


To: Bond Review Participants
From: Bruce Wagner, CEO 
Date: February 12, 2018
Re: December 31, 2017 Quarterly Financial and Operating Data



In accordance with the Maine Educational Loan Authority's Trust Indentures dated May 1, 2009, July 1, 2010, June 14, 2012, July 1, 2014, and April 1, 2017, we are enclosing the following financial and operating data quarterly reports as of December 31, 2017 for your review:

- December 31, 2017 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, 2017 Asset Coverage Ratio
- December 31, 2017 Quarterly Reporting Forms, detailing the Bond and loan portfolio information for the entire Trust Estate, as well as by each Bond issue
- December 31, 2017 Loan Characteristics Report December 31, 2017 Delinquency Analysis
- December 31, 2017 Cumulative Default Schedule showing cumulative defaults in comparison to all loans disbursed since 1996
- December 31, 2017 Cumulative Default Schedule – Static Pool (by year of origination)
- December 31, 2017 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)
December 31, 2017

	Total	Restricted	Unrestricted
Assets			
Cash and Cash Equivalents	\$16,081,802.97	\$15,221,095.16	\$860,707.81
Accounts Receivable	\$37.00	\$0.00	\$37.00
Interest on Ed Loans Rec	\$1,377,082.55	\$1,377,082.55	\$0.00
Notes Receivable	\$79,782,990.02	\$79,782,990.02	\$0.00
Less: Reserve fo Losses on Notes	(\$2,414,069.58)	(\$2,414,069.58)	\$0.00
Prepaid Expense	\$22,984.90	\$22,984.90	\$0.00
Prepaid Paid Bond Insurance	\$419,074.27	\$419,074.27	\$0.00
Due To/From Other Bond Issues	\$0.00	\$0.00	\$0.00
Total Assets	\$95,269,902.13	\$94,409,157.32	\$860,744.81
Liabilities and Fund Balance			
Liabilities			
Accounts Payable	\$4,808.98	\$0.00	\$4,808.98
Accrued Liabilities	\$86,865.51	\$721.69	\$86,143.82
Accrued Interest Bonds Payable	\$498,332.42	\$498,332.42	\$0.00
Accred Arbitrage-Purpose	\$2,173,475.35	\$2,173,475.35	\$0.00
Bonds Payable	\$90,005,000.00	\$90,005,000.00	\$0.00
Discount on Bonds	(\$459,051.52)	(\$459,051.52)	\$0.00
Deferred Loss on Refunding (Net)	(\$730,418.30)	(\$730,418.30)	\$0.00
Total Liabilities	\$91,579,012.44	\$91,488,059.64	\$90,952.80
Fund Balance			
Retained Fund Balance	\$3,690,889.69	\$2,921,097.68	\$769,792.01
Total Fund Balance	\$3,690,889.69	\$2,921,097.68	\$769,792.01
Total Liabilities and Fund Balance	\$95,269,902.13	\$94,409,157.32	\$860,744.81

Finance Authority of Maine
Maine Loan Program-Total
Statement of Changes in Net Position (Unaudited)
For the Period of July 1 to June 30, 2018

	Actual Month 12/31/2017	Budget Month 12/31/2017	Variance Month	YTD Actual 12/31/2017	YTD Budget 12/31/2017	YTD Variance	Year End Budget
Revenue							
Borrower Interest Income	\$ 517,505.52	\$ 483,320.41	\$ 34,185.11	\$ 3,135,179.61	\$ 2,998,906.06	\$ 136,273.55	\$ 5,807,192.88
Investment Income	\$ 17,184.11	\$ 6,892.82	\$ 10,291.29	\$ 102,758.74	\$ 41,353.25	\$ 61,405.49	\$ 82,715.36
Guarantee Fee Income	\$ 153.92	\$ -	\$ 153.92	\$ 6,455.53	\$ -	\$ 6,455.53	\$ -
Other Income	\$ 2,929.21	\$ 3,958.33	\$ (1,029.12)	\$ 18,295.10	\$ 23,749.98	\$ (5,454.88)	\$ 47,500.00
Total Revenue	\$ 537,772.76	\$ 494,171.56	\$ 43,601.20	\$ 3,262,688.98	\$ 3,064,009.29	\$ 198,679.69	\$ 5,937,408.24
Expenses							
Operating Expenses							
Salaries & Benefits	\$ 19,021.56	\$ 33,905.29	\$ 14,883.73	\$ 196,417.46	\$ 208,468.33	\$ 12,050.87	\$ 419,210.38
Marketing	\$ 777.60	\$ 3,594.73	\$ 2,817.13	\$ 27,143.88	\$ 20,017.38	\$ (7,126.50)	\$ 37,919.80
Contributions, Sponsorships, & Dues	\$ 27.71	\$ 45.67	\$ 17.96	\$ 750.48	\$ 189.42	\$ (561.06)	\$ 381.17
Loan Servicing	\$ 18,481.55	\$ 18,637.94	\$ 156.39	\$ 110,399.35	\$ 114,182.57	\$ 3,783.22	\$ 225,500.96
Depreciation	\$ 2,100.00	\$ 2,244.85	\$ 144.85	\$ 12,595.71	\$ 13,645.53	\$ 1,049.82	\$ 28,833.76
Travel & Meals	\$ 1,067.95	\$ 147.13	\$ (920.82)	\$ 3,625.76	\$ 882.78	\$ (2,742.98)	\$ 3,177.00
Professional Fees	\$ 3,722.08	\$ 5,302.62	\$ 1,580.54	\$ 48,166.77	\$ 38,771.72	\$ (9,395.05)	\$ 67,757.94
Bond Administration Expense	\$ 12,600.20	\$ 19,316.83	\$ 6,716.63	\$ 139,762.13	\$ 133,386.36	\$ (6,375.77)	\$ 243,721.10
Arbitrage Expense	\$ 10,613.03	\$ 10,613.03	\$ -	\$ 63,678.18	\$ 63,678.18	\$ -	\$ 127,356.29
Bond Financing Expense	\$ 392,705.21	\$ 417,496.28	\$ 24,791.07	\$ 2,615,655.47	\$ 2,554,593.24	\$ (61,062.23)	\$ 4,785,016.57
Other Operating Expenses	\$ 6,388.40	\$ 6,906.11	\$ 517.71	\$ 35,460.12	\$ 37,440.21	\$ 1,980.09	\$ 74,023.19
Total Operating Expenses	\$ 467,505.29	\$ 518,210.48	\$ 50,705.19	\$ 3,253,655.31	\$ 3,185,255.72	\$ (68,399.59)	\$ 6,012,898.16
Non-Operating Expenses							
Legal Expense-projects	\$ 20.07	\$ 2.82	\$ (17.25)	\$ 322.00	\$ 16.92	\$ (305.08)	\$ 33.84
Loss/(Gain) on Asset Dispos.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reclassification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Provision for Losses on Notes	\$ 8,020.00	\$ 8,019.96	\$ (0.04)	\$ 48,120.00	\$ 48,119.76	\$ (0.24)	\$ 96,239.50
Total Non-Operating Expenses	\$ 8,040.07	\$ 8,022.78	\$ (17.29)	\$ 48,442.00	\$ 48,136.68	\$ (305.32)	\$ 96,273.34
Total Expenses	\$ 475,545.36	\$ 526,233.26	\$ 50,687.90	\$ 3,302,097.31	\$ 3,233,392.40	\$ (68,704.91)	\$ 6,109,171.50
Change in Net Position	\$ 62,227.40	\$ (32,061.70)	\$ 94,289.10	\$ (39,408.33)	\$ (169,383.11)	\$ 129,974.78	\$ (171,763.26)

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 12/31/2017	Budget Month 12/31/2017	Variance Month	YTD Actual 12/31/2017	YTD Budget 12/31/2017	YTD Variance	Year End Budget
Revenue							
Borrower Interest Income	\$ 517,505.52	\$ 483,320.41	\$ 34,185.11	\$ 3,135,179.61	\$ 2,998,906.06	\$ 136,273.55	\$ 5,807,192.88
Investment Income	\$ 16,725.46	\$ 6,666.68	\$ 10,058.78	\$ 100,221.27	\$ 40,000.08	\$ 60,221.19	\$ 80,000.00
Guarantee Fee Income	\$ 115.44	\$ -	\$ 115.44	\$ 5,553.99	\$ -	\$ 5,553.99	\$ -
Other Income	\$ 2,929.21	\$ -	\$ 2,929.21	\$ 18,295.10	\$ -	\$ 18,295.10	\$ -
Total Revenue	\$ 537,275.63	\$ 489,987.09	\$ 47,288.54	\$ 3,259,249.97	\$ 3,038,906.14	\$ 220,343.83	\$ 5,887,192.88
Expenses							
Operating Expenses							
Salaries & Benefits			\$ -			\$ -	
Marketing			\$ -			\$ -	
Contributions, Sponsorships, & Dues			\$ -			\$ -	
Loan Servicing	\$ 18,481.55	\$ 18,637.94	\$ 156.39	\$ 110,399.35	\$ 114,182.57	\$ 3,783.22	\$ 225,500.96
Depreciation			\$ -			\$ -	
Travel & Meals			\$ -			\$ -	
Professional Fees			\$ -	\$ 20,000.00		\$ (20,000.00)	
Bond Administration Expense	\$ 12,600.20	\$ 19,316.83	\$ 6,716.63	\$ 139,762.13	\$ 133,386.36	\$ (6,375.77)	\$ 243,721.10
Arbitrage Expense	\$ 10,613.03	\$ 10,613.03	\$ -	\$ 63,678.18	\$ 63,678.18	\$ -	\$ 127,356.29
Bond Financing Expense	\$ 392,705.21	\$ 417,496.28	\$ 24,791.07	\$ 2,615,655.47	\$ 2,554,593.24	\$ (61,062.23)	\$ 4,785,016.57
Other Operating Expenses			\$ -			\$ -	
Total Operating Expenses	\$ 434,399.99	\$ 466,064.08	\$ 31,664.09	\$ 2,949,495.13	\$ 2,865,840.35	\$ (83,654.78)	\$ 5,381,594.92
Non-Operating Expenses							
Legal Expense-projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loss/(Gain) on Asset Dispos.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reclassification	\$ 64,219.00	\$ 56,850.13	\$ (7,368.87)	\$ 388,841.00	\$ 341,100.80	\$ (47,740.20)	\$ 682,201.59
Provision for Losses on Notes	\$ 8,020.00	\$ 8,019.96	\$ (0.04)	\$ 48,120.00	\$ 48,119.76	\$ (0.24)	\$ 96,239.50
Total Non-Operating Expenses	\$ 72,239.00	\$ 64,870.09	\$ (7,368.91)	\$ 436,961.00	\$ 389,220.56	\$ (47,740.44)	\$ 778,441.09
Total Expenses	\$ 506,638.99	\$ 530,934.17	\$ 24,295.18	\$ 3,386,456.13	\$ 3,255,060.91	\$ (131,395.22)	\$ 6,160,036.01
Change in Net Position	\$ 30,636.64	\$ (40,947.08)	\$ 71,583.72	\$ (127,206.16)	\$ (216,154.77)	\$ 88,948.61	\$ (272,843.13)

Finance Authority of Maine
Maine Loan Program-Unrestricted
Statement of Changes in Net Position (Unaudited)
For the Period of July 1 to June 30, 2018

	Actual Month 12/31/2017	Budget Month 12/31/2017	Variance Month	YTD Actual 12/31/2017	YTD Budget 12/31/2017	YTD Variance	Year End Budget
Revenue							
Borrower Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 458.65	\$ 226.14	\$ 232.51	\$ 2,537.47	\$ 1,353.17	\$ 1,184.30	\$ 2,715.36
Guarantee Fee Income	\$ 38.48	\$ -	\$ 38.48	\$ 901.54	\$ -	\$ 901.54	\$ -
Other Income	\$ -	\$ 3,958.33	\$ (3,958.33)	\$ -	\$ 23,749.98	\$ (23,749.98)	\$ 47,500.00
Total Revenue	\$ 497.13	\$ 4,184.47	\$ (3,687.34)	\$ 3,439.01	\$ 25,103.15	\$ (21,664.14)	\$ 50,215.36
Expenses							
Operating Expenses							
Salaries & Benefits	\$ 19,021.56	\$ 33,905.29	\$ 14,883.73	\$ 196,417.46	\$ 208,468.33	\$ 12,050.87	\$ 419,210.38
Marketing	\$ 777.60	\$ 3,594.73	\$ 2,817.13	\$ 27,143.88	\$ 20,017.38	\$ (7,126.50)	\$ 37,919.80
Contributions, Sponsorships, & Dues	\$ 27.71	\$ 45.67	\$ 17.96	\$ 750.48	\$ 189.42	\$ (561.06)	\$ 381.17
Loan Servicing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 2,100.00	\$ 2,244.85	\$ 144.85	\$ 12,595.71	\$ 13,645.53	\$ 1,049.82	\$ 28,833.76
Travel & Meals	\$ 1,067.95	\$ 147.13	\$ (920.82)	\$ 3,625.76	\$ 882.78	\$ (2,742.98)	\$ 3,177.00
Professional Fees	\$ 3,722.08	\$ 5,302.62	\$ 1,580.54	\$ 28,166.77	\$ 38,771.72	\$ 10,604.95	\$ 67,757.94
Bond Administration Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Financing Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Expenses	\$ 6,388.40	\$ 6,906.11	\$ 517.71	\$ 35,460.12	\$ 37,440.21	\$ 1,980.09	\$ 74,023.19
Total Operating Expenses	\$ 33,105.30	\$ 52,146.40	\$ 19,041.10	\$ 304,160.18	\$ 319,415.37	\$ 15,255.19	\$ 631,303.24
Non-Operating Expenses							
Legal Expense-projects	\$ 20.07	\$ 2.82	\$ (17.25)	\$ 322.00	\$ 16.92	\$ (305.08)	\$ 33.84
Loss/(Gain) on Asset Dispos.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reclassification	\$ (64,219.00)	\$ (56,850.13)	\$ 7,368.87	\$ (388,841.00)	\$ (341,100.80)	\$ 47,740.20	\$ (682,201.59)
Provision for Losses on Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Expenses	\$ (64,198.93)	\$ (56,847.31)	\$ 7,351.62	\$ (388,519.00)	\$ (341,083.88)	\$ 47,435.12	\$ (682,167.75)
Total Expenses	\$ (31,093.63)	\$ (4,700.91)	\$ 26,392.72	\$ (84,358.82)	\$ (21,668.51)	\$ 62,690.31	\$ (50,864.51)
Change in Net Position	\$ 31,590.76	\$ 8,885.38	\$ 22,705.38	\$ 87,797.83	\$ 46,771.66	\$ 41,026.17	\$ 101,079.87

Finance Authority of Maine
 RESTRICTED NET ASSETS
 ASSET COVERAGE RATIO
 12/31/2017

CASH & CASH EQUIVALENTS	
STUDENT LOAN ACCOUNT	5,533,277.85
RETIREMENT ACCOUNT	906,537.44
PRINCIPAL ACCOUNT	474,500.45
INTEREST ACCOUNT	498,332.61
CAPITALIZED INTEREST ACCOUNT	-
CAPITAL RESERVE ACCOUNT	2,581,450.00
REVENUE ACCOUNT	3,149,569.26
GUARANTEE FEE ACCOUNT	2,077,427.55
ISSUANCE ACCOUNT	
ARBITRAGE LIABILITY	(2,173,475.35)
ACCOUNTS RECEIVABLE	-
STUDENT LOAN RECEIVABLE	79,782,990.02
PREPAID EXPENSE	22,984.90
INTEREST ON INVESTMENTS REC.	-
BORROWER INTEREST RECEIVABLE	1,377,082.55
GUARANTEE FEES RECEIVABLE	-
TOTAL ASSETS	94,230,677.28
BONDS ISSUED AND OUTSTANDING	90,005,000.00
ACCOUNTS PAYABLE	721.69
ACCRUED INTEREST PAYABLE	498,332.42
TOTAL LIABILITIES	90,504,054.11
BASE CASE SCHEDULE OF NET ASSETS	3,726,623.17
PARITY RATIO	1.041

Maine Educational Loan Program
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program)
Reporting period: Quarter Ending 12/31/2017

Certificate/Note/Bond Status

Master Trust

Beginning Principal Balance (\$)	97,560,000
Bonds Issued (\$)	-
Principal Paid (\$)	(7,555,000)
Ending Principal Balance (\$)	90,005,000
Actual Days in Period	92
Weighted Average Rate	5.101%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	258,145,000
Principal Paid (\$)	(168,140,000)
Ending Principal Balance (\$)	90,005,000

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	82,722,911	
Loans Added	582,468	
Loans Repaid	(3,779,152)	
Capitalized Interest	291,951	
Defaulted Loans	(28,543)	
Adjustments	(6,646)	
Ending Balance	79,782,990	7.61%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	138,795,511
Loans Added	83,234,948
Loans Repaid	(152,790,886)
Capitalized Interest	19,030,032
Defaulted Loans	(7,621,684)
Adjustments	(864,931)
Ending Balance	79,782,990

Loans by Program Type

	\$	%
Traditional Loans	78,444,771	98.32%
Consolidations	1,338,219	1.68%

Loans by School Type

	\$	%
4-Year	71,414,443	89.51%
2-Year	5,978,175	7.49%
Technical/Proprietary	243,609	0.31%
Graduate	440,377	0.55%
Other	1,706,386	2.14%
	79,782,990	100.00%

Guarantee Fund

Balance in the Guarantee Fee Account at end of period: \$ 2,077,428

Reporting period: Quarter Ending 12/31/2017

Loans by Status

	\$	%
In School	7,422,281	9.30%
Grace	384,631	0.48%
Deferment	2,249,397	2.82%
Forbearance	354,332	0.44%
Interest Repayment	8,468,273	10.61%
Prinipal & Interest Repayment	60,808,342	76.22%
Bankruptcy	95,734	0.12%
All Loans	79,782,990	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 \$	754,008	445,306	253,875	126,992	40,782	-	1,620,964
% of Loans in Repayment	1.08%	0.64%	0.36%	0.18%	0.06%	0.00%	2.33%
% of Total Loans	0.95%	0.56%	0.32%	0.16%	0.05%	0.00%	2.03%

Credit Support

	\$	%
Reserve Funds - (1)	2,581,450	2.87%
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

2.89%

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.

0.13%

Loan Default Percentage

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

3.49%

Underwriting Metrics (7/01/17 - 12/31/17) Loans Approved

FICO Score Distribution	# Bwr	\$ AMT	% of Pool
<630	-	-	0%
630-639	-	-	0%
640-649	1	21,000	0%
650-659	2	29,559	0%
660-669	9	138,557	2%
670-679	7	108,882	2%
680-689	15	186,895	3%
690-699	15	182,056	3%
700-709	25	374,540	5%
710-719	32	405,280	6%
720-729	37	525,533	7%
730-739	32	445,919	6%
740-749	31	531,442	7%
750-759	42	488,546	7%
760-769	32	462,259	6%
770-779	61	870,917	12%
780-789	66	775,261	11%
790-799	64	898,664	12%
800-809	48	639,781	9%
810-819	17	178,944	2%
820-829	4	103,000	1%
>830	-	-	0%
Total	540	7,367,035	100%

Weighted Average 757

DTI Distribution

	# Bwr	\$ AMT	% of Pool
<30%	180	2,407,982	33%
30-39%	162	2,070,127	28%
40-44%	104	1,571,676	21%
45-50%	94	1,317,250	17%
>50%	-	-	0%
TOTAL	540	7,367,035	100%

Weighted Average 33%

Maine Educational Loan Program
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2009A
Reporting period: Quarter Ending 12/31/2017

Certificate/Note/Bond Status

	2009
Beginning Principal Balance (\$)	57,185,000
Bonds Issued (\$)	-
Principal Paid (\$)	(5,255,000)
Ending Principal Balance (\$)	51,930,000
Actual Days in Period	92
Weighted Average Rate	5.706%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	210,000,000
Principal Paid (\$)	(158,070,000)
Ending Principal Balance (\$)	51,930,000

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	54,602,004	7.92%
Loans Added	4,002	
Loans Repaid	(2,657,264)	
Capitalized Interest	92,333	
Defaulted Loans	(19,168)	
Adjustments	(1,829)	
Ending Balance	52,020,078	7.89%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	138,795,511
Loans Added	36,633,032
Loans Repaid	(133,862,251)
Capitalized Interest	18,551,178
Defaulted Loans	(7,323,110)
Adjustments	(774,283)
Ending Balance	52,020,078

Loans by Program Type

	\$	%
Traditional Loans	50,681,859	97.43%
Consolidations	1,338,219	2.57%

Loans by School Type

	\$	%
4-Year	45,448,576	87.37%
2-Year	4,385,913	8.43%
Technical/Proprietary	182,369	0.35%
Graduate	343,299	0.66%
Other	1,659,920	3.19%
	52,020,078	100.00%

Guarantee Fund

Balance in the Guarantee Fee Account at end of period:

\$ 1,206,452

Reporting period: Quarter Ending 12/31/2017

Loans by Status

	\$	%
In School	2,978,644	5.73%
Grace	221,305	0.43%
Deferment	2,249,397	4.32%
Forbearance	261,404	0.50%
Interest Repayment	3,075,600	5.91%
Principal & Interest Repayment	43,137,993	82.93%
Bankruptcy	95,734	0.18%
All Loans	52,020,078	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 \$	576,687	380,159	174,619	97,442	37,016	-	1,265,923
% of Loans in Repayment	1.24%	0.82%	0.38%	0.21%	0.08%	0.00%	2.72%
% of Total Loans	1.11%	0.73%	0.34%	0.19%	0.07%	0.00%	2.43%

Credit Support

	\$	%
Reserve Funds - (1)	2,100,000	4.04%

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 12/31/2017

Certificate/Note/Bond Status

	2010
Beginning Principal Balance (\$)	10,710,000
Bonds Issued (\$)	-
Principal Paid (\$)	(1,100,000)
Ending Principal Balance (\$)	9,610,000
Actual Days in Period	92
Weighted Average Rate	3.999%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	15,460,000
Principal Paid (\$)	(5,850,000)
Ending Principal Balance (\$)	9,610,000

Student Loan Pool Data

Pool Size (\$)	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Beginning Balance	7,712,122	7.54%
Loans Added	-	
Loans Repaid	(319,636)	
Capitalized Interest	5,004	
Defaulted Loans	(9,374)	
Adjustments	(904)	
Ending Balance	7,387,211	7.53%

Cumulative:

Pool Size (\$)	Principal Plus Capitalized Interest
Beginning Balance	-
Loans Added	17,983,497
Loans Repaid	(10,462,095)
Capitalized Interest	112,442
Defaulted Loans	(204,913)
Adjustments	(41,719)
Ending Balance	7,387,211

Loans by Program Type

	\$	%
Traditional Loans	7,387,211	100.00%
Consolidations	-	0.00%

Loans by School Type

	\$	%
4-Year	6,655,757	90.10%
2-Year	658,236	8.91%
Technical/Proprietary	11,634	0.16%
Graduate	35,333	0.48%
Other	26,252	0.36%
	7,387,211	100.00%

Guarantee Fund

Balance in the Guarantee Fee Account at end of period:

\$ 308,000

Reporting period: Quarter Ending 12/31/2017

Loans by Status

	\$	%
In School	443,481	6.00%
Grace	15,025	0.20%
Deferment	-	0.00%
Forbearance	26,877	0.36%
Interest Repayment	740,580	10.03%
Principal & Interest Repayment	6,161,249	83.40%
Bankruptcy	-	0.00%
All Loans	7,387,211	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 \$	93,665	7,993	19,440	20,964	-	-	142,063
% of Loans in Repayment	1.35%	0.12%	0.28%	0.30%	0.00%	0.00%	2.05%
% of Total Loans	1.27%	0.11%	0.26%	0.28%	0.00%	0.00%	1.92%

Credit Support

	\$	%
Reserve Funds - (1)	154,600	1.61%
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 12/31/2017

Certificate/Note/Bond Status

	2012
Beginning Principal Balance (\$)	9,965,000
Bonds Issued (\$)	-
Principal Paid (\$)	(775,000)
Ending Principal Balance (\$)	9,190,000
Actual Days in Period	92
Weighted Average Rate	4.494%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	12,685,000
Principal Paid (\$)	(3,495,000)
Ending Principal Balance (\$)	9,190,000

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	7,825,822	7.19%
Loans Added	-	
Loans Repaid	(431,300)	
Capitalized Interest	26,962	
Defaulted Loans	-	
Adjustments	(24)	
Ending Balance	7,421,460	7.19%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	13,535,145
Loans Repaid	(6,062,782)
Capitalized Interest	56,745
Defaulted Loans	(77,015)
Adjustments	(30,634)
Ending Balance	7,421,460

Loans by Program Type

	\$	%
Traditional Loans	7,421,460	100.00%
Consolidations	-	0.00%

Loans by School Type

	\$	%
4-Year	6,899,180	92.96%
2-Year	453,575	6.11%
Technical/Proprietary	27,450	0.37%
Graduate	37,327	0.50%
Other	3,927	0.05%
	7,421,460	100.00%

Guarantee Fund

Balance in the Guarantee Fee Account at end of period:

\$ 281,698

Reporting period: Quarter Ending 12/31/2017

Loans by Status

	\$	%
In School	312,121	4.21%
Grace	12,222	0.16%
Deferment	-	0.00%
Forbearance	17,367	0.23%
Interest Repayment	1,099,907	14.82%
Principal & Interest Repayment	5,979,843	80.58%
Bankruptcy	-	0.00%
All Loans	7,421,460	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 \$	44,264	-	59,816	-	-	-	104,079
% of Loans in Repayment	0.62%	0.00%	0.84%	0.00%	0.00%	0.00%	1.47%
% of Total Loans	0.60%	0.00%	0.81%	0.00%	0.00%	0.00%	1.40%

Credit Support

	\$	%
Reserve Funds - (1)	126,850	1.38%
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 2014/
Reporting period: Quarter Ending 12/31/2017

Certificate/Note/Bond Status

	2014
Beginning Principal Balance (\$)	9,700,000
Bonds Issued (\$)	-
Principal Paid (\$)	(425,000)
Ending Principal Balance (\$)	9,275,000
Actual Days in Period	92
Weighted Average Rate	4.127%

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	8,703,650	6.76%
Loans Added	-	
Loans Repaid	(289,546)	
Capitalized Interest	167,630	
Defaulted Loans	-	
Adjustments	(3,540)	
Ending Balance	8,578,195	6.76%

Loans by Program Type

	\$	%
Traditional Loans	8,578,195	100.00%
Consolidations	-	0.00%

Loans by School Type

	\$	%
4-Year	8,160,216	95.13%
2-Year	389,474	4.54%
Technical/Proprietary	15,156	0.18%
Graduate	13,350	0.16%
Other	-	0.00%
	8,578,195	100.00%

Guarantee Fund

Balance in the Guarantee Fee Account at end of period:

\$ 281,278

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	10,000,000
Principal Paid (\$)	(725,000)
Ending Principal Balance (\$)	9,275,000

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	10,601,242
Loans Repaid	(2,298,099)
Capitalized Interest	309,644
Defaulted Loans	(16,646)
Adjustments	(17,945)
Ending Balance	8,578,195

Reporting period: Quarter Ending 12/31/2017

Loans by Status

	\$	%
In School	1,462,984	17.05%
Grace	121,026	1.41%
Deferment	-	0.00%
Forbearance	48,684	0.57%
Interest Repayment	1,981,110	23.09%
Principal & Interest Repayment	4,964,392	57.87%
Bankruptcy	-	0.00%
All Loans	8,578,195	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 \$	18,611	41,353	-	8,586	3,766		72,317
% of Loans in Repayment	0.27%	0.59%	0.00%	0.12%	0.05%	0.00%	1.03%
% of Total Loans	0.22%	0.48%	0.00%	0.10%	0.04%	0.00%	0.84%

Credit Support

	\$	%
Reserve Funds - (1)	100,000	1.08%
Capitalized Interest Fund	-	0.00%

- 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 2017/
Reporting period: Quarter Ending 12/31/2017

Certificate/Note/Bond Status

	2017
Beginning Principal Balance (\$)	10,000,000
Bonds Issued (\$)	
Principal Paid (\$)	-
Ending Principal Balance (\$)	10,000,000
Actual Days in Period	92
Weighted Average Rate	4.479%

Cumulative:

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

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	3,879,312	6.33%
Loans Added	578,467	
Loans Repaid	(81,405)	
Capitalized Interest	22	
Defaulted Loans	-	
Adjustments	(350)	
Ending Balance	4,376,046	6.33%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	4,482,032
Loans Repaid	(105,658)
Capitalized Interest	22
Defaulted Loans	-
Adjustments	(350)
Ending Balance	4,376,046

Loans by Program Type

	\$	%
Traditional Loans	4,376,046	100.00%
Consolidations	-	0.00%

Loans by School Type

	\$	%
4-Year	4,250,713	97.14%
2-Year	90,978	2.08%
Technical/Proprietary	7,000	0.16%
Graduate	11,069	0.25%
Other	16,287	0.37%
	4,376,046	100.00%

Guarantee Fund

Balance in the Guarantee Fee Account at end of period:

\$ -

Reporting period: Quarter Ending 12/31/2017

Loans by Status

	\$	%
In School	2,225,051	50.85%
Grace	15,054	0.34%
Deferment	-	0.00%
Forbearance	-	0.00%
Interest Repayment	1,571,076	35.90%
Principal & Interest Repayment	564,865	12.91%
Bankruptcy	-	0.00%
All Loans	4,376,046	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 \$	20,781	15,800	-	-	-		36,581
% of Loans in Repayment	0.97%	0.74%	0.00%	0.00%	0.00%	0.00%	1.71%
% of Total Loans	0.47%	0.36%	0.00%	0.00%	0.00%	0.00%	0.84%

Credit Support

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

- 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

On March 17, 2017, FAME issued Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2017A with a funding date of April 18, 2017

Issuer: Maine Educational Loan Authority
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2009A-1
Reporting period: July 1, 2017 to December 31, 2017

<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>INTEREST ACCRUED 6/30/2017</u>	<u>INTEREST PAID 07/01-12/31/2017</u>	<u>INTEREST ACCRUED 07/01-12/31/2017</u>	<u>Accrued Interest Balance 12/31/2017</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
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	-	-	-	-	Exempt AMT	-	-	-	-	5.250%	5.250%	June 1 and December 1	12/1/2016
MELA 09A-1 CUSIP: 560-40P-AS7	YES	5,600,000	2,580,000	2,060,000	520,000	-	Exempt AMT	10,028	55,922	45,894	0	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	-	475,000	1,755,000	Exempt AMT	8,883	49,631	25,925	8,883	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	-	460,000	1,660,000	Exempt AMT	8,622	48,088	25,665	8,622	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	-	1,050,000	3,740,000	Exempt AMT	19,873	110,817	58,649	19,873	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, 2017 to December 31, 2017

<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>INTEREST ACCRUED 6/30/2017</u>	<u>INTEREST PAID 07/01-12/31/2017</u>	<u>INTEREST ACCRUED 07/01-12/31/2017</u>	<u>INTEREST ACCRUED 12/31/2017</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 09A-2 CUSIP: 560-40P-AY4	YES	900,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	1.850%	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%	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%	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%	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%	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%	3.875%	June 1 and December 1	12/1/2015
MELA 09A-2 CUSIP: 560-40P-BE7	YES	4,000,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	4.100%	4.100%	June 1 and December 1	12/1/2016
MELA 09A-2 CUSIP: 560-40P-BF4	YES	4,200,000	1,940,000	1,550,000	390,000	-	Exempt NON-AMT	5,991	33,292	27,301	0	4.250%	4.250%	June 1 and December 1	12/1/2017
MELA 09A-2 CUSIP: 560-40P-BG2	YES	4,200,000	1,940,000	-	415,000	1,525,000	Exempt NON-AMT	6,343	35,303	35,302	6,343	4.500%	4.500%	June 1 and December 1	12/1/2018
MELA 09A-2 CUSIP: 560-40P-BH0	YES	4,200,000	1,935,000	-	410,000	1,525,000	Exempt NON-AMT	6,500	36,283	36,373	6,590	4.625%	4.625%	June 1 and December 1	12/1/2019
MELA 09A-2 CUSIP: 560-40P-BR8	YES	35,700,000	16,455,000	-	3,585,000	12,870,000	Exempt NON-AMT	66,945	373,125	373,125	66,945	5.625%	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 2009A-3
Reporting period: July 1, 2017 to December 31, 2017

<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>INTEREST ACCRUED 6/30/2017</u>	<u>INTEREST PAID 07/01-12/31/2017</u>	<u>INTEREST ACCRUED 07/01-12/31/2017</u>	<u>INTEREST ACCRUED 12/31/2017</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 09A-3 CUSIP: 560-40P-BS6	YES	80,000,000	36,885,000	-	8,030,000	28,855,000	Exempt NON-AMT	156,718	873,650	873,650	156,718	5.875%	5.88%	June 1 and December 1	12/1/2039

TOTAL

Issuer: Maine Educational Loan Authority
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2009A
Reporting period: July 1, 2017 to December 31, 2017

<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>INTEREST ACCRUED 6/30/2017</u>	<u>INTEREST PAID 07/01-12/31/2017</u>	<u>INTEREST ACCRUED 07/01-12/31/2017</u>	<u>INTEREST ACCRUED 12/31/2017</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 2009A CUSIP: Various	YES	210,000,000	70,875,000	3,610,000	15,335,000	51,930,000	Exempt	289,904	1,616,111	1,501,884	175,677	Various	Various	June 1 and December 1	Various

Issuer: Maine Educational Loan Authority
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2010A-1
Reporting period: July 1, 2017 to December 31, 2017

<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>INTEREST ACCRUED 6/30/2017</u>	<u>INTEREST PAID 07/01-12/31/2017</u>	<u>INTEREST ACCRUED 07/01-12/31/2017</u>	<u>INTEREST ACCRUED 12/31/2017</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 10A-1 CUSIP: 560-40P-BT4	YES	900,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	1.150%	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%	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%	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%	2.350%	June 1 and December 1	12/1/2015
MELA 10A-1 CUSIP: 560-40P-BX5	YES	1,100,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	2.750%	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	13,750	-	3.000%	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%	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%	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%	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%	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%	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	4,604	27,625	27,625	4,604	4.250%	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%	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%	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, 2017 to December 31, 2017

<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>INTEREST ACCRUED 6/30/2017</u>	<u>INTEREST PAID 07/01-12/31/2017</u>	<u>INTEREST ACCRUED 07/01-12/31/2017</u>	<u>INTEREST ACCRUED 12/31/2017</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 2010A CUSIP: Various	YES	15,460,000	10,710,000	1,100,000	-	9,610,000	Exempt	34,775	208,648	205,898	32,025	Various	Various	June 1 and December 1	Various

Issuer: Maine Educational Loan Authority
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2012A-1
Reporting period: July 1, 2017 to December 31, 2017

<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>INTEREST ACCRUED 6/30/2017</u>	<u>INTEREST PAID 07/01-12/31/2017</u>	<u>INTEREST ACCRUED 07/01-12/31/2017</u>	<u>INTEREST ACCRUED 12/31/2017</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
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	-	-	-	-	Exempt NON-AMT	-	-	-	-	2.700%	2.700%	June 1 and December 1	12/1/2016
MELA 12A-1 CUSIP: 560-40P-CM8	YES	780,000	775,000	775,000	-	-	Exempt NON-AMT	2,002	12,013	10,010	(0)	3.100%	3.100%	June 1 and December 1	12/1/2017
MELA 12A-1 CUSIP: 560-40P-CN6	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-CP1	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	20,969	2,661	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	4,419	5.050%	5.050%	June 1 and December 1	12/1/2026
MELA 12A-1 CUSIP: 560-40P-CS5	YES	1,060,000	1,050,000	-	-	1,050,000	Exempt NON-AMT	4,419	26,513	26,513	4,419	5.050%	5.050%	June 1 and December 1	12/1/2027

TOTAL

Issuer: Maine Educational Loan Authority
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2012A
Reporting period: July 1, 2017 to December 31, 2017

<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>INTEREST ACCRUED 6/30/2017</u>	<u>INTEREST PAID 07/01-12/31/2017</u>	<u>INTEREST ACCRUED 07/01-12/31/2017</u>	<u>INTEREST ACCRUED 12/31/2017</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 2012A CUSIP: Various	YES	12,685,000	9,965,000	775,000	-	9,190,000	Exempt	36,419	218,513	215,510	33,416	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, 2017 to December 31, 2017

<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>INTEREST ACCRUED 6/30/2017</u>	<u>INTEREST PAID 07/01-12/31/2017</u>	<u>INTEREST ACCRUED 07/01-12/31/2017</u>	<u>INTEREST ACCRUED 12/31/2017</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 14A-1 CUSIP: 560-40P-CT3	YES	300,000	-	-	-	-	Exempt NON-AMT	-			-	3.000%	3.000%	June 1 and December 1	12/1/2016
MELA 14A-1 CUSIP: 560-40P-CU0	YES	425,000	425,000	425,000	-	-	Exempt NON-AMT	1,417	8,500	7,083	(0)	4.000%	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%	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	3,063	18,375	18,375	3,063	5.000%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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	1,867	11,200	11,200	1,867	4.000%	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%	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%	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, 2017 to December 31, 2017

<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>INTEREST ACCRUED 6/30/2017</u>	<u>INTEREST PAID 07/01-12/31/2017</u>	<u>INTEREST ACCRUED 07/01-12/31/2017</u>	<u>INTEREST ACCRUED 12/31/2017</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 14A-1 CUSIP: Various	YES	10,000,000	9,700,000	425,000	-	9,275,000	Exempt	33,318	199,906	198,490	31,901	Various	Various	June 1 and December 1	Various

Issuer: Maine Educational Loan Authority
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2017A-1
Reporting period: July 1, 2017 to December 31, 2017

<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>INTEREST ACCRUED 6/30/2017</u>	<u>INTEREST PAID 07/01-12/31/2017</u>	<u>INTEREST ACCRUED 07/01-12/31/2017</u>	<u>INTEREST ACCRUED 12/31/2017</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 17A-1 CUSIP: 560-42T-AA6	YES	420,000	420,000	-	-	420,000	Exempt NON-AMT	1,750	10,500	10,500	1,750	5.000%		June 1 and December 1	12/1/2020
MELA 17A-1 CUSIP: 560-42T-AB4	YES	715,000	715,000	-	-	715,000	Exempt NON-AMT	2,980	17,875	17,875	2,980	5.000%		June 1 and December 1	12/1/2021
MELA 17A-1 CUSIP: 560-42T-AC2	YES	720,000	720,000	-	-	720,000	Exempt NON-AMT	3,000	18,000	18,000	3,000	5.000%		June 1 and December 1	12/1/2022
MELA 17A-1 CUSIP: 560-42T-AD0	YES	730,000	730,000	-	-	730,000	Exempt NON-AMT	3,042	18,250	18,250	3,042	5.000%		June 1 and December 1	12/1/2023
MELA 17A-1 CUSIP: 560-42T-AE8	YES	735,000	735,000	-	-	735,000	Exempt NON-AMT	3,063	18,375	18,375	3,063	5.000%		June 1 and December 1	12/1/2024
MELA 17A-1 CUSIP: 560-42T-AF5	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	12/1/2025
MELA 17A-1 CUSIP: 560-42T-AG3	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	12/1/2026
MELA 17A-1 CUSIP: 560-42T-AH1	YES	740,000	740,000	-	-	740,000	Exempt NON-AMT	2,313	13,875	13,875	2,313	3.750%		June 1 and December 1	12/1/2027
MELA 17A-1 CUSIP: 560-42T-AJ7	YES	740,000	740,000	-	-	740,000	Exempt NON-AMT	2,313	13,875	13,875	2,313	3.750%		June 1 and December 1	12/1/2028
MELA 17A-1 CUSIP: 560-42T-AK4	YES	600,000	600,000	-	-	600,000	Exempt NON-AMT	2,000	12,000	12,000	2,000	4.000%		June 1 and December 1	12/1/2029
MELA 17A-1 CUSIP: 560-42T-AL2	YES	550,000	550,000	-	-	550,000	Exempt NON-AMT	1,833	11,000	11,000	1,833	4.000%		June 1 and December 1	12/1/2030
MELA 17A-1 CUSIP: 560-42T-AM0	YES	575,000	575,000	-	-	575,000	Exempt NON-AMT	1,917	11,500	11,500	1,917	4.000%		June 1 and December 1	12/1/2031
MELA 17A-1 CUSIP: 560-42T-AN8	YES	550,000	550,000	-	-	550,000	Exempt NON-AMT	1,891	11,344	11,344	1,891	4.125%		June 1 and December 1	12/1/2032
MELA 17A-1 CUSIP: 560-42T-AP3	YES	700,000	700,000	-	-	700,000	Exempt NON-AMT	2,406	14,438	14,438	2,406	4.125%		June 1 and December 1	12/1/2033
MELA 17A-1 CUSIP: 560-42T-AQ1	YES	725,000	725,000	-	-	725,000	Exempt NON-AMT	2,568	15,406	15,406	2,568	4.250%		June 1 and December 1	12/1/2034

TOTAL

Issuer: Maine Educational Loan Authority
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2017A
Reporting period: July 1, 2017 to December 31, 2017

<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>INTEREST ACCRUED 6/30/2017</u>	<u>INTEREST PAID 07/01-12/31/2017</u>	<u>INTEREST ACCRUED 07/01-12/31/2017</u>	<u>INTEREST ACCRUED 12/31/2017</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 17A-1 CUSIP: Various	YES	10,000,000	10,000,000	-	-	10,000,000	Exempt	37,323	223,938	223,938	37,323	Various	Various	June 1 and December 1	Various

Finance Authority of Maine
Maine Loan Program (not including Gen Fund)
Loan Characteristics as of 12/31/2017

Portfolio Summary

Total Current Balance	79,782,990
Total Loans	8,623
Wtd Avg Borrower Rate	7.61
Wtd Avg Remaining Term	135.72
Wtd Avg Interim Months	4.99
Total Accounts	4,540
Avg Balance per Borrower	17,573
Avg Balance per Loan	9,252

Loan Program	Current		# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
	Balance	% Total Balance					
The Maine Loan	73,146,262	91.68%	8,176	94.82%	7.82	133.55	5.42
MELA Private Consolidation Loan	1,338,219	1.68%	41	0.48%	9.03	190.88	0.08
The Maine Medical Loan	5,298,510	6.64%	406	4.71%	4.25	151.71	0.33
TOTALS	79,782,990	100.00%	8,623	100.00%	7.61	135.72	4.99

Loan Status	Current		# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
	Balance	% Total Balance					
School (Int Accr'd)	7,422,281	9.30%	725	8.41%	7.35	176.87	23.88
School (Int Paid)	7,357,347	9.22%	703	8.15%	6.42	174.43	23.73
Grace (Int Accr'd)	384,631	0.48%	44	0.51%	7.53	174.50	1.23
Grace (Int Paid)	515,144	0.65%	58	0.67%	6.89	161.94	2.28
Postgrad Defer (Int Accr'd)	2,249,397	2.82%	182	2.11%	8.34	152.18	13.27
Postgrad Defer (Int Paid)	767,999	0.96%	73	0.85%	7.97	158.77	15.81
Forbearance	354,332	0.44%	29	0.34%	7.01	129.19	0.00
Repayment	60,731,860	76.12%	6,809	78.96%	7.76	124.66	0.05
TOTALS	79,782,990	100.00%	8,623	100.00%	7.61	135.72	4.99

Remaining Repayment Term	Current		# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
	Balance	% Total Balance					
0 to 24	1,052,662	0.95%	861	8.02%	8.33	17.76	0.34
25 to 36	1,431,022	1.43%	565	5.61%	8.36	32.65	0.66
37 to 48	1,957,646	2.19%	547	6.13%	8.37	44.63	0.43
49 to 60	2,430,041	3.48%	537	8.88%	8.28	56.40	1.16
61 to 72	3,079,294	2.77%	530	4.92%	8.09	68.53	0.71
73 to 84	4,496,413	4.02%	602	5.33%	7.85	80.28	0.73
85 to 96	4,545,946	3.98%	521	4.35%	7.64	92.59	0.60
97 to 108	5,710,393	5.27%	557	4.87%	7.77	104.27	0.51
109 to 120	6,914,355	12.47%	631	13.76%	7.62	116.88	1.47
121 to 132	4,597,611	5.36%	341	3.83%	7.67	128.50	0.48
133 to 144	5,121,920	4.47%	344	2.70%	7.98	139.83	0.89
145 to 156	5,224,820	3.97%	354	2.38%	7.70	153.13	1.01
157 to 168	5,663,998	4.05%	366	1.92%	7.62	164.61	0.88
169 to 180	22,658,611	37.16%	1,729	24.87%	7.10	179.09	15.19
181 to 192	1,374,822	2.78%	50	0.96%	7.67	188.51	0.89
193 to 220	1,714,118	2.74%	51	0.87%	7.63	206.41	0.47
221 to 260	1,752,892	2.49%	36	0.52%	7.50	237.42	5.05
261 to 300	56,427	0.43%	1	0.07%	8.86	263.00	0.00
Over 300	-	-	-	-	-	-	-
TOTALS	79,782,990	100.00%	8,623	100.00%	7.61	135.72	4.99

Borrower Interest Rate	Current		# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
	Balance	% Total Balance					
Less than 5.25%	4,539,785	5.69%	435	5.04%	3.25	140.08	0.10
5.25% to 6.00%	4,049,400	5.08%	464	5.38%	5.64	128.63	13.86
6.01% to 7.75%	34,676,449	43.46%	3,565	41.34%	7.18	154.71	9.00
7.76% to 8.00%	-	-	-	-	-	-	-
8.01% to 8.50%	3,518,163	4.41%	445	5.16%	8.24	103.16	0.26
8.51% to 8.75%	5,471,832	6.86%	597	6.92%	8.61	124.22	-
Greater than 8.76%	27,527,361	34.50%	3,117	36.15%	8.86	118.56	1.04
TOTALS	79,782,990	100.00%	8,623	100.00%	7.61	135.72	4.99

School Type	Current		# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
	Balance	% Total Balance					
2-Year	5,978,175	7.49%	866	10.04%	8.11	115.91	2.37
4-Year	71,414,443	89.51%	7,615	88.31%	7.53	136.36	5.33
Graduate	440,377	0.55%	46	0.53%	8.14	131.22	1.73
Vocational/Proprietary	243,609	0.31%	30	0.35%	8.25	110.50	2.22
Other/Unknown	1,706,386	2.14%	66	0.77%	8.77	183.97	1.15
TOTALS	79,782,990	100.00%	8,623	100.00%	7.61	135.72	4.99

Current Loan Balance	Current		# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
	Balance	% Total Balance					
Less than \$0	-4,710	-0.01%	36	0.55%	-	-	-
\$0 to \$499	42,652	0.05%	172	2.44%	8.10	14.57	0.34
\$500 to \$999	187,626	0.24%	251	2.56%	8.09	18.95	0.75
\$1,000 to \$1,999	999,537	1.25%	668	7.27%	8.05	31.32	1.61
\$2,000 to \$2,999	1,722,709	2.16%	692	8.73%	7.99	51.32	3.38
\$3,000 to \$3,999	2,282,383	2.86%	655	7.72%	7.87	69.84	3.77
\$4,000 to \$5,999	6,171,441	7.74%	1,250	14.10%	7.64	95.00	5.09
\$6,000 to \$7,999	6,848,953	8.58%	986	10.45%	7.52	114.77	6.29
\$8,000 to \$9,999	7,686,362	9.63%	858	9.72%	7.54	124.04	5.85
\$10,000 to \$14,999	18,532,447	23.23%	1,515	17.46%	7.45	136.74	5.39
\$15,000 to \$19,999	12,759,699	15.99%	737	8.89%	7.52	145.43	4.17
\$20,000 to \$24,999	8,756,188	10.98%	393	5.02%	7.54	156.54	5.61
\$25,000 to \$29,999	5,655,993	7.09%	209	2.53%	7.79	165.68	6.09
\$30,000 to \$34,999	3,221,759	4.04%	101	1.26%	7.93	169.35	4.53
\$35,000 to \$39,999	1,293,460	1.62%	35	0.50%	7.94	180.60	0.99
\$40,000 to \$49,999	1,724,895	2.16%	39	0.46%	8.08	190.92	5.88
\$50,000 to \$59,999	447,320	0.56%	8	0.11%	7.13	215.93	-
\$60,000 to \$69,999	513,130	0.64%	8	0.13%	7.18	218.50	-
\$70,000 to \$79,999	220,790	0.28%	3	0.07%	8.84	233.86	-
\$80,000 to \$89,999	245,367	0.31%	3	0.00%	7.42	180.00	-
\$90,000 to \$99,999	192,377	0.24%	2	0.01%	8.35	211.72	-
\$100,000 to \$149,999	282,614	0.35%	2	0.02%	9.03	240.59	-
\$150,000 or more	-	-	-	-	-	-	-
TOTALS	79,782,990	100.00%	8,623	100.00%	7.61	135.72	4.99

Current Account Balance	Current		# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
	Balance	% Total Balance					
Less than \$0	(4,678)	-0.01%	32	0.37%	-	-	-
\$0 to \$499	14,692	0.02%	70	0.81%	8.38	24.10	0.80
\$500 to \$999	65,633	0.08%	95	1.10%	8.11	22.37	0.00
\$1,000 to \$1,999	346,916	0.43%	268	3.11%	8.23	32.62	1.45
\$2,000 to \$2,999	677,780	0.85%	329	3.82%	8.11	48.47	3.56
\$3,000 to \$3,999	823,764	1.03%	290	3.36%	7.95	69.11	4.75
\$4,000 to \$5,999	2,495,413	3.13%	623	7.22%	7.80	89.41	6.34
\$6,000 to \$7,999	3,026,559	3.79%	608	7.05%	7.68	101.49	8.14
\$8,000 to \$9,999	3,266,450	4.09%	541	6.27%	7.66	112.09	7.24
\$10,000 to \$14,999	7,502,977	9.40%	1055	12.23%	7.78	115.77	6.01
\$15,000 to \$19,999	7,213,888	9.04%	811	9.41%	7.67	126.29	5.08
\$20,000 to \$24,999	7,061,173	8.85%	710	8.23%	7.55	127.82	5.38
\$25,000 to \$29,999	5,753,156	7.21%	531	6.16%	7.60	138.95	6.01
\$30,000 to \$34,999	5,463,648	6.85%	468	5.43%	7.77	136.91	4.57
\$35,000 to \$39,999	4,031,401	5.05%	326	3.78%	7.53	140.38	6.16
\$40,000 to \$49,999	7,459,745	9.35%	581	6.74%	7.50	141.52	4.66
\$50,000 to \$59,999	6,529,605	8.18%	445	5.16%	7.44	148.98	4.80
\$60,000 to \$69,999	5,284,717	6.62%	298	3.46%	7.12	159.20	4.73
\$70,000 to \$79,999	3,978,804	4.99%	209	2.42%	7.67	157.48	3.32
\$80,000 to \$89,999	2,192,741	2.75%	111	1.29%	7.09	162.95	3.77
\$90,000 to \$99,999	1,332,922	1.67%	55	0.64%	8.02	161.63	1.11
\$100,000 to \$149,999	4,061,958	5.09%	140	1.62%	7.97	179.89	2.27
\$150,000 or more	1,203,727	1.51%	27	0.31%	7.35	194.03	0.00
TOTALS	79,782,990	100.00%	8,623	100.00%	7.61	135.72	4.99

States	Current		# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
	Balance	% Total Balance					
Alabama	35,445	0.04%	5	0.06%	8.86	73.75	0.33
Alaska	51,880	0.07%	9	0.10%	8.79	88.88	0.00
Arizona	198,253	0.25%	26	0.30%	7.34	151.29	28.38
Arkansas	19,754	0.02%	3	0.03%	8.77	72.75	0.00
California	1,360,723	1.71%	117	1.36%	6.85	137.46	1.09
Colorado	491,475	0.62%	42	0.49%	7.97	134.36	0.00
Connecticut	1,360,860	1.71%	127	1.47%	7.73	131.12	2.36
Delaware	41,212	0.05%	1	0.01%	8.86	143.00	0.00
District of Columbia	265,728	0.33%	28	0.32%	8.19	130.30	0.00
Florida	861,284	1.08%	85	0.99%	6.83	147.97	1.54
Georgia	496,209	0.62%	43	0.50%	8.30	148.94	0.63
Hawaii	108,137	0.14%	5	0.06%	8.61	139.20	0.00
Idaho	37,086	0.05%	9	0.10%	8.69	68.91	0.00
Illinois	166,325	0.21%	22	0.26%	8.00	93.89	0.46
Indiana	2,888	0.00%	1	0.01%	8.86	39.00	0.00
Iowa	54,902	0.07%	6	0.07%	8.80	118.38	0.00
Kansas	61,725	0.08%	5	0.06%	6.76	111.90	0.00
Kentucky	128,277	0.16%	13	0.15%	8.69	107.11	1.37
Louisiana	94,691	0.12%	9	0.10%	5.94	99.92	1.95
Maine	57,276,005	71.79%	6,459	74.90%	7.61	137.68	6.20
Maryland	436,015	0.55%	28	0.32%	8.52	140.96	1.20
Massachusetts	4,722,057	5.92%	457	5.30%	7.78	131.79	1.50
Michigan	248,183	0.31%	26	0.30%	5.70	138.60	0.00
Minnesota	232,901	0.29%	23	0.27%	8.14	130.33	1.63
Mississippi	-	-	-	-	-	-	-
Missouri	88,630	0.11%	11	0.13%	4.13	130.04	0.00
Montana	92,991	0.12%	8	0.09%	6.65	121.01	0.00
Nebraska	17,036	0.02%	2	0.02%	8.86	74.17	0.00
Nevada	131,337	0.16%	7	0.08%	8.82	144.01	0.00
New Hampshire	3,153,890	3.95%	314	3.64%	7.69	134.06	3.26
New Jersey	497,453	0.62%	48	0.56%	6.88	121.05	2.84
New Mexico	112,720	0.14%	13	0.15%	8.07	96.72	0.00
New York	1,801,001	2.26%	154	1.79%	7.51	127.11	0.65
North Carolina	493,179	0.62%	54	0.63%	7.62	125.19	1.91
North Dakota	-	-	-	-	-	-	-
Ohio	299,315	0.38%	33	0.38%	8.38	116.61	0.00
Oklahoma	40,562	0.05%	3	0.03%	9.11	170.60	0.00
Oregon	273,072	0.34%	29	0.34%	6.91	125.61	1.21
Pennsylvania	826,338	1.04%	75	0.87%	7.60	138.83	3.61
Rhode Island	305,335	0.38%	37	0.43%	6.67	121.70	3.64
South Carolina	195,440	0.24%	30	0.35%	7.60	94.73	0.00
South Dakota	-	-	-	-	-	-	-
Tennessee	38,853	0.05%	11	0.13%	8.25	78.20	0.00
Texas	581,330	0.73%	56	0.65%	8.07	125.72	2.11
Utah	92,129	0.12%	10	0.12%	3.96	152.63	0.00
Vermont	400,434	0.50%	45	0.52%	7.69	102.80	0.00
Virginia	694,888	0.87%	63	0.73%	7.32	136.61	3.22
Washington	270,317	0.34%	25	0.29%	8.34	113.71	1.02
West Virginia	4,024	0.01%	1	0.01%	8.86	47.00	0.00
Wisconsin	164,271	0.21%	12	0.14%	6.85	143.56	0.00
Wyoming	41,258	0.05%	3	0.03%	8.86	113.13	0.00
Armed Forces Pacific	97,759	0.12%	4	0.05%	7.74	190.32	1.36
Foreign Country	317,416	0.40%	26	0.30%	7.25	105.69	1.74
TOTALS	79,782,990	100.00%	8,623	100.00%	7.61	135.72	4.99

Borrower Rate Schema	Current		# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
	Balance	% Total Balance					
3 Month T-Bill + 2.00%/2.25% (School/Repay)	4,018,640	5.04%	359	4.16%	3.04	143.09	0.11
Bond Rate + 3.200%	30,979,078	38.83%	3,571	41.41%	8.71	113.07	0.83
Bond Rate + 3.200% No BB Available	4,630,730	5.80%	587	6.81%	8.83	128.79	1.13
Bond Rate + 3.500%	1,187,622	1.49%	38	0.44%	9.07	184.65	0.09
Fixed Rate 0%	-159	0.00%	3	0.03%	-	-	-
Fixed Rate 4.74% to 4.99%	521,304	0.65%	73	0.85%	4.85	116.83	-
Fixed Rate 5% to 5.99%	3,659,394	4.59%	413	4.79%	5.62	130.68	14.67
Fixed Rate 6% to 6.99%	11,075,275	13.88%	1,110	12.87%	6.51	172.46	16.04
Fixed Rate 7% to 7.99%	23,560,509	29.53%	2,466	28.60%	7.50	146.38	5.75
Fixed Rate 8% to 8.75%	150,597	0.19%	3	0.03%	8.75	240.06	-
TOTALS	79,782,990	100.00%	8,623	100.00%	7.61	135.72	4.99

Seasoning	Current		# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
	Balance	% Total Balance					
Interim	18,809,249	23.58%	1,801	20.89%	7.08	170.71	21.18
0 to 12 months	6,338,549	7.94%	583	6.76%	6.93	163.46	0.00
12 to 24 months	4,714,420	5.91%	497	5.76%	6.95	146.95	0.00
24 to 36 months	5,142,700	6.45%	519	6.02%	7.20	138.05	0.00
36 to 48 months	4,501,675	5.64%	525	6.09%	7.62	126.01	0.00
48 to 60 months	4,468,659	5.60%	489	5.67%	7.69	128.19	0.00
60 to 72 months	6,540,032	8.20%	669	7.76%	8.13	123.36	0.00
72 to 84 months	6,791,384	8.51%	720	8.35%	8.01	117.73	0.00
84 to 96 months	7,130,519	8.94%	792	9.18%	8.01	117.38	0.00
More than 96 months	15,345,802	19.23%	2,028	23.52%	8.25	103.91	0.00
TOTALS	79,782,990	100.00%	8,623	100.00%	7.61	135.72	4.99

Borrower FICO	Current		# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
	Balance	% Total Balance					
Not Available	11,194,036	14.03%	1,481	17.17%	7.75	125.52	8.63
Below 600	1,481,197	1.86%	144	1.67%	8.73	130.14	0.86
600 to 620	620,253	0.78%	67	0.78%	8.00	159.00	3.93
621 to 640	923,406	1.16%	114	1.32%	8.10	114.49	1.46
641 to 660	4,323,541	5.42%	516	5.98%	7.76	134.37	8.96
661 to 680	18,591,569	23.30%	1,997	23.16%	7.70	137.63	6.31
681 to 700	15,532,811	19.47%	1,585	18.38%	7.62	139.23	3.96
701 to 720	8,917,747	11.18%	944	10.95%	7.73	134.66	2.85
721 to 740	8,716,708	10.93%	926	10.74%	7.58	134.13	3.25
741 to 760	4,978,205	6.24%	472	5.47%	7.00	142.36	3.37
761 to 780	3,149,772	3.95%	253	2.93%	6.83	141.49	0.93
781 to 800	998,440	1.25%	82	0.95%	5.61	156.20	2.05
801 to 820	353,001	0.44%	40	0.46%	7.70	121.03	9.96
Over 820	2,301	0.00%	2	0.02%	8.86	17.00	0.00
TOTALS	79,782,990	100.00%	8,623	100.00%	7.61	135.72	4.99

Co-signer FICO	Current		# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
	Balance	% Total Balance					
Not Available	7,195,201	9.02%	794	9.21%	6.11	128.90	0.39
Below 600	8,203	0.01%	2	0.02%	8.86	39.18	0.00
601 to 620	12,113	0.02%	2	0.02%	8.86	91.11	0.00
621 to 640	231,787	0.29%	22	0.26%	8.38	113.89	1.65
641 to 660	679,316	0.85%	76	0.88%	8.25	123.21	4.12
661 to 680	1,907,484	2.39%	185	2.15%	7.79	138.64	6.51
681 to 700	3,647,564	4.57%	404	4.69%	7.96	135.44	4.91
701 to 720	5,684,374	7.12%	640	7.42%	7.75	134.16	5.76
721 to 740	9,323,870	11.69%	906	10.51%	7.89	140.08	5.40
741 to 760	9,455,962	11.85%	1,054	12.22%	7.87	134.00	4.20
761 to 780	13,365,376	16.75%	1,390	16.12%	7.78	136.46	5.64
781 to 800	17,381,199	21.79%	1,870	21.69%	7.70	137.88	5.44
801 to 820	10,445,773	13.09%	1,230	14.26%	7.46	135.77	6.44
Over 820	444,768	0.56%	48	0.56%	7.81	125.69	4.29
TOTALS	79,782,990	100.00%	8,623	100.00%	7.61	135.72	4.99

Max FICO	Current		# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
	Balance	% Total Balance					
Not Available	1,444,036	1.81%	318	3.69%	7.78	74.05	0.04
Below 600	90,243	0.11%	5	0.06%	9.08	194.28	0.00
601 to 620	10,663	0.01%	1	0.01%	8.86	102.00	0.00
621 to 640	197,939	0.25%	20	0.23%	8.52	114.72	0.35
641 to 660	469,614	0.59%	60	0.70%	8.15	116.53	5.55
661 to 680	1,705,789	2.14%	171	1.98%	7.95	134.72	6.99
681 to 700	3,786,139	4.75%	416	4.82%	7.62	134.41	4.91
701 to 720	6,213,554	7.79%	678	7.86%	7.59	136.05	5.06
721 to 740	11,048,262	13.85%	1,064	12.34%	7.63	138.40	4.47
741 to 760	11,139,980	13.96%	1,195	13.86%	7.59	136.38	3.69
761 to 780	14,738,637	18.47%	1,488	17.26%	7.57	137.65	5.17
781 to 800	17,775,409	22.28%	1,899	22.02%	7.63	138.12	5.32
801 to 820	10,715,657	13.43%	1,258	14.59%	7.48	135.55	6.58
Over 820	447,069	0.56%	50	0.58%	7.81	125.13	4.27
TOTALS	79,782,990	100.00%	8,623	100.00%	7.61	135.72	4.99

2017 - 2018 School Year Loan Breakdown

By Loan Repayment Option
December 31, 2017

Repeat Borrowers	# of Loans	% of Loans	Orig Note Amt	% of ONA
Repayment	25	10.4%	315,430.00	9.7%
Interest Only	83	34.4%	1,023,513.00	31.4%
Deferment	133	55.2%	1,920,964.00	58.9%
Total	241		3,259,907.00	

New Borrowers	# of Loans	% of Loans	Orig Note Amt	% of ONA
Repayment	46	15.4%	651,937.00	15.9%
Interest Only	109	36.5%	1,614,533.00	39.3%
Deferment	144	48.2%	1,840,658.00	44.8%
Total	299		4,107,128.00	

All Borrowers	# of Loans	% of Loans	Orig Note Amt	% of ONA
Repayment	71	13.1%	967,367.00	13.1%
Interest Only	192	35.6%	2,638,046.00	35.8%
Deferment	277	51.3%	3,761,622.00	51.1%
Total	540		7,367,035.00	

Repayment	# of Loans	% of Loans	Orig Note Amt	% of ONA
New Borrowers	46	64.8%	651,937.00	67.4%
Repeat Borrowers	25	35.2%	315,430.00	32.6%
Total	71		967,367.00	

Interest Only	# of Loans	% of Loans	Orig Note Amt	% of ONA
New Borrowers	109	56.8%	1,614,533.00	61.2%
Repeat Borrowers	83	43.2%	1,023,513.00	38.8%
Total	192		2,638,046.00	

Deferment	# of Loans	% of Loans	Orig Note Amt	% of ONA
New Borrowers	144	52.0%	1,840,658.00	48.9%
Repeat Borrowers	133	48.0%	1,920,964.00	51.1%
Total	277		3,761,622.00	

**FINANCE AUTHORITY OF MAINE
ORIGINATION STATISTICS
FAME FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018
THROUGH DECEMBER 31, 2017**

	Maine Loan Volume		Maine Medical Loan Volume		TOTAL Loan Volume	
	07/01/17-06/30/18	07/01/16-06/30/17	07/01/17-06/30/18	07/01/16-06/30/17	07/01/17-06/30/18	07/01/16-06/30/17
	FAME Fiscal Year Through 12/31/17	FAME Fiscal Year Through 12/31/16	FAME Fiscal Year Through 12/31/17	FAME Fiscal Year Through 12/31/16	FAME Fiscal Year Through 12/31/17	FAME Fiscal Year Through 12/31/16
Applications Received	1,357	1,095	0	3	1,357	1,098
Applications Approved	540	407	0	3	540	410
Applications Denied	476	429	0	0	476	429
Applications Cancelled	247	205	0	0	247	205
Applications in Process	94	54	0	0	94	54
Approval Rate	53%	49%	0%	100%	53%	49%
Number of Disbursements	648	477	0	6	648	483
Dollar Amount of Disbursements	\$ 4,688,538	\$ 3,465,974	\$ -	\$ 144,560	\$ 4,688,538	\$ 3,610,534
Year to Date Plan	\$ 4,506,181	\$ 4,157,984	\$ 144,560	\$ 155,480	\$ 4,650,741	\$ 4,313,464
Year to Date Variance	\$ 182,357	\$ (692,010)	\$ (144,560)	\$ (10,920)	\$ 37,797	\$ (702,930)
Average Disbursed Amount	\$ 7,235	\$ 7,266	\$ -	\$ 24,093	\$ 7,235	\$ 7,475

**FINANCE AUTHORITY OF MAINE
DISBURSEMENT VOLUME BY SCHOOL
FAME FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018
THROUGH DECEMBER 31, 2017**

SCHOOL	QUARTERLY MAINE LOAN	YTD MAINE LOAN	QUARTERLY MEDLOAN	YTD MEDLOAN	QUARTERLY TOTAL	YTD TOTAL
UNIVERSITY OF MAINE	157,435	589,422	-	-	157,435	589,422
MAINE MARITIME ACADEMY	5,000	381,555	-	-	5,000	381,555
HUSSON UNIVERSITY	8,900	305,477	-	-	8,900	305,477
UNIVERSITY OF NEW ENGLAND	10,856	259,821	-	-	10,856	259,821
THOMAS COLLEGE	19,267	197,213	-	-	19,267	197,213
SAINT JOSEPH'S COLLEGE	10,539	194,203	-	-	10,539	194,203
UNIVERSITY OF SOUTHERN MAINE	17,306	149,120	-	-	17,306	149,120
BATES COLLEGE	29,100	104,449	-	-	29,100	104,449
UNIVERSITY OF MAINE-FARMINGTON	7,000	72,561	-	-	7,000	72,561
UNITY COLLEGE	7,650	32,972	-	-	7,650	32,972
COLBY COLLEGE	-	27,603	-	-	-	27,603
MAINE COLLEGE OF ART	-	20,750	-	-	-	20,750
UNIVERSITY OF MAINE - FORT KENT	2,250	20,232	-	-	2,250	20,232
UNIVERSITY OF MAINE-PRESQUE ISLE	-	19,599	-	-	-	19,599
BEAL COLLEGE	10,107	17,973	-	-	10,107	17,973
EASTERN MAINE COMMUNITY COLLEGE	4,650	14,650	-	-	4,650	14,650
COLLEGE OF THE ATLANTIC	-	13,523	-	-	-	13,523
SOUTHERN MAINE COMMUNITY COLLEGE	-	10,600	-	-	-	10,600
WASHINGTON COUNTY COMMUNITY COLLEGE	-	9,000	-	-	-	9,000
MAINE COLLEGE OF HEALTH PROFESSIONS	-	7,455	-	-	-	7,455
UNIVERSITY OF MAINE-AUGUSTA	7,342	7,342	-	-	7,342	7,342
KAPLAN UNIVERSITY	4,667	7,000	-	-	4,667	7,000
BOWDOIN COLLEGE	-	4,750	-	-	-	4,750
CENTRAL MAINE COMMUNITY COLLEGE	830	1,660	-	-	830	1,660
KENNEBEC VALLEY COMMUNITY COLLEGE	-	-	-	-	-	-
NORTHERN MAINE COMMUNITY COLLEGE	-	-	-	-	-	-
THE LANDING SCHOOL	-	-	-	-	-	-
UNIVERSITY OF MAINE-MACHIAS	-	-	-	-	-	-
YORK COUNTY COMMUNITY COLLEGE	-	-	-	-	-	-
OUT OF STATE SCHOOLS	393,829	2,219,607	-	-	393,829	2,219,607
TOTAL	696,728	4,688,538	-	-	696,728	4,688,538

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, 2017

Year Originated	Originations	# of Defaults	*Gross Defaults	Gross Def. Rate	Claim pmts	# Claims	Purch by Servicer	Recoveries	Net Chargeoff	Net c/o %
2017	\$8,180,031	0	\$0	0.00%	\$0.00	0	\$0.00	\$0	\$0	0.00%
2016	\$7,239,071	1	\$2,412	0.03%	\$0.00	0	\$0.00	\$0	\$2,412	0.03%
2015	\$7,777,183	1	\$5,012	0.06%	\$0.00	0	\$0.00	\$0	\$5,012	0.06%
2014	\$7,320,330	2	\$25,800	0.35%	\$0.00	0	\$0.00	\$1,706	\$24,094	0.33%
2013	\$6,474,442	3	\$39,928	0.62%	\$0.00	0	\$0.00	\$1,818	\$38,109	0.59%
2012	\$8,044,838	6	\$43,755	0.54%	\$0.00	0	\$0.00	\$3,217	\$40,538	0.50%
2011	\$10,481,450	11	\$156,923	1.50%	\$0.00	0	\$0.00	\$28,360	\$128,563	1.23%
2010	\$12,983,344	8	\$176,605	1.36%	\$0.00	0	\$0.00	\$22,018	\$154,587	1.19%
2009	\$22,414,714	43	\$552,965	2.47%	\$0.00	0	\$0.00	\$76,587	\$476,378	2.13%
2008	\$34,048,382	81	\$1,194,385	3.51%	\$0.00	0	\$0.00	\$130,118	\$1,064,267	3.13%
2007	\$31,957,353	132	\$1,906,472	5.97%	\$0.00	0	\$0.00	\$266,080	\$1,640,393	5.13%
2006	\$23,762,942	135	\$1,548,349	6.52%	\$0.00	0	\$0.00	\$363,456	\$1,184,894	4.99%
2005	\$17,929,934	120	\$1,171,887	6.54%	\$0.00	0	\$0.00	\$307,542	\$864,344	4.82%
2004	\$12,506,502	102	\$957,221	7.65%	\$0.00	0	\$0.00	\$384,890	\$572,331	4.58%
2003	\$7,199,223	41	\$456,211	6.34%	\$0.00	0	\$0.00	\$190,450	\$265,761	3.69%
2002	\$5,122,925	25	\$184,321	3.60%	\$0.00	0	\$0.00	\$110,738	\$73,583	1.44%
2001	\$5,961,612	22	\$141,586	2.37%	\$0.00	0	\$0.00	\$64,998	\$76,588	1.28%
2000	\$6,460,824	25	\$178,250	2.76%	\$0.00	0	\$0.00	\$86,626	\$91,624	1.42%
1999	\$9,525,419	50	\$382,981	4.02%	\$0.00	0	\$0.00	\$302,950	\$80,032	0.84%
1998	\$9,570,156	37	\$284,825	2.98%	\$0.00	0	\$0.00	\$229,701	\$55,125	0.58%
1997	\$6,916,140	31	\$223,536	3.23%	\$0.00	0	\$0.00	\$169,683	\$53,853	0.78%
1996	\$3,799,009	18	\$147,856	3.89%	\$0.00	0	\$0.00	\$141,553	\$6,303	0.17%
TOTAL	\$265,675,825	894	\$9,781,281	3.68%	\$0.00	0	\$0.00	\$2,882,491	\$6,898,790	2.60%

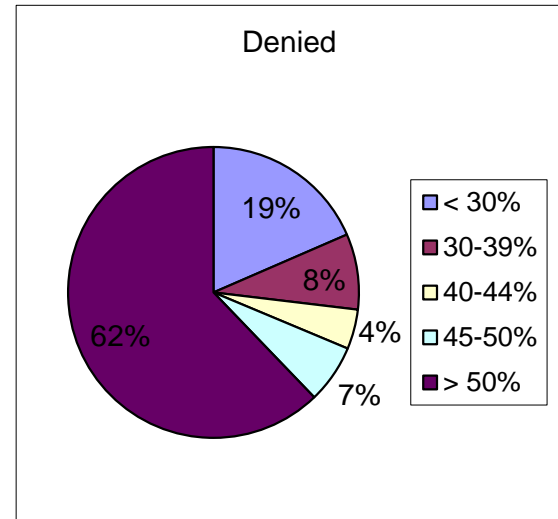
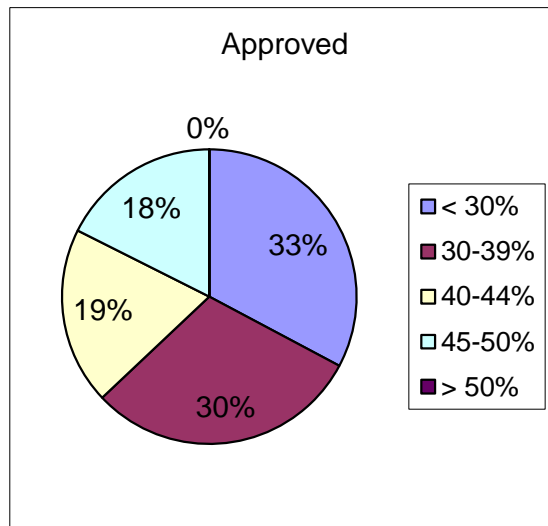
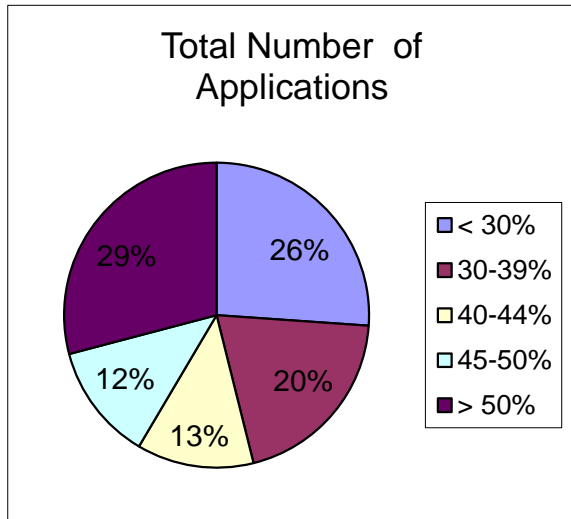
*INCLUDES ALL DEFAULTED LOANS BY DEFINITION EVEN UNINSURED ACCOUNTS SOLD TO A SERVICER OR CHARGED OFF BY FAME

MAINE LOAN

APPROVALS AND DENIALS BY DEBT TO INCOME RATIOS

FISCAL YEAR-TO-DATE DECISIONED LOANS AS OF DECEMBER 31, 2017

Ranges	Total Number of Applications	% of Total Applications	Approved	% of Total	% of Range	Denied	% of Total	% of Range
				Approved			Denied	
< 30%	265	26%	177	33%	67%	88	19%	33%
30-39%	203	20%	163	30%	80%	40	8%	20%
40-44%	126	12%	105	19%	83%	21	4%	17%
45-50%	126	12%	95	18%	75%	31	7%	25%
> 50%	296	29%	-	0%	0%	296	62%	100%
	1,016	100%	540	100%	53%	476	100%	47%

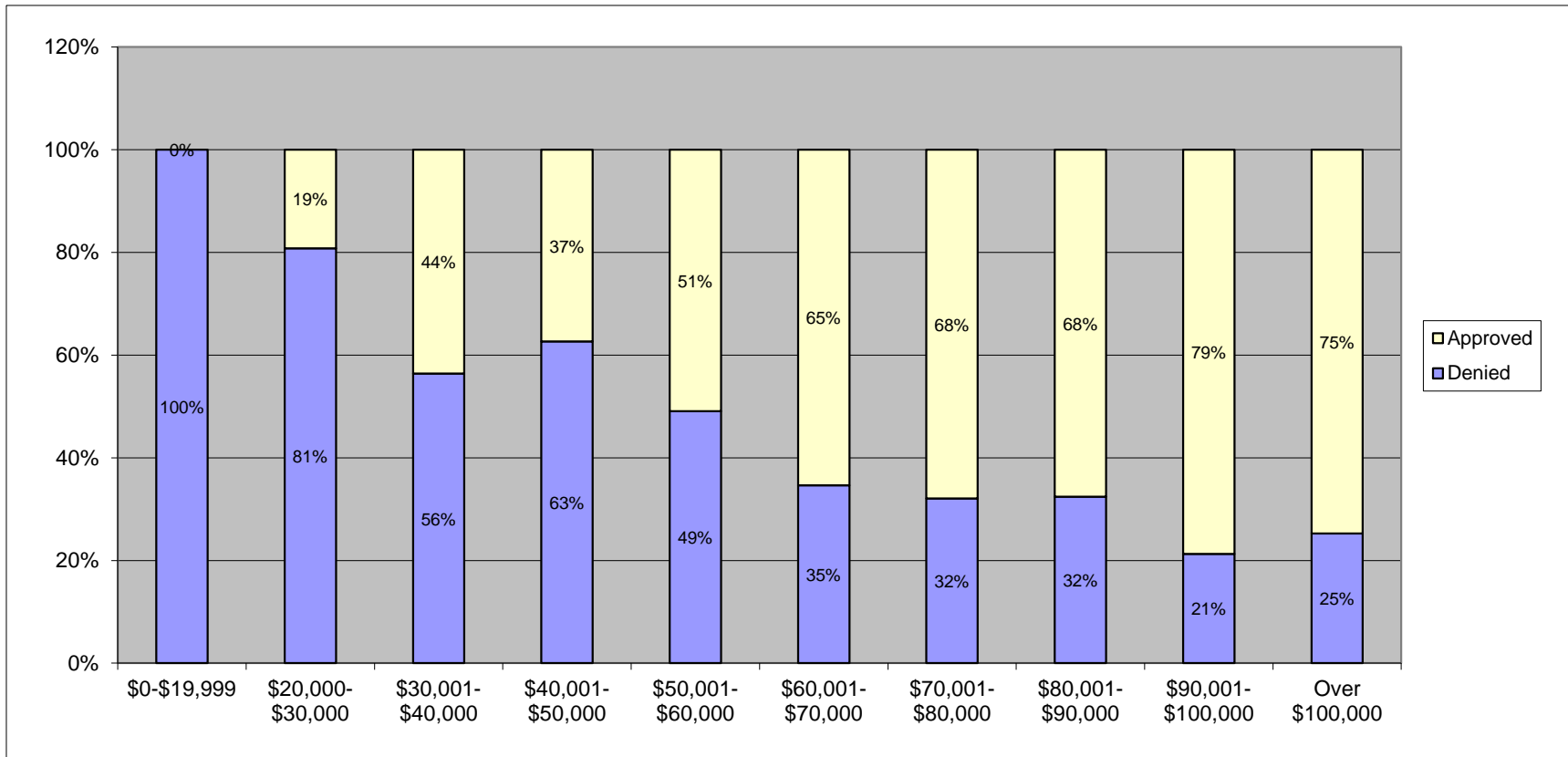


MAINE LOAN

APPROVALS AND DENIALS BY INCOME LEVEL

FISCAL YEAR-TO-DATE DECISIONED LOANS AS OF DECEMBER 31, 2017

Income Ranges	Total Number of Applications	% of Total Applications	Approved	% of Total Approved	Denied	% of Total Denied
\$0-\$19,999	110	11%	-	0%	110	100%
\$20,000-\$30,000	73	7%	14	19%	59	81%
\$30,001-\$40,000	78	8%	34	44%	44	56%
\$40,001-\$50,000	83	8%	31	37%	52	63%
\$50,001-\$60,000	108	11%	55	51%	53	49%
\$60,001-\$70,000	75	7%	49	65%	26	35%
\$70,001-\$80,000	81	8%	55	68%	26	32%
\$80,001-\$90,000	74	7%	50	68%	24	32%
\$90,001-\$100,000	61	6%	48	79%	13	21%
Over \$100,000	273	27%	204	75%	69	25%
	1,016	100%	540	53%	476	47%

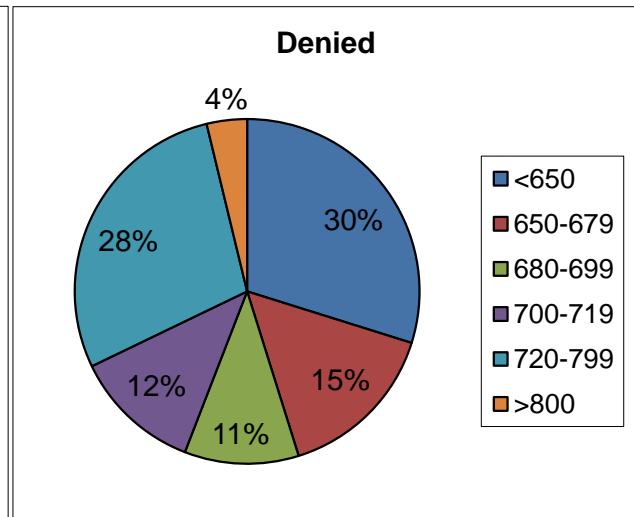
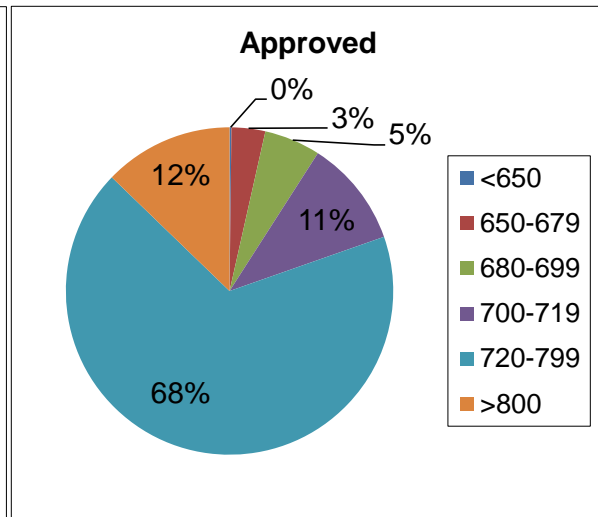
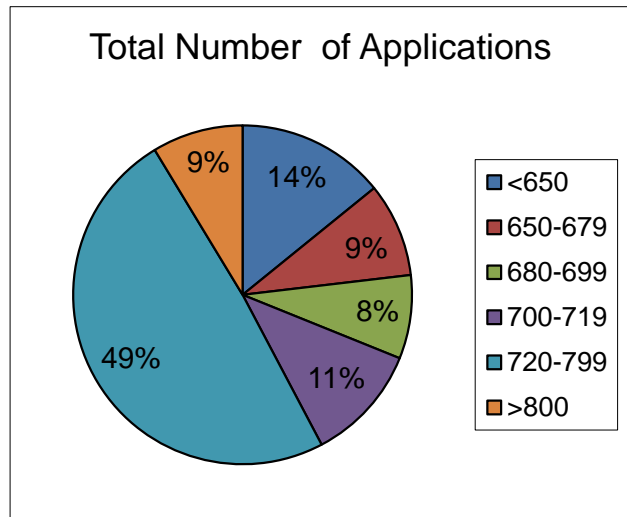


MAINE LOAN

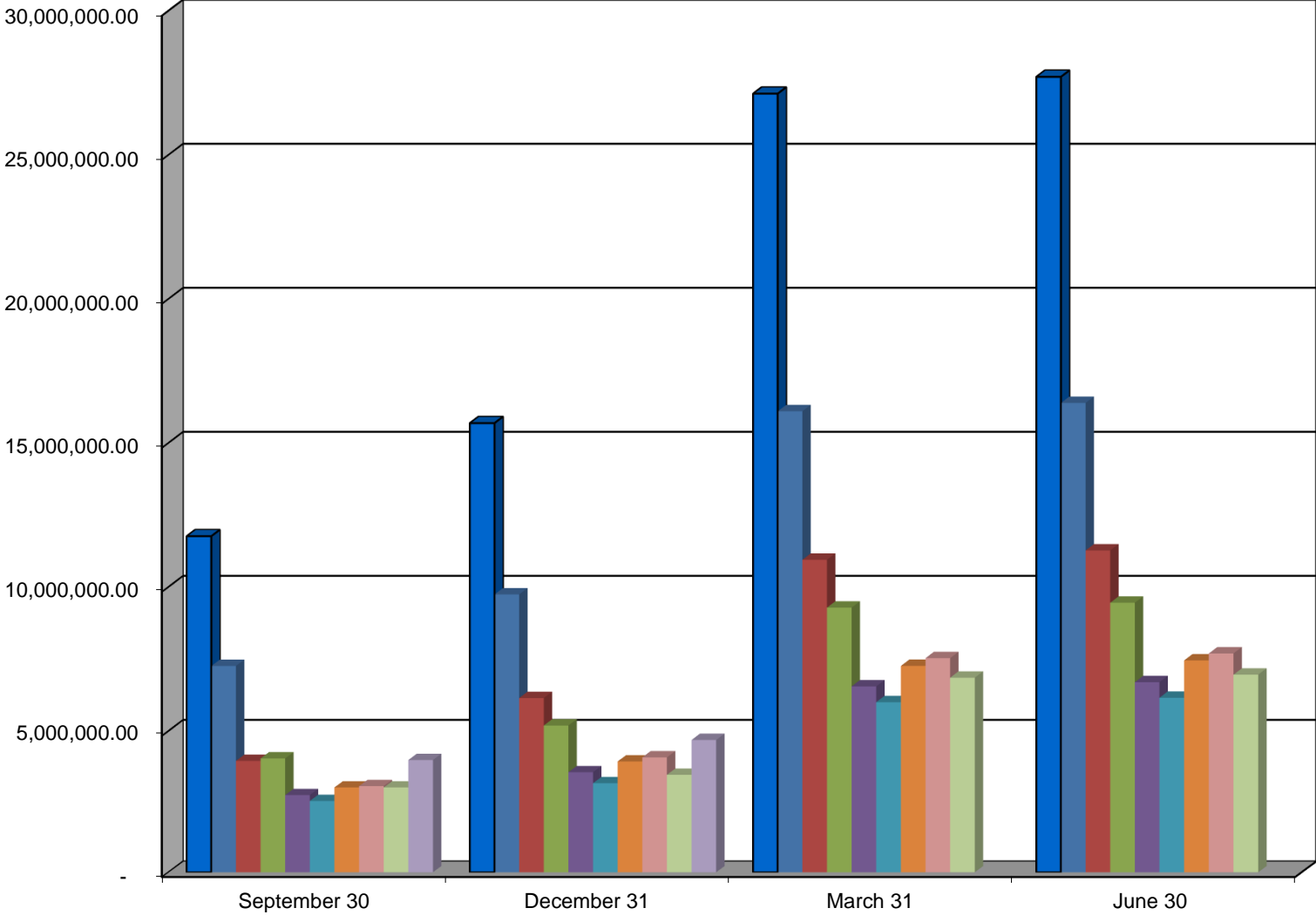
APPROVALS AND DENIALS BY FICO SCORES

FISCAL YEAR-TO-DATE DECISIONED LOANS AS OF DECEMBER 31, 2017

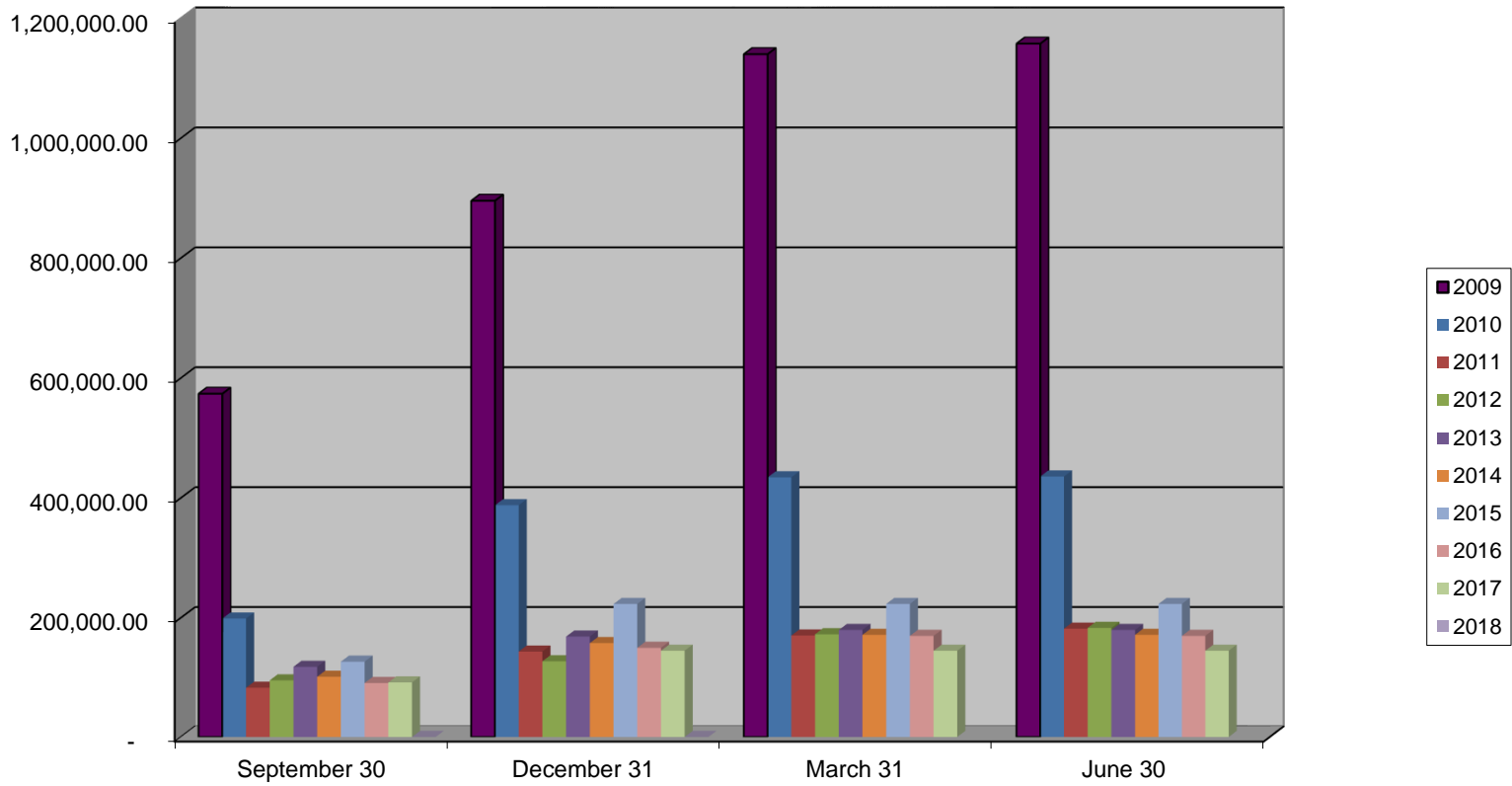
Ranges	Total Number of Applications	% of Total Applications	Approved	% of Range		Denied	% of Range	
				Approved	Approved		Denied	Denied
<650	143	14%	1	0%	1%	142	30%	99%
650-679	91	9%	18	3%	20%	73	15%	80%
680-699	81	8%	30	6%	37%	51	11%	63%
700-719	114	11%	57	11%	50%	57	12%	50%
720-799	500	49%	365	68%	73%	135	28%	27%
>800	87	9%	69	13%	79%	18	4%	21%
	1,016	100%	540	101%	53%	476	100%	47%



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, 2017 - JUNE 30, 2018
THROUGH DECEMBER 31, 2017**

TOTAL PORTFOLIO STATISTICS

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	573	\$8,902,181.39	\$15,536.09	7.70%
MED LOAN	8	\$282,885.55	\$35,360.69	4.48%
CONSOLIDATION	4	\$208,280.09	\$52,070.02	8.28%
TOTAL PORTFOLIO	585	\$9,393,347.03	\$16,057.00	7.62%

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	\$77,383.66	\$162,622.19	\$31,010.21	\$53,811.97	\$65,023.51	\$87,285.48	\$184,553.93	\$190,927.60
MED LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSOLIDATION	\$1,740.00	\$3,480.00	\$460.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PORTFOLIO	\$79,123.66	\$166,102.19	\$31,470.21	\$54,731.97	\$65,023.51	\$87,285.48	\$184,553.93	\$190,927.60

TOTAL PORTFOLIO STATISTICS AT KIMMEL, BEACH & FITZPATRICK

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	49	\$778,601.49	\$15,889.83	6.79%
MED LOAN	0	\$0.00	\$0.00	0.00%
CONSOLIDATION	1	\$8,778.57	\$8,778.57	6.41%
TOTAL KB&F PORTFOLIO	50	\$787,380.06	\$15,747.60	6.79%

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	\$10,105.48	\$22,555.48	\$3,326.83	\$7,476.83	\$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	\$525.00	\$1,050.00	\$175.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL KB&F PORTFOLIO	\$10,630.48	\$23,605.48	\$3,501.83	\$7,826.83	\$0.00	\$0.00	\$0.00	\$0.00

**Fees include regular pmnts & satisfied

**FINANCE AUTHORITY OF MAINE
COLLECTION STATISTICS
FAME FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018
THROUGH DECEMBER 31, 2017**

TOTAL PORTFOLIO STATISTICS AT FAME

LENDER	CURRENT QUARTER # OF ACCOUNTS ASSIGNED	CURRENT QUARTER P & I ASSIGNED	YTD # OF ACCOUNTS ASSIGNED	YTD P & I ASSIGNED	# OF ACCOUNTS ASSIGNED	OUTSTANDING PRINCIPAL & INTEREST
MAINE LOAN	0	\$ -	2	\$ 28,580.69	20	\$ 728,941.84
MED LOAN	0	\$ -	0	\$ -	-	\$ -
CONSOLIDATION	0	\$ -	0	\$ -	-	\$ -
TOTAL GENFUND	0	\$ -	2	\$ 28,580.69	20	\$ 728,941.84

FINANCE AUTHORITY OF MAINE MONETARY TRANSACTIONS

LENDER	PAYMENTS COLLECTED QUARTER	PAYMENTS COLLECTED YTD	ACCOUNTS SETTLED QUARTER	ACCOUNTS SETTLED YTD
MAINE LOAN	\$6,242.22	\$13,549.44	\$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	\$6,242.22	\$13,549.44	\$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 RAB IN 2017/2018

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	5	\$29,708.73	12	\$86,302.43	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 RAB PORTFOLIO	5	\$29,708.73	12	\$86,302.43	0	\$0.00	0.00	\$0.00

TOTAL PORTFOLIO STATISTICS AT RAB

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	504	\$7,394,638.06	\$14,671.90	8.38%
MED LOAN	8	\$282,885.55	\$35,360.69	4.48%
CONSOLIDATION	3	\$199,501.52	\$66,500.51	8.90%
TOTAL RAB PORTFOLIO	515	\$7,877,025.13	\$15,295.19	7.25%

RAB 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	\$61,035.96	\$126,517.27	\$27,683.38	\$46,335.14	\$65,023.51	\$87,285.48	\$184,553.93	\$190,927.60
MED LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSOLIDATION	\$1,215.00	\$2,430.00	\$285.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RAB PORTFOLIO	\$62,250.96	\$128,947.27	\$27,968.38	\$46,905.14	\$65,023.51	\$87,285.48	\$184,553.93	\$190,927.60

**Fees include regular pmts & satisfied

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

12/31/2017		2010	2011	2012	2013	2014	2015	2016	2017	Total	Cumulative Loans in Repayment (Total Originations less Current Deferment)
Total	Number										\$255,005,135
Origination	Dollar	\$12,983,344	\$10,481,450	\$8,044,838	\$6,474,442	\$7,320,330	\$7,777,183	\$7,239,071	\$8,180,031	\$265,675,824	
Default Year											
1998	Defaulted \$\$\$	\$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%		0.11%
	Claims/Recov \$\$\$	\$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%
	Net Defaults \$\$\$	\$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%		0.11%
1999	Defaulted \$\$\$	\$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%		0.02%
	Claims/Recov \$\$\$	\$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%
	Net Defaults \$\$\$	\$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%		0.02%
2000	Defaulted \$\$\$	\$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%		0.35%
	Claims/Recov \$\$\$	\$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%
	Net Defaults \$\$\$	\$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%		0.35%
2001	Defaulted \$\$\$	\$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%		0.17%
	Claims/Recov \$\$\$	\$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%		0.03%
	Net Defaults \$\$\$	\$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%		0.13%
2002	Defaulted \$\$\$	\$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%		0.46%
	Claims/Recov \$\$\$	\$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%		0.09%
	Net Defaults \$\$\$	\$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%		0.37%
2003	Defaulted \$\$\$	\$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%		0.05%
	Claims/Recov \$\$\$	\$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%		0.16%
	Net Defaults \$\$\$	\$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%		-0.10%
2004	Defaulted \$\$\$	\$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%		0.09%
	Claims/Recov \$\$\$	\$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%		0.09%
	Net Defaults \$\$\$	\$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%
2005	Defaulted \$\$\$	\$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%		0.20%
	Claims/Recov \$\$\$	\$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%		0.19%
	Net Defaults \$\$\$	\$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%		0.01%
2006	Defaulted \$\$\$	\$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%		0.27%
	Claims/Recov \$\$\$	\$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%		0.07%
	Net Defaults \$\$\$	\$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%		0.20%
2007	Defaulted \$\$\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	701,562
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.50%
	Claims/Recov \$\$\$	\$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%		0.07%
	Net Defaults \$\$\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	604,495
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.43%
2008	Defaulted \$\$\$	\$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%		0.19%
	Claims/Recov \$\$\$	\$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%		0.11%

Finance Authority of Maine
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12/31/2017	2010	2011	2012	2013	2014	2015	2016	2017	Total	Cumulative Loans in Repayment
Net Defaults \$\$\$	\$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%	0.08%	
2009 Defaulted \$\$\$	\$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%	0.29%	
Claims/Recov \$\$\$	\$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%	0.04%	
Net Defaults \$\$\$	\$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%	0.25%	
2010 Defaulted \$\$\$	\$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%	0.60%	
Claims/Recov \$\$\$	\$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%	0.07%	
Net Defaults \$\$\$	\$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%	0.53%	
2011 Defaulted \$\$\$	\$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%	0.46%	
Claims/Recov \$\$\$	\$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%	0.10%	
Net Defaults \$\$\$	\$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%	0.36%	
2012 Defaulted \$\$\$	\$35,422	\$43,278	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,245,913	
%	0.27%	0.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.54%	
Claims/Recov \$\$\$	\$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%	0.10%	
Net Defaults \$\$\$	\$35,422	\$43,278	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,008,250	
%	0.27%	0.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.44%	
2013 Defaulted \$\$\$	\$10,520	\$0	\$4,467	\$0	\$0	\$0	\$0	\$0	\$ 904,558	
%	0.08%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.38%	
Claims/Recov \$\$\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 245,256	
%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	
Net Defaults \$\$\$	\$10,520	\$0	\$4,467	\$0	\$0	\$0	\$0	\$0	\$ 659,302	
%	0.08%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.28%	
2014 Defaulted \$\$\$	\$6,167	\$12,006	\$8,692	\$0	\$0	\$0	\$0	\$0	\$ 1,019,079	
%	0.05%	0.11%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.42%	
Claims/Recov \$\$\$	\$0	\$617	\$504	\$0	\$0	\$0	\$0	\$0	\$ 184,833	
%	0.00%	0.01%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%	
Net Defaults \$\$\$	\$6,167	\$11,389	\$8,188	\$0	\$0	\$0	\$0	\$0	\$ 834,246	
%	0.05%	0.11%	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.34%	
2015 Defaulted \$\$\$	\$55,536	\$37,714	\$7,922	\$7,177	\$0	\$0	\$0	\$0	\$ 593,516	
%	0.43%	0.36%	0.10%	0.11%	0.00%	0.00%	0.00%	0.00%	0.24%	
Claims/Recov \$\$\$	\$272	\$0	\$168	\$0	\$0	\$0	\$0	\$0	\$ 174,666	
%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.07%	
Net Defaults \$\$\$	\$55,264	\$37,714	\$7,754	\$7,177	\$0	\$0	\$0	\$0	\$ 418,849	
%	0.43%	0.36%	0.10%	0.11%	0.00%	0.00%	0.00%	0.00%	0.17%	
2016 Defaulted \$\$\$	\$35,001	\$9,044	\$22,673	\$32,750	\$25,800	\$0	\$0	\$0	\$ 718,933	
%	0.27%	0.09%	0.28%	0.51%	0.35%	0.00%	0.00%	0.00%	0.28%	
Claims/Recov \$\$\$	\$3,891	\$8,377	\$838	\$0	\$0	\$0	\$0	\$0	\$ 237,076	
%	0.03%	0.08%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.09%	
Net Defaults \$\$\$	\$31,110	\$667	\$21,835	\$32,750	\$25,800	\$0	\$0	\$0	\$ 481,857	
%	0.24%	0.01%	0.27%	0.51%	0.35%	0.00%	0.00%	0.00%	0.19%	
2017 Defaulted \$\$\$	\$33,959	\$54,882	\$0	\$0	\$0	\$5,012	\$2,412	\$0	\$ 415,705	
%	0.26%	0.52%	0.00%	0.00%	0.00%	0.06%	0.03%	0.00%	0.16%	
Claims/Recov \$\$\$	\$17,855	\$19,367	\$1,707	\$1,818	\$1,706	\$0	\$0	\$0	\$ 622,218.29	
%	0.14%	0.18%	0.02%	0.03%	0.02%	0.00%	0.00%	0.00%	0.23%	
Net Defaults \$\$\$	\$16,104	\$35,515	-\$1,707	-\$1,818	-\$1,706	\$5,012	\$2,412	\$0	\$ (206,513)	
%	0.12%	0.34%	-0.02%	-0.03%	-0.02%	0.06%	0.03%	0.00%	-0.08%	
Total Defaulted \$\$\$	\$ 176,605	\$ 156,923	\$ 43,755	\$ 39,928	\$ 25,800	\$ 5,012	\$ 2,412	\$ -	\$ 9,781,281	\$9,781,281
%	1.36%	1.50%	0.54%	0.62%	0.35%	0.06%	0.03%	0.00%	3.68%	3.84%
Claims/Recov \$\$\$	\$22,018	\$28,360	\$3,217	\$1,818	\$1,706	\$0	\$0	\$0	\$2,882,491	\$2,882,491
as % of Defaults	12.47%	18.07%	7.35%	4.55%	6.61%	0.00%	0.00%	0.00%	29.47%	29.47%
as % of Originations	0.17%	0.27%	0.04%	0.03%	0.02%	0.00%	0.00%	0.00%	1.08%	1.13%
Net Defaults \$\$\$	\$ 154,587	\$ 128,563	\$ 40,538	\$ 38,109	\$ 24,094	\$ 5,012	\$ 2,412	\$ -	\$ 6,898,790	\$6,898,790
%	1.19%	1.23%	0.50%	0.59%	0.33%	0.06%	0.03%	0.00%	2.60%	2.71%

Finance Authority of Maine
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12/31/2017		1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
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
Default Year															
1998	Defaulted \$\$\$	\$0	\$0	\$21,964	\$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%
	Claims/Recov \$\$\$	\$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%
	Net Defaults \$\$\$	\$0	\$0	\$21,964	\$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%
1999	Defaulted \$\$\$	\$4,939	\$2,121	\$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%
	Claims/Recov \$\$\$	\$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%
	Net Defaults \$\$\$	\$4,939	\$2,121	\$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%
2000	Defaulted \$\$\$	\$59,907	\$33,018	\$33,653	\$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%
	Claims/Recov \$\$\$	\$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%
	Net Defaults \$\$\$	\$59,907	\$33,018	\$33,653	\$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%
2001	Defaulted \$\$\$	\$7,492	\$16,964	\$20,922	\$25,218	\$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%
	Claims/Recov \$\$\$	\$6,273	\$3,013	\$4,561	\$859	\$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%
	Net Defaults \$\$\$	\$1,219	\$13,951	\$16,361	\$24,359	\$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%
2002	Defaulted \$\$\$	\$22,859	\$86,935	\$59,211	\$39,333	\$7,279	\$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%
	Claims/Recov \$\$\$	\$8,952	\$7,896	\$18,467	\$7,226	\$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%
	Net Defaults \$\$\$	\$13,907	\$79,039	\$40,744	\$32,107	\$7,279	\$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%
2003	Defaulted \$\$\$	\$9,605	\$4,844	\$11,857	\$3,597	\$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%
	Claims/Recov \$\$\$	\$11,450	\$19,447	\$43,245	\$11,042	\$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%
	Net Defaults \$\$\$	-\$1,845	-\$14,603	-\$31,388	-\$7,445	\$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%
2004	Defaulted \$\$\$	\$5,815	\$5,443	\$22,013	\$20,573	\$0	\$5,852	\$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%
	Claims/Recov \$\$\$	\$17,060	\$26,627	\$7,907	\$8,199	\$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%
	Net Defaults \$\$\$	-\$11,245	-\$21,184	\$14,106	\$12,374	\$0	\$5,852	\$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%
2005	Defaulted \$\$\$	\$17,516	\$39,505	\$36,296	\$70,151	\$0	\$0	\$2,745	\$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%
	Claims/Recov \$\$\$	\$54,063	\$48,983	\$15,572	\$39,479	\$1,583	\$900	\$38	\$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%
	Net Defaults \$\$\$	-\$36,547	-\$9,478	\$20,724	\$30,672	-\$1,583	-\$900	\$2,707	\$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%
2006	Defaulted \$\$\$	\$0	\$0	\$7,045	\$102,861	\$51,686	\$22,585	\$26,556	\$22,834	\$39,297	\$16,250	\$0	\$0	\$0	\$0
	%	0.00%	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%
	Claims/Recov \$\$\$	\$7,449	\$8,945	\$25,156	\$23,531	\$4,342	\$825	\$450	\$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%
	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
	%	-0.20%	-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%
2007	Defaulted \$\$\$	\$19,723	\$15,234	\$11,792	\$31,734	\$31,517	\$9,240	\$15,936	\$84,776	\$137,851	\$90,465	\$0	\$253,294	\$0	\$0
	%	0.52%	0.22%	0.12%	0.33%	0.49%	0.15%	0.31%	1.18%	1.10%	0.50%	0.00%	0.79%	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
	%	0.10%	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%
	Net Defaults \$\$\$	\$16,001	-\$1,065	-\$18,451	-\$6,057	\$30,142	\$7,060	\$13,386	\$83,248	\$136,697	\$90,240	\$0	\$253,294	\$0	\$0
	%	0.42%	-0.02%	-0.19%	-0.06%	0.47%	0.12%	0.26%	1.16%	1.09%	0.50%	0.00%	0.79%	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
	%	0.00%	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%
	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
	%	0.05%	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%

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

12/31/2017		2010	2011	2012	2013	2014	2015	2016	2017	Total	Cumulative Loans in Repayment (Total Originations less Current Deferment)
Total	Number										\$255,005,135
Origination	Dollar	\$12,983,344	\$10,481,450	\$8,044,838	\$6,474,442	\$7,320,330	\$7,777,183	\$7,239,071	\$8,180,031	\$265,675,824	
Default Year											
1998	Defaulted \$\$\$	\$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%		0.11%
	Claims/Recov \$\$\$	\$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%
	Net Defaults \$\$\$	\$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%		0.11%
1999	Defaulted \$\$\$	\$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%		0.02%
	Claims/Recov \$\$\$	\$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%
	Net Defaults \$\$\$	\$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%		0.02%
2000	Defaulted \$\$\$	\$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%		0.35%
	Claims/Recov \$\$\$	\$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%
	Net Defaults \$\$\$	\$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%		0.35%
2001	Defaulted \$\$\$	\$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%		0.17%
	Claims/Recov \$\$\$	\$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%		0.03%
	Net Defaults \$\$\$	\$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%		0.13%
2002	Defaulted \$\$\$	\$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%		0.46%
	Claims/Recov \$\$\$	\$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%		0.09%
	Net Defaults \$\$\$	\$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%		0.37%
2003	Defaulted \$\$\$	\$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%		0.05%
	Claims/Recov \$\$\$	\$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%		0.16%
	Net Defaults \$\$\$	\$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%		-0.10%
2004	Defaulted \$\$\$	\$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%		0.09%
	Claims/Recov \$\$\$	\$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%		0.09%
	Net Defaults \$\$\$	\$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%
2005	Defaulted \$\$\$	\$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%		0.20%
	Claims/Recov \$\$\$	\$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%		0.19%
	Net Defaults \$\$\$	\$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%		0.01%
2006	Defaulted \$\$\$	\$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%		0.27%
	Claims/Recov \$\$\$	\$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%		0.07%
	Net Defaults \$\$\$	\$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%		0.20%
2007	Defaulted \$\$\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	701,562
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.50%
	Claims/Recov \$\$\$	\$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%		0.07%
	Net Defaults \$\$\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	604,495
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.43%
2008	Defaulted \$\$\$	\$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%		0.19%
	Claims/Recov \$\$\$	\$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%		0.11%

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

	12/31/2017	2010	2011	2012	2013	2014	2015	2016	2017	Total	Cumulative Loans in Repayment
Net Defaults \$\$\$		\$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 \$\$\$		\$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%	0.29%	
Claims/Recov \$\$\$		\$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 \$\$\$		\$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%	0.25%	
2010 Defaulted \$\$\$		\$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%	0.60%	
Claims/Recov \$\$\$		\$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%	0.07%	
Net Defaults \$\$\$		\$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%	0.53%	
2011 Defaulted \$\$\$		\$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%	0.46%	
Claims/Recov \$\$\$		\$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 \$\$\$		\$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%	0.36%	
2012 Defaulted \$\$\$		\$35,422	\$43,278	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,245,913	
%	0.27%	0.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.54%	
Claims/Recov \$\$\$		\$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 \$\$\$		\$35,422	\$43,278	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,008,250	
%	0.27%	0.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.44%	
2013 Defaulted \$\$\$		\$10,520	\$0	\$4,467	\$0	\$0	\$0	\$0	\$0	\$ 904,558	
%	0.08%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.38%	
Claims/Recov \$\$\$		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 245,256	
%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	
Net Defaults \$\$\$		\$10,520	\$0	\$4,467	\$0	\$0	\$0	\$0	\$0	\$ 659,302	
%	0.08%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.28%	
2014 Defaulted \$\$\$		\$6,167	\$12,006	\$8,692	\$0	\$0	\$0	\$0	\$0	\$ 1,019,079	
%	0.05%	0.11%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.42%	
Claims/Recov \$\$\$		\$0	\$617	\$504	\$0	\$0	\$0	\$0	\$0	\$ 184,833	
%	0.00%	0.01%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%	
Net Defaults \$\$\$		\$6,167	\$11,389	\$8,188	\$0	\$0	\$0	\$0	\$0	\$ 834,246	
%	0.05%	0.11%	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.34%	
2015 Defaulted \$\$\$		\$55,536	\$37,714	\$7,922	\$7,177	\$0	\$0	\$0	\$0	\$ 593,516	
%	0.43%	0.36%	0.10%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.24%	
Claims/Recov \$\$\$		\$272	\$0	\$168	\$0	\$0	\$0	\$0	\$0	\$ 174,666	
%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.07%	
Net Defaults \$\$\$		\$55,264	\$37,714	\$7,754	\$7,177	\$0	\$0	\$0	\$0	\$ 418,849	
%	0.43%	0.36%	0.10%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.17%	
2016 Defaulted \$\$\$		\$35,001	\$9,044	\$22,673	\$32,750	\$25,800	\$0	\$0	\$0	\$ 718,933	
%	0.27%	0.09%	0.28%	0.51%	0.35%	0.00%	0.00%	0.00%	0.00%	0.28%	
Claims/Recov \$\$\$		\$3,891	\$8,377	\$838	\$0	\$0	\$0	\$0	\$0	\$ 237,076	
%	0.03%	0.08%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.09%	
Net Defaults \$\$\$		\$31,110	\$667	\$21,835	\$32,750	\$25,800	\$0	\$0	\$0	\$ 481,857	
%	0.24%	0.01%	0.27%	0.51%	0.35%	0.00%	0.00%	0.00%	0.00%	0.19%	
2017 Defaulted \$\$\$		\$33,959	\$54,882	\$0	\$0	\$0	\$5,012	\$2,412	\$0	\$ 415,705	
%	0.26%	0.52%	0.00%	0.00%	0.00%	0.00%	0.06%	0.03%	0.00%	0.16%	
Claims/Recov \$\$\$		\$17,855	\$19,367	\$1,707	\$1,818	\$1,706	\$0	\$0	\$0	\$ 622,218.29	
%	0.14%	0.18%	0.02%	0.03%	0.02%	0.02%	0.00%	0.00%	0.00%	0.23%	
Net Defaults \$\$\$		\$16,104	\$35,515	-\$1,707	-\$1,818	-\$1,706	\$5,012	\$2,412	\$0	\$ (206,513)	
%	0.12%	0.34%	-0.02%	-0.03%	-0.02%	0.06%	0.03%	0.00%	0.00%	-0.08%	
Total Defaulted \$\$\$	\$	176,605	\$ 156,923	\$ 43,755	\$ 39,928	\$ 25,800	\$ 5,012	\$ 2,412	\$ -	\$ 9,781,281	\$9,781,281
%	1.36%	1.50%	0.54%	0.62%	0.35%	0.35%	0.06%	0.03%	0.00%	3.68%	3.84%
Claims/Recov \$\$\$	\$	22,018	\$28,360	\$3,217	\$1,818	\$1,706	\$0	\$0	\$0	\$2,882,491	\$2,882,491
as % of Defaults	12.47%	18.07%	7.35%	4.55%	6.61%	0.00%	0.00%	0.00%	0.00%	29.47%	29.47%
as % of Originations	0.17%	0.27%	0.04%	0.03%	0.02%	0.00%	0.00%	0.00%	0.00%	1.08%	1.13%
Net Defaults \$\$\$	\$	154,587	\$ 128,563	\$ 40,538	\$ 38,109	\$ 24,094	\$ 5,012	\$ 2,412	\$ -	\$ 6,898,790	\$6,898,790
%	1.19%	1.23%	0.50%	0.59%	0.33%	0.06%	0.03%	0.00%	0.00%	2.60%	2.71%