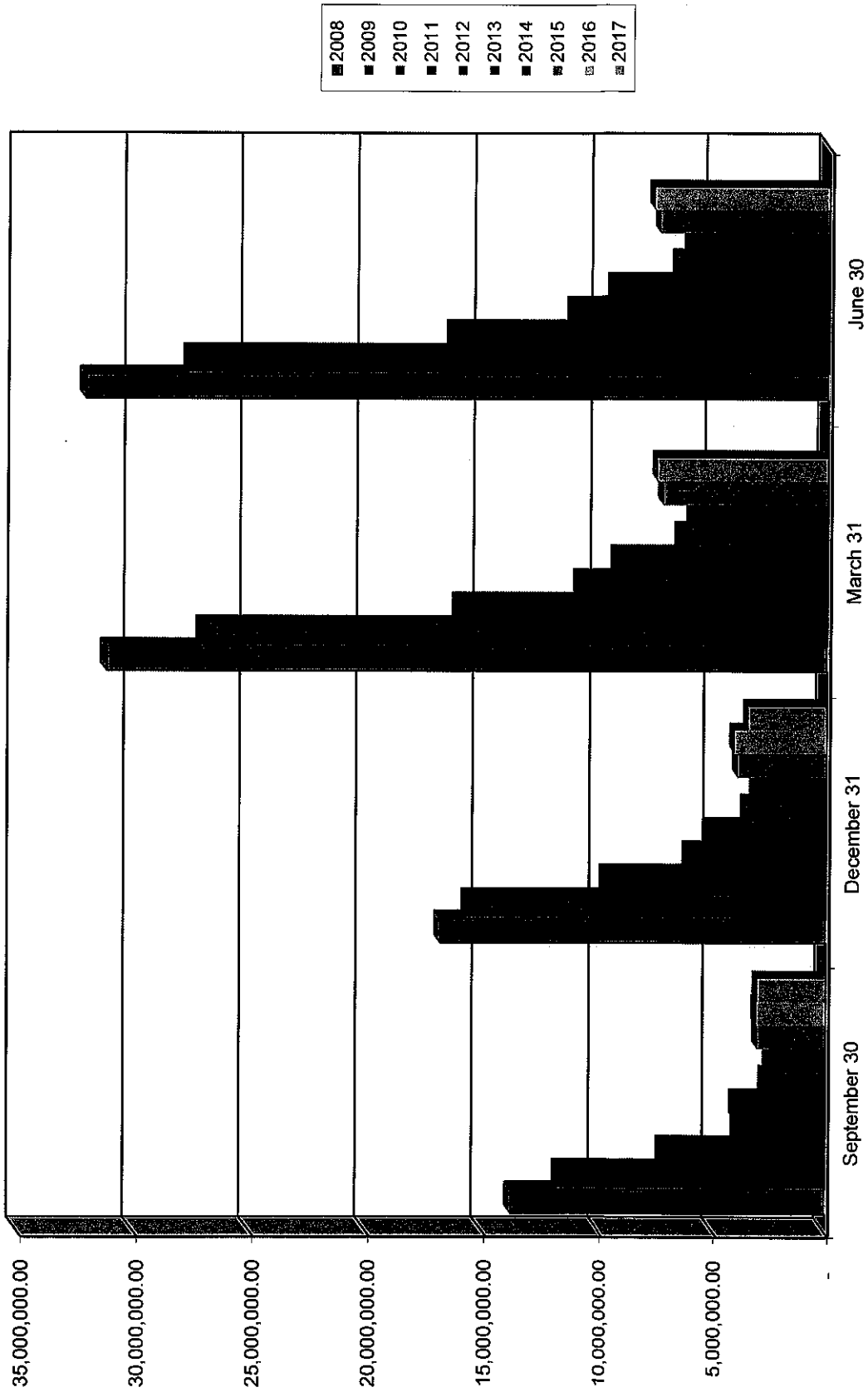


**MAINE LOAN
APPROVALS AND DENIALS BY FICO SCORES
YEAR-TO-DATE DECISIONED LOANS AS OF DECEMBER 31, 2016**

Ranges	Total Number of Applications	% of Total Applications	Approved	% of Total		Denied	% of Range	
				Approved	Denied		Approved	Denied
<650	137	17%	-	0%	137	0%	32%	100%
650-679	82	10%	15	4%	67	18%	16%	82%
680-699	101	12%	29	7%	72	29%	17%	71%
700-719	77	9%	38	9%	39	49%	9%	51%
720-799	376	45%	278	68%	98	74%	23%	26%
>800	63	8%	47	11%	16	75%	4%	25%
	836	100%	407	99%	429	49%	100%	51%



Year to Date Maine Loan Disbursements By Quarter



Year to Date Maine Medical Loan Disbursements By Quarter



**FINANCE AUTHORITY OF MAINE
COLLECTION STATISTICS
FAME FISCAL YEAR JULY 1, 2016 - JUNE 30, 2017
THROUGH DECEMBER 31, 2016**

TOTAL PORTFOLIO STATISTICS

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	565	\$8,368,547.22	\$14,811.59	7.70%
MED LOAN	8	\$288,691.15	\$33,586.39	4.48%
CONSOLIDATION	4	\$203,718.83	\$50,929.71	8.28%
TOTAL PORTFOLIO	577	\$8,840,957.20	\$15,322.28	7.62%

MONETARY TRANSACTIONS

LENDER	PAYMENTS COLLECTED QUARTER	PAYMENTS COLLECTED YTD	FEE PAID QUARTER	FEE PAID YTD	ACCOUNTS SETTLED QUARTER	ACCOUNTS SETTLED YTD	ACCOUNTS UNRECOVERABLE QUARTER	ACCOUNTS UNRECOVERABLE YTD
MAINE LOAN	\$42,506.86	\$83,716.44	\$10,500.27	\$23,362.79	\$18,500.00	\$26,146.70	\$0.00	\$0.00
MED LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSOLIDATION	\$825.00	\$1,125.00	\$275.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PORTFOLIO	\$43,331.86	\$84,841.44	\$10,775.27	\$23,737.79	\$18,500.00	\$26,146.70	\$0.00	\$0.00

TOTAL PORTFOLIO STATISTICS AT KIMMEL, BEACH & FITZPATRICK

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	50	\$799,885.98	\$15,997.72	6.79%
MED LOAN	0	\$0.00	\$0.00	0.00%
CONSOLIDATION	1	\$11,051.83	\$11,051.83	6.41%
TOTAL KB&F PORTFOLIO	51	\$810,937.81	\$15,900.74	6.78%

KIMMEL, BEACH & FITZPATRICK MONETARY TRANSACTIONS

LENDER	PAYMENTS COLLECTED QUARTER	PAYMENTS COLLECTED YTD	FEE PAID QUARTER	FEE PAID YTD	ACCOUNTS SETTLED QUARTER	ACCOUNTS SETTLED YTD	ACCOUNTS UNRECOVERABLE QUARTER	ACCOUNTS UNRECOVERABLE YTD
MAINE LOAN	\$12,237.48	\$25,003.33	\$4,062.58	\$8,317.95	\$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	\$825.00	\$1,125.00	\$275.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL KB&F PORTFOLIO	\$13,062.48	\$26,128.33	\$4,337.58	\$8,692.95	\$0.00	\$0.00	\$0.00	\$0.00

**Fees include regular prmts & satisfied

FINANCE AUTHORITY OF MAINE

COLLECTION STATISTICS

FAME FISCAL YEAR JULY 1, 2016 - JUNE 30, 2017

THROUGH DECEMBER 31, 2016

TOTAL PORTFOLIO STATISTICS AT FAME

LENDER	CURRENT QUARTER # OF ACCOUNTS ASSIGNED	CURRENT QUARTER PRINCIPAL ASSIGNED	YTD # OF ACCOUNTS ASSIGNED	YTD P & I ASSIGNED	# OF ACCOUNTS ASSIGNED	OUTSTANDING PRINCIPAL
MAINE LOAN	0	\$	0	\$	11	\$ 302,314.71
MED LOAN	0	\$	0	\$	-	\$
CONSOLIDATION	0	\$	0	\$	-	\$
TOTAL GENFUND	0	\$	0	\$	11	\$ 302,314.71

FINANCE AUTHORITY OF MAINE MONETARY TRANSACTIONS

LENDER	PAYMENTS COLLECTED QUARTER	PAYMENTS COLLECTED YTD	ACCOUNTS SETTLED QUARTER	ACCOUNTS SETTLED YTD
MAINE LOAN	\$1,262.96	\$3,876.92	\$0.00	\$0.00
MED LOAN	\$0.00	\$0.00	\$0.00	\$0.00
CONSOLIDATION	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENFUND	\$1,262.96	\$3,876.92	\$0.00	\$0.00

*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.

TOTAL NEW ASSIGNMENTS TO TSI IN 2016/2017

LENDER	CURRENT QUARTER # OF ACCOUNTS ASSIGNED	CURRENT QUARTER P & I ASSIGNED	YTD # OF ACCOUNTS ASSIGNED	YTD P & I ASSIGNED	CURRENT QUARTER # OF ACCOUNTS TRANSFER FROM KB&F	CURRENT QUARTER P & I TRANSFER FROM KB&F	YTD # OF ACCOUNTS TRANSFER FROM KB&F	YTD P & I TRANSFER FROM KB&F
MAINE LOAN	13	\$195,666.04	22	\$253,036.02	0	\$0.00	0	\$0.00
MED LOAN	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CONSOLIDATION	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TOTAL TSI PORTFOLIC	13	\$195,666.04	22	\$253,036.02	0	\$0.00	0.00	\$0.00

TOTAL PORTFOLIO STATISTICS AT TSI

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	504	\$7,266,346.53	\$14,417.35	7.79%
MED LOAN	8	\$268,691.15	\$33,586.39	4.48%
CONSOLIDATION	3	\$192,667.00	\$64,222.33	8.90%
TOTAL TSI PORTFOLIO	515	\$7,727,704.68	\$15,005.25	7.06%

TSI 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	\$29,006.42	\$54,836.19	\$6,437.69	\$15,044.84	\$18,500.00	\$26,146.70	\$0.00	\$0.00
MED LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSOLIDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TSI PORTFOLIC	\$29,006.42	\$54,836.19	\$6,437.69	\$15,044.84	\$18,500.00	\$26,146.70	\$0.00	\$0.00

**Fees include regular prmts & satisfied