

To: Bond Review Participants
From: Carlos Mello, Acting CEO *CRM*
Date: May 10, 2021
Re: March 31, 2021 Quarterly Financial and Operating Data



In accordance with the Maine Educational Loan Authority's Trust Indentures dated July 1, 2010, June 14, 2012, July 1, 2014, April 1, 2017, July 25, 2018, and May 30, 2019, we are enclosing the following financial and operating data quarterly reports as of March 31, 2021, for your review:

- March 31, 2021 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").
- March 31, 2021 Asset Coverage Ratio
- March 31, 2021 Quarterly Reporting Forms, detailing the Bond and loan portfolio information for the entire Trust Estate, as well as by each Bond issue
- March 31, 2021 Loan Characteristics Report
- March 31, 2021 Delinquency Analysis
- March 31, 2021 Cumulative Default Schedule showing cumulative defaults in comparison to all loans disbursed since 1996
- March 31, 2021 Cumulative Default Schedule – Static Pool (by year of origination)
- March 31, 2021 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)
March 31, 2021

	Total	Restricted	Unrestricted
Assets			
Cash and Cash Equivalents	\$ 19,221,710.77	\$ 18,126,737.02	\$ 1,094,973.75
Accounts Receivable	\$ -	\$ -	\$ -
Interest on Ed Loans Rec	\$ 1,918,362.04	\$ 1,918,362.04	\$ -
Notes Receivable	\$ 72,321,279.45	\$ 72,321,279.45	\$ -
Less: Reserve fo Losses on Notes	\$ (3,301,366.48)	\$ (3,301,366.48)	\$ -
Prepaid Expense	\$ 3,686.35	\$ 3,686.35	\$ -
Prepaid Bond Insurance	\$ 166,108.24	\$ 166,108.24	\$ -
Due To/From Other Bond Issues	\$ -	\$ -	\$ -
Total Assets	\$ 90,329,780.37	\$ 89,234,806.62	\$ 1,094,973.75
Liabilities and Fund Balance			
Liabilities			
Accounts Payable	\$ 17,878.36	\$ 15,254.19	\$ 2,624.17
Accrued Liabilities	\$ 81,701.09	\$ -	\$ 81,701.09
Accrued Interest Bonds Payable	\$ 1,147,132.72	\$ 1,147,132.72	\$ -
Accred Arbitrage-Purpose	\$ 4,820,870.91	\$ 4,820,870.91	\$ -
Bonds Payable	\$ 80,695,000.00	\$ 80,695,000.00	\$ -
Premium on Bonds (net)	\$ 3,060,414.31	\$ 3,060,414.31	\$ -
Deferred Loss on Refunding (Net)	\$ (1,455,375.49)	\$ (1,455,375.49)	\$ -
Total Liabilities	\$ 88,367,621.90	\$ 88,283,296.64	\$ 84,325.26
Fund Balance			
Retained Fund Balance	\$ 1,962,158.47	\$ 951,509.98	\$ 1,010,648.49
Total Fund Balance	\$ 1,962,158.47	\$ 951,509.98	\$ 1,010,648.49
Total Liabilities and Fund Balance	\$ 90,329,780.37	\$ 89,234,806.62	\$ 1,094,973.75

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

	Actual Month 3/31/2021	Budget Month 3/31/2021	Variance Month	YTD Actual 3/31/2021	YTD Budget 3/31/2021	YTD Variance	Year End Budget
Revenue							
Borrower Interest Income	\$ 392,896.79	\$ 431,122.59	\$ (38,225.80)	\$ 3,512,404.67	\$ 3,767,876.55	\$ (255,471.88)	\$ 4,993,042.00
Investment Income	\$ 342.18	\$ 1,243.45	\$ (901.27)	\$ 6,151.25	\$ 10,714.11	\$ (4,562.86)	\$ 17,549.00
Other Income	\$ 1,719.08	\$ 2,578.02	\$ (858.94)	\$ 8,715.90	\$ 24,527.01	\$ (15,811.11)	\$ 30,000.00
Total Revenue	\$ 394,958.05	\$ 434,944.06	\$ (39,986.01)	\$ 3,527,271.82	\$ 3,803,117.67	\$ (275,845.85)	\$ 5,040,591.00
Expenses							
Operating Expenses							
Salaries & Benefits	\$ 41,078.44	\$ 39,811.62	\$ (1,266.82)	\$ 317,724.72	\$ 312,734.13	\$ (4,990.59)	\$ 427,325.21
Marketing	\$ 964.18	\$ 5,332.74	\$ 4,368.56	\$ 33,528.52	\$ 38,352.65	\$ 4,824.13	\$ 53,100.33
Contributions, Sponsorships, & Dues	\$ 97.65	\$ 6.71	\$ (90.94)	\$ 1,040.17	\$ 210.44	\$ (829.73)	\$ 276.21
Loan Servicing	\$ 15,254.19	\$ 19,096.50	\$ 3,842.31	\$ 155,848.39	\$ 171,868.49	\$ 16,020.10	\$ 229,158.12
Depreciation	\$ 1,743.37	\$ 1,815.79	\$ 72.42	\$ 14,743.87	\$ 15,073.75	\$ 329.88	\$ 20,984.62
Travel & Meals	\$ 13.17	\$ 190.33	\$ 177.16	\$ 172.28	\$ 1,415.71	\$ 1,243.43	\$ 1,648.64
Professional Fees	\$ 2,461.00	\$ 1,877.15	\$ (583.85)	\$ 88,771.67	\$ 57,571.74	\$ (31,199.93)	\$ 64,555.00
Bond Administration Expense	\$ 9,732.27	\$ 9,159.78	\$ (572.49)	\$ 91,417.52	\$ 85,223.33	\$ (6,194.19)	\$ 112,702.59
Arbitrage Expense	\$ 665,166.66	\$ 31,416.66	\$ (633,750.00)	\$ 916,499.94	\$ 282,749.94	\$ (633,750.00)	\$ 377,000.00
Bond Financing Expense	\$ 270,805.84	\$ 270,885.20	\$ 79.36	\$ 2,518,258.16	\$ 2,521,145.95	\$ 2,887.79	\$ 3,739,303.39
Other Operating Expenses	\$ 4,870.89	\$ 6,998.50	\$ 2,127.61	\$ 48,338.22	\$ 48,502.76	\$ 164.54	\$ 66,917.41
Total Operating Expenses	\$ 1,012,187.66	\$ 386,590.98	\$ (625,596.68)	\$ 4,186,343.46	\$ 3,534,848.89	\$ (651,494.57)	\$ 5,092,971.52
Non-Operating Expenses							
Legal Expense-projects	\$ 284.34	\$ 833.34	\$ 549.00	\$ 6,989.74	\$ 7,500.00	\$ 510.26	\$ 10,000.00
Loss/(Gain) on Asset Dispos.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reclassification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Provision for Losses on Notes	\$ 66,667.00	\$ 66,666.66	\$ (0.34)	\$ 600,003.00	\$ 600,000.00	\$ (3.00)	\$ 800,000.00
Total Non-Operating Expenses	\$ 66,951.34	\$ 67,500.00	\$ 548.66	\$ 606,992.74	\$ 607,500.00	\$ 507.26	\$ 810,000.00
Total Expenses	\$ 1,079,139.00	\$ 454,090.98	\$ (625,048.02)	\$ 4,793,336.20	\$ 4,142,348.89	\$ (650,987.31)	\$ 5,902,971.52
Change in Net Position	\$ (684,180.95)	\$ (19,146.92)	\$ (665,034.03)	\$ (1,266,064.38)	\$ (339,231.22)	\$ (926,833.16)	\$ (862,380.52)

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

	Actual Month 3/31/2021	Budget Month 3/31/2021	Variance Month	YTD Actual 3/31/2021	YTD Budget 3/31/2021	YTD Variance	Year End Budget
Revenue							
Borrower Interest Income	\$ 392,896.79	\$ 431,122.59	\$ (38,225.80)	\$ 3,512,404.67	\$ 3,767,846.55	\$ (255,441.88)	\$ 4,993,042.00
Investment Income	\$ 121.64	\$ 764.38	\$ (642.74)	\$ 4,031.64	\$ 6,756.19	\$ (2,724.55)	\$ 9,000.03
Other Income	\$ 1,719.08	\$ -	\$ 1,719.08	\$ 8,715.90	\$ -	\$ 8,715.90	\$ -
Total Revenue	\$ 394,737.51	\$ 431,886.97	\$ (37,149.46)	\$ 3,525,152.21	\$ 3,774,602.74	\$ (249,450.53)	\$ 5,002,042.03
Expenses							
Operating Expenses							
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions, Sponsorships, & Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Servicing	\$ 15,254.19	\$ 19,096.50	\$ 3,842.31	\$ 155,848.39	\$ 171,868.49	\$ 16,020.10	\$ 229,158.12
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00
Bond Administration Expense	\$ 9,732.27	\$ 9,159.78	\$ (572.49)	\$ 91,417.52	\$ 85,223.33	\$ (6,194.19)	\$ 112,702.59
Arbitrage Expense	\$ 665,166.66	\$ 31,416.66	\$ (633,750.00)	\$ 916,499.94	\$ 282,749.94	\$ (633,750.00)	\$ 377,000.00
Bond Financing Expense	\$ 270,171.57	\$ 270,885.20	\$ 713.63	\$ 2,518,258.16	\$ 2,521,145.95	\$ 2,887.79	\$ 3,333,803.39
Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 960,324.69	\$ 330,558.14	\$ (629,766.55)	\$ 3,706,024.01	\$ 3,084,987.71	\$ (621,036.30)	\$ 4,076,664.10
Non-Operating Expenses							
Legal Expense-projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loss/(Gain) on Asset Dispos.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reclassification	\$ 64,783.00	\$ 80,907.36	\$ 16,124.36	\$ 578,680.00	\$ 719,199.04	\$ 140,519.04	\$ 954,167.95
Provision for Losses on Notes	\$ 66,667.00	\$ 66,666.66	\$ (0.34)	\$ 600,003.00	\$ 600,000.00	\$ (3.00)	\$ 800,000.00
Total Non-Operating Expenses	\$ 131,450.00	\$ 147,574.02	\$ 16,124.02	\$ 1,178,683.00	\$ 1,319,199.04	\$ 140,516.04	\$ 1,754,167.95
Total Expenses	\$ 1,091,774.69	\$ 478,132.16	\$ (613,642.53)	\$ 4,884,707.01	\$ 4,404,186.75	\$ (480,520.26)	\$ 5,830,832.05
Change in Net Position	\$ (697,037.18)	\$ (46,245.19)	\$ (650,791.99)	\$ (1,359,554.80)	\$ (629,584.01)	\$ (729,970.79)	\$ (828,790.02)

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

	Actual Month 3/31/2021	Budget Month 3/31/2021	Variance Month	YTD Actual 3/31/2021	YTD Budget 3/31/2021	YTD Variance	Year End Budget
Revenue							
Borrower Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ (30.00)	\$ -
Investment Income	\$ 220.54	\$ 479.07	\$ (258.53)	\$ 2,119.61	\$ 3,957.92	\$ (1,838.31)	\$ 8,548.97
Other Income	\$ -	\$ 2,578.02	\$ (2,578.02)	\$ -	\$ 24,527.01	\$ (24,527.01)	\$ 30,000.00
Total Revenue	\$ 220.54	\$ 3,057.09	\$ (2,836.55)	\$ 2,119.61	\$ 28,514.93	\$ (26,395.32)	\$ 38,548.97
Expenses							
Operating Expenses							
Salaries & Benefits	\$ 41,078.44	\$ 39,811.62	\$ (1,266.82)	\$ 317,724.72	\$ 312,734.13	\$ (4,990.59)	\$ 427,325.21
Marketing	\$ 964.18	\$ 5,332.74	\$ 4,368.56	\$ 33,528.52	\$ 38,352.65	\$ 4,824.13	\$ 53,100.33
Contributions, Sponsorships, & Dues	\$ 97.65	\$ 6.71	\$ (90.94)	\$ 1,040.17	\$ 210.44	\$ (829.73)	\$ 276.21
Loan Servicing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 1,743.37	\$ 1,815.79	\$ 72.42	\$ 14,743.87	\$ 15,073.75	\$ 329.88	\$ 20,984.62
Travel & Meals	\$ 13.17	\$ 190.33	\$ 177.16	\$ 172.28	\$ 1,415.71	\$ 1,243.43	\$ 1,648.64
Professional Fees	\$ 2,461.00	\$ 1,877.15	\$ (583.85)	\$ 64,771.67	\$ 33,571.74	\$ (31,199.93)	\$ 40,555.00
Bond Administration Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Financing Expense	\$ 634.27	\$ -	\$ (634.27)	\$ -	\$ -	\$ -	\$ 405,500.00
Other Operating Expenses	\$ 4,870.89	\$ 6,998.50	\$ 2,127.61	\$ 48,338.22	\$ 48,502.76	\$ 164.54	\$ 66,917.41
Total Operating Expenses	\$ 51,862.97	\$ 56,032.84	\$ 4,169.87	\$ 480,319.45	\$ 449,861.18	\$ (30,458.27)	\$ 1,016,307.42
Non-Operating Expenses							
Legal Expense-projects	\$ 284.34	\$ 833.34	\$ 549.00	\$ 6,989.74	\$ 7,500.00	\$ 510.26	\$ 10,000.00
Loss/(Gain) on Asset Dispos.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reclassification	\$ (64,783.00)	\$ (80,907.36)	\$ (16,124.36)	\$ (578,680.00)	\$ (719,199.04)	\$ (140,519.04)	\$ (954,167.95)
Provision for Losses on Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Expenses	\$ (64,498.66)	\$ (80,074.02)	\$ (15,575.36)	\$ (571,690.26)	\$ (711,699.04)	\$ (140,008.78)	\$ (944,167.95)
Total Expenses	\$ (12,635.69)	\$ (24,041.18)	\$ (11,405.49)	\$ (91,370.81)	\$ (261,837.86)	\$ (170,467.05)	\$ 72,139.47
Change in Net Position	\$ 12,856.23	\$ 27,098.27	\$ (14,242.04)	\$ 93,490.42	\$ 290,352.79	\$ (196,862.37)	\$ (33,590.50)

Finance Authority of Maine
 RESTRICTED NET ASSETS
 ASSET COVERAGE RATIO
 3/31/2021

CASH & CASH EQUIVALENTS	
STUDENT LOAN ACCOUNT	-
RETIREMENT ACCOUNT	8,870.19
PRINCIPAL ACCOUNT	1,868,692.05
INTEREST ACCOUNT	1,147,665.91
CAPITALIZED INTEREST ACCOUNT	-
CAPITAL RESERVE ACCOUNT	1,005,450.00
REVENUE ACCOUNT	1,586,141.69
GUARANTEE FEE ACCOUNT	2,936,141.73
RECYCLING ACCOUNT	9,573,775.45
ISSUANCE ACCOUNT	
ARBITRAGE LIABILITY	(4,820,870.91)
STUDENT LOAN RECEIVABLE	72,321,279.45
PREPAID EXPENSE	3,686.35
INTEREST ON INVESTMENTS REC.	-
BORROWER INTEREST RECEIVABLE	1,918,362.04
GUARANTEE FEES RECEIVABLE	-
TOTAL ASSETS	87,549,193.95
BONDS ISSUED AND OUTSTANDING	80,695,000.00
ACCOUNTS PAYABLE	15,254.19
ACCRUED INTEREST PAYABLE	1,147,132.72
TOTAL LIABILITIES	81,857,386.91
BASE CASE SCHEDULE OF NET ASSETS	5,691,807.04
PARITY RATIO	1.070

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

Certificate/Note/Bond Status

Master Trust

Beginning Principal Balance (\$)	80,695,000
Bonds Issued (\$)	-
Principal Paid (\$)	-
Bonds Refunded	-
Ending Principal Balance (\$)	80,695,000
Actual Days in Period	90
Weighted Average Rate	4.162%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	276,875,000
Principal Paid (\$)	(196,180,000)
Bonds Refunded	-
Ending Principal Balance (\$)	80,695,000

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	71,677,212	6.41%
Loans Added	4,677,135	
Loans Repaid	(4,196,917)	
Capitalized Interest	131,163	
Defaulted Loans	(12,727)	
Adjustments	(877)	
Ending Balance	72,274,989	6.36%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	138,795,511
Loans Added	122,604,069
Loans Repaid	(201,159,002)
Capitalized Interest	21,389,426
Defaulted Loans	(8,398,255)
Adjustments	(956,760)
Ending Balance	72,274,989

Loans by Program Type

	\$	%
Traditional Loans	71,634,992	99.11%
Consolidations	639,998	0.89%

Loans by School Type

	\$	%
4-Year	66,124,502	91.49%
2-Year	4,582,773	6.34%
Technical/Proprietary	181,875	0.25%
Graduate	445,579	0.62%
Other	940,261	1.30%
	72,274,989	100.00%

Guarantee Fund

Balance in the Guarantee Fee Account at end of period: \$ 2,936,142

Loans by Status

	\$	%
In School	13,316,758	18.43%
Grace	743,598	1.03%
Deferment	3,335,400	4.61%
Forbearance	491,052	0.68%
Interest Repayment	10,192,918	14.10%
Principal & Interest Repayment	43,982,982	60.86%
Bankruptcy	107,141	0.15%
In Claim Status	105,141	0.15%
All Loans	72,274,989	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 \$	611,219	153,409	356,584	47,128	11,812	55,301	1,235,452
% of Loans in Repayment	1.12%	0.28%	0.65%	0.09%	0.02%	0.10%	2.26%
% of Total Loans	0.85%	0.21%	0.49%	0.07%	0.02%	0.08%	1.71%

Credit Support

	\$	%
Reserve Funds - (1)	1,005,450	1.25%
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

2.70%

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.

0.12%

Loan Default Percentage

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

3.28%

Underwriting Metrics (7/01/20 - 6/30/21) Loans Approved

FICO Score Distribution

	# Bwr	\$ AMT	% of Pool
<630	1	17,000	0%
630-639	-	-	0%
640-649	-	-	0%
650-659	3	24,896	0%
660-669	14	287,187	3%
670-679	10	169,454	2%
680-689	15	192,939	2%
690-699	22	357,872	4%
700-709	32	459,748	5%
710-719	28	386,647	4%
720-729	35	524,859	6%
730-739	46	711,407	8%
740-749	42	543,030	6%
750-759	74	922,796	10%
760-769	56	731,439	8%
770-779	68	883,659	10%
780-789	78	1,196,406	13%
790-799	60	783,661	9%
800-809	55	684,871	7%
810-819	20	314,191	3%
820-829	4	56,200	1%
>830	-	-	0%
Total	663	9,248,262	100%

Average 756

DTI Distribution

	# Bwr	\$ AMT	% of Total Amt
<30%	248	3,338,442	36%
30-39%	221	3,121,984	34%
40-44%	95	1,501,960	16%
45-50%	99	1,285,876	14%
>50%	-	-	0%
TOTAL	663	9,248,262	100%

Average 32%

Maine Educational Loan Program
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2010A
Reporting period: Quarter Ending 3/31/2021

Certificate/Note/Bond Status

	2010
Beginning Principal Balance (\$)	6,310,000
Bonds Issued (\$)	-
Principal Paid (\$)	-
Ending Principal Balance (\$)	6,310,000
Actual Days in Period	90
Weighted Average Rate	4.251%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	15,460,000
Principal Paid (\$)	(9,150,000)
Ending Principal Balance (\$)	6,310,000

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	3,488,681	7.45%
Loans Added	-	
Loans Repaid	(237,838)	
Capitalized Interest	99	
Defaulted Loans	-	
Adjustments	117	
Transferred between bonds		
Ending Balance	3,251,058	7.45%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	17,983,497
Loans Repaid	(14,572,569)
Capitalized Interest	204,756
Defaulted Loans	(319,095)
Adjustments	(45,530)
Ending Balance	3,251,058

Loans by Program Type

	\$	%
Traditional Loans	3,251,058	100.00%
Consolidations	-	0.00%

Loans by School Type

	\$	%
4-Year	2,882,700	88.67%
2-Year	301,710	9.28%
Technical/Proprietary	1,934	0.06%
Graduate	32,754	1.01%
Other	31,962	0.98%
	3,251,058	100.00%

0.07

Guarantee Fund

Balance in the Guarantee Fee Account at end of period:

\$ 269,502

Loans by Status

	\$	%
In School	15,477	0.48%
Grace	-	0.00%
Deferment	216,394	6.66%
Forbearance	-	0.00%
Interest Repayment	57,603	1.77%
Principal & Interest Repayment	2,933,223	90.22%
Bankruptcy	19,969	0.61%
In Claim Status	8,393	0.26%
All Loans	3,251,058	100.00%

(Loans in repayment includes all delinquent)

Delinquency Bucket (days)

	31-60	61-90	91-120	121-150	151-180	181+	TOTAL
Private Loans							
Delinquent \$	1,705	28,120	9,946	-	-	-	39,771
% of Loans in Repayment	0.06%	0.94%	0.33%	0.00%	0.00%	0.00%	1.33%
% of Total Loans	0.05%	0.86%	0.31%	0.00%	0.00%	0.00%	1.22%

Credit Support

	\$	%
Reserve Funds - (1)	154,600	2.45%
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 3/31/2021

Certificate/Note/Bond Status

	2012
Beginning Principal Balance (\$)	6,625,000
Bonds Issued (\$)	-
Principal Paid (\$)	-
Ending Principal Balance (\$)	6,625,000
Actual Days in Period	90
Weighted Average Rate	4.775%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	12,685,000
Principal Paid (\$)	(6,060,000)
Ending Principal Balance (\$)	6,625,000

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	3,848,797	7.17%
Loans Added	-	
Loans Repaid	(260,961)	
Capitalized Interest	68	
Defaulted Loans	-	
Adjustments	(15)	
Transferred between bonds		
Ending Balance	3,587,889	7.17%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	13,525,785
Loans Repaid	(9,915,237)
Capitalized Interest	125,462
Defaulted Loans	(116,309)
Adjustments	(31,813)
Ending Balance	3,587,889

Loans by Program Type

	\$	%
Traditional Loans	3,587,889	100.00%
Consolidations	-	0.00%

Loans by School Type

	\$	%
4-Year	3,274,898	91.28%
2-Year	219,185	6.11%
Technical/Proprietary	16,217	0.45%
Graduate	77,588	2.16%
Other	-	0.00%
	3,587,889	100.00%

0.00

Guarantee Fund

Balance in the Guarantee Fee Account at end of period: \$ 278,062

Loans by Status

	\$	%
In School	46,163	1.29%
Grace	-	0.00%
Deferment	307,273	8.56%
Forbearance	14,379	0.40%
Interest Repayment	23,171	0.65%
Principal & Interest Repayment	3,155,456	87.95%
Bankruptcy	-	0.00%
In Claim Status	41,447	1.16%
All Loans	3,587,889	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 \$	87,816	-	-	14,609	-	-	102,425
% of Loans in Repayment	2.75%	0.00%	0.00%	0.46%	0.00%	0.00%	3.21%
% of Total Loans	2.45%	0.00%	0.00%	0.41%	0.00%	0.00%	2.85%

Credit Support

	\$	%
Reserve Funds - (1)	126,850	1.91%
Capitalized Interest Fund	-	0.00%

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

Maine Educational Loan Program
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2014A
Reporting period: Quarter Ending 3/31/2021

Certificate/Note/Bond Status

	2014
Beginning Principal Balance (\$)	7,305,000
Bonds Issued (\$)	-
Principal Paid (\$)	-
Ending Principal Balance (\$)	7,305,000
Actual Days in Period	90
Weighted Average Rate	4.061%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	10,000,000
Principal Paid (\$)	(2,695,000)
Ending Principal Balance (\$)	7,305,000

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	5,543,316	6.78%
Loans Added	-	
Loans Repaid	(297,589)	
Capitalized Interest	312	
Defaulted Loans	-	
Adjustments	217	
Transferred between bonds		
Ending Balance	5,246,256	6.78%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	10,614,242
Loans Repaid	(6,051,975)
Capitalized Interest	801,063
Defaulted Loans	(87,428)
Adjustments	(29,646)
Ending Balance	5,246,256

Loans by Program Type

	\$	%
Traditional Loans	5,246,256	100.00%
Consolidations	-	0.00%

Loans by School Type

	\$	%	
4-Year	4,847,320	92.40%	
2-Year	329,619	6.28%	
Technical/Proprietary	18,729	0.36%	
Graduate	50,588	0.96%	
Other	-	0.00%	
	5,246,256	100.00%	(0.00)

Guarantee Fund

Balance in the Guarantee Fee Account at end of period: \$ 224,800

Loans by Status

	\$	%
In School	103,456	1.97%
Grace	-	0.00%
Deferment	614,175	11.71%
Forbearance	73,264	1.40%
Interest Repayment	74,618	1.42%
Principal & Interest Repayment	4,344,723	82.82%
Bankruptcy	-	0.00%
In Claim Status	36,019	0.69%
All Loans	5,246,256	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 \$	103,736	-	223,912	-	11,812	36,019	375,479
% of Loans in Repayment	2.31%	0.00%	4.98%	0.00%	0.26%	0.80%	8.36%
% of Total Loans	1.98%	0.00%	4.27%	0.00%	0.23%	0.69%	7.16%

Credit Support

	\$	%
Reserve Funds - (1)	100,000	1.37%
Capitalized Interest Fund	-	0.00%

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

Maine Educational Loan Program
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2017A
Reporting period: Quarter Ending 3/31/2021

Certificate/Note/Bond Status

	2017
Beginning Principal Balance (\$)	9,525,000
Bonds Issued (\$)	-
Principal Paid (\$)	-
Ending Principal Balance (\$)	9,525,000
Actual Days in Period	90
Weighted Average Rate	4.455%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	10,000,000
Principal Paid (\$)	(475,000)
Ending Principal Balance (\$)	9,525,000

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	7,919,797	6.23%
Loans Added	-	
Loans Repaid	(258,206)	
Capitalized Interest	17,276	
Defaulted Loans	-	
Adjustments	40	
Transferred between bonds		
Ending Balance	7,678,907	6.24%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	10,080,145
Loans Repaid	(2,737,568)
Capitalized Interest	383,087
Defaulted Loans	(34,812)
Adjustments	(11,944)
Transferred between bonds	
Ending Balance	7,678,907

Loans by Program Type

	\$	%
Traditional Loans	7,678,907	100.00%
Consolidations	-	0.00%

Loans by School Type

	\$	%	
4-Year	7,260,571	94.55%	
2-Year	334,244	4.35%	
Technical/Proprietary	6,673	0.09%	
Graduate	23,000	0.30%	
Other	54,419	0.71%	
	7,678,907	100.00%	(0.00)

Guarantee Fund

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

Loans by Status

	\$	%
In School	1,459,640	19.01%
Grace	128,426	1.67%
Deferment	345,841	4.50%
Forbearance	116,130	1.51%
Interest Repayment	1,038,326	13.52%
Principal & Interest Repayment	4,573,734	59.56%
Bankruptcy	-	0.00%
In Claim Status	16,810	0.22%
All Loans	7,678,907	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 \$	59,834	-	59,452	-	-	16,810	136,096
% of Loans in Repayment	1.04%	0.00%	1.04%	0.00%	0.00%	0.29%	2.38%
% of Total Loans	0.78%	0.00%	0.77%	0.00%	0.00%	0.22%	1.77%

Credit Support

	\$	%
Reserve Funds - (1)	100,000	1.05%
Capitalized Interest Fund	-	0.00%

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

Maine Educational Loan Program
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2018A
Reporting period: Quarter Ending 3/31/2021

Certificate/Note/Bond Status

	2018
Beginning Principal Balance (\$)	9,950,000
Bonds Issued (\$)	-
Principal Paid (\$)	-
Ending Principal Balance (\$)	9,950,000
Actual Days in Period	90
Weighted Average Rate	4.382%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	10,000,000
Principal Paid (\$)	(50,000)
Ending Principal Balance (\$)	9,950,000

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	8,415,116	6.75%
Loans Added	-	
Loans Repaid	(276,123)	
Capitalized Interest	16,450	
Defaulted Loans	-	
Adjustments	7	
Transferred between bonds		
Ending Balance	8,155,450	6.75%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	10,229,200
Loans Repaid	(2,296,470)
Capitalized Interest	230,726
Defaulted Loans	-
Adjustments	(8,006)
Transferred between bonds	
Ending Balance	8,155,450

Loans by Program Type

	\$	%
Traditional Loans	8,155,450	100.00%
Consolidations	-	0.00%

Loans by School Type

	\$	%	
4-Year	7,544,778	92.51%	
2-Year	588,477	7.22%	
Technical/Proprietary	-	0.00%	
Graduate	16,000	0.20%	
Other	6,195	0.08%	
	8,155,450	100.00%	(0.00)

Guarantee Fund

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

Loans by Status

	\$	%
In School	2,549,888	31.27%
Grace	130,643	1.60%
Deferment	355,804	4.36%
Forbearance	69,624	0.85%
Interest Repayment	1,735,131	21.28%
Principal & Interest Repayment	3,310,029	40.59%
Bankruptcy	-	0.00%
In Claim Status	4,331	0.05%
All Loans	8,155,450	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 \$	-	11,153	23,738	-	-	4,331	39,222
% of Loans in Repayment	0.00%	0.22%	0.46%	0.00%	0.00%	0.08%	0.77%
% of Total Loans	0.00%	0.14%	0.29%	0.00%	0.00%	0.05%	0.48%

Credit Support

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

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

Maine Educational Loan Program
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2019
Reporting period: Quarter Ending 3/31/2021

Certificate/Note/Bond Status

	2019
Beginning Principal Balance (\$)	40,980,000
Bonds Issued (\$)	-
Principal Paid (\$)	-
Ending Principal Balance (\$)	40,980,000
Actual Days in Period	90
Weighted Average Rate	3.946%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	42,400,000
Principal Paid (\$)	(1,420,000)
Ending Principal Balance (\$)	40,980,000

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	42,461,504	6.18%
Loans Added	4,677,135	
Loans Repaid	(2,866,199)	
Capitalized Interest	96,958	
Defaulted Loans	(12,727)	
Adjustments	(1,243)	
Transferred between bonds	-	
Ending Balance	44,355,429	6.11%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	23,494,581
Loans Repaid	(17,042,783)
Capitalized Interest	699,365
Defaulted Loans	(69,784)
Adjustments	(20,060)
Transferred between bonds	37,294,110
Ending Balance	44,355,429

Loans by Program Type

	\$	%
Traditional Loans	43,715,431	98.56%
Consolidations	639,998	1.44%

Loans by School Type

	\$	%
4-Year	40,314,234	90.89%
2-Year	2,809,538	6.33%
Technical/Proprietary	138,323	0.31%
Graduate	245,649	0.55%
Other	847,686	1.91%
	44,355,429	100.00%

Guarantee Fund

Balance in the Guarantee Fee Account at end of period:

\$ 2,163,778

Loans by Status

	\$	%
In School	9,142,133	20.61%
Grace	484,529	1.09%
Deferment	1,495,913	3.37%
Forbearance	217,655	0.49%
Interest Repayment	7,264,068	16.38%
Principal & Interest Repayment	25,665,816	57.86%
Bankruptcy	87,173	0.20%
In Claim Status	(1,858)	0.00%
All Loans	44,355,429	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 \$	358,127	114,136	39,536	32,518	-	(1,858)	542,460
% of Loans in Repayment	1.08%	0.34%	0.12%	0.10%	0.00%	-0.01%	1.64%
% of Total Loans	0.81%	0.26%	0.09%	0.07%	0.00%	0.00%	1.22%

Credit Support

	\$	%
Reserve Funds - (1)	424,000	1.03%
Capitalized Interest Fund	-	0.00%

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

Issuer: Maine Educational Loan Authority Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2010A-1 Reporting period: Quarter Ending 3/31/2021															
<u>BOND SERIES</u>	<u>BOND INDENTURE</u>	<u>ORIGINAL ISSUE AMOUNT</u>	<u>BEGINNING BALANCE PER MATURITY</u>	<u>PRINCIPAL PAID AS SCHEDULED</u>	<u>PRINCIPAL PAID AS EARLY REDEMP.</u>	<u>ENDING BALANCE PER MATURITY</u>	<u>TAX STATUS</u>	<u>Accrued Interest Balance 6/30/2020</u>	<u>INTEREST PAID 7/1/20-6/30/21</u>	<u>INTEREST ACCRUED 7/1/20-6/30/21</u>	<u>Accrued Interest Balance 6/30/2021</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 10A-1 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	-	-	-	-	Exempt NON-AMT	-	-	-	-	3.000%	3.000%	June 1 and December 1	12/1/2017
MELA 10A-1 CUSIP: 560-40P-BZ0	YES	1,100,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	3.300%	3.300%	June 1 and December 1	12/1/2018
MELA 10A-1 CUSIP: 560-40P-CA4	YES	1,100,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	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	17,188	-	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: Quarter Ending 3/31/2021															
<u>BOND SERIES</u>	<u>BOND INDENTURE</u>	<u>ORIGINAL ISSUE AMOUNT</u>	<u>BEGINNING BALANCE PER MATURITY</u>	<u>PRINCIPAL PAID AS SCHEDULED</u>	<u>PRINCIPAL PAID AS EARLY REDEMP.</u>	<u>ENDING BALANCE PER MATURITY</u>	<u>TAX STATUS</u>	<u>Accrued Interest Balance 6/30/2020</u>	<u>INTEREST PAID 7/1/20-6/30/21</u>	<u>INTEREST ACCRUED 7/1/20-6/30/21</u>	<u>Accrued Interest Balance 6/30/2021</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 2010A CUSIP: Various	YES	15,460,000	7,410,000	1,100,000	-	6,310,000	Exempt	25,791	154,748	151,310	22,354	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: Quarter Ending 3/31/2021															
<u>BOND SERIES</u>	<u>BOND INDENTURE</u>	<u>ORIGINAL ISSUE AMOUNT</u>	<u>BEGINNING BALANCE PER MATURITY</u>	<u>PRINCIPAL PAID AS SCHEDULED</u>	<u>PRINCIPAL PAID AS EARLY REDEMP.</u>	<u>ENDING BALANCE PER MATURITY</u>	<u>TAX STATUS</u>	<u>Accrued Interest Balance 6/30/2020</u>	<u>INTEREST PAID 7/1/20-6/30/21</u>	<u>INTEREST ACCRUED 7/1/20-6/30/21</u>	<u>Accrued Interest Balance 6/30/2021</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 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	-	-	-	-	Exempt NON-AMT	-	-	-	-	3.100%	3.100%	June 1 and December 1	12/1/2017
MELA 12A-1 CUSIP: 560-40P-CN6	YES	855,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	3.350%	3.350%	June 1 and December 1	12/1/2018
MELA 12A-1 CUSIP: 560-40P-CP1	YES	860,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	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	15,408	-	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	3,465	20,781	20,781	3,465	4.750%	4.750%	June 1 and December 1	12/1/2023
MELA 12A-1 CUSIP: 560-40P-CR7	YES	930,000	925,000	-	-	925,000	Exempt NON-AMT	3,661	21,969	21,969	3,661	4.750%	4.750%	June 1 and December 1	12/1/2024
MELA 12A-1 CUSIP: 560-40P-CS5	YES	1,015,000	1,015,000	-	-	1,015,000	Exempt NON-AMT	4,270	25,629	25,629	4,270	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: Quarter Ending 3/31/2021															
<u>BOND SERIES</u>	<u>BOND INDENTURE</u>	<u>ORIGINAL ISSUE AMOUNT</u>	<u>BEGINNING BALANCE PER MATURITY</u>	<u>PRINCIPAL PAID AS SCHEDULED</u>	<u>PRINCIPAL PAID AS EARLY REDEMP.</u>	<u>ENDING BALANCE PER MATURITY</u>	<u>TAX STATUS</u>	<u>Accrued Interest Balance 6/30/2020</u>	<u>INTEREST PAID 7/1/20-6/30/21</u>	<u>INTEREST ACCRUED 7/1/20-6/30/21</u>	<u>Accrued Interest Balance 6/30/2021</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 2012A CUSIP: Various	YES	12,685,000	7,485,000	860,000	-	6,625,000	Exempt	29,443	176,659	173,577	26,361	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: Quarter Ending 3/31/2021															
<u>BOND SERIES</u>	<u>BOND INDENTURE</u>	<u>ORIGINAL ISSUE AMOUNT</u>	<u>BEGINNING BALANCE PER MATURITY</u>	<u>PRINCIPAL PAID AS SCHEDULED</u>	<u>PRINCIPAL PAID AS EARLY REDEMP.</u>	<u>ENDING BALANCE PER MATURITY</u>	<u>TAX STATUS</u>	<u>Accrued Interest Balance 6/30/2020</u>	<u>INTEREST PAID 7/1/20-6/30/21</u>	<u>INTEREST ACCRUED 7/1/20-6/30/21</u>	<u>Accrued Interest Balance 6/30/2021</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 14A-1 CUSIP: 560-40P-CT3	YES	300,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	3.000%	3.000%	June 1 and December 1	12/1/2016
MELA 14A-1 CUSIP: 560-40P-CU0	YES	425,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	4.000%	4.000%	June 1 and December 1	12/1/2017
MELA 14A-1 CUSIP: 560-40P-CV8	YES	500,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	4.000%	4.000%	June 1 and December 1	12/1/2018
MELA 14A-1 CUSIP: 560-40P-CW6	YES	735,000	-	-	-	-	Exempt NON-AMT	-	-	-	-	5.000%	5.000%	June 1 and December 1	12/1/2019
MELA 14A-1 CUSIP: 560-40P-CX4	YES	735,000	735,000	735,000	-	-	Exempt NON-AMT	2,450	14,700	12,250	-	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: Quarter Ending 3/31/2021															
<u>BOND SERIES</u>	<u>BOND INDENTURE</u>	<u>ORIGINAL ISSUE AMOUNT</u>	<u>BEGINNING BALANCE PER MATURITY</u>	<u>PRINCIPAL PAID AS SCHEDULED</u>	<u>PRINCIPAL PAID AS EARLY REDEMP.</u>	<u>ENDING BALANCE PER MATURITY</u>	<u>TAX STATUS</u>	<u>Accrued Interest Balance 6/30/2020</u>	<u>INTEREST PAID 7/1/20-6/30/21</u>	<u>INTEREST ACCRUED 7/1/20-6/30/21</u>	<u>Accrued Interest Balance 6/30/2021</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 14A-1 CUSIP: Various	YES	10,000,000	8,040,000	735,000	-	7,305,000	Exempt	27,172	163,031	160,581	24,722	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: Quarter Ending 3/31/2021

<u>BOND SERIES</u>	<u>BOND INDENTURE</u>	<u>ORIGINAL ISSUE AMOUNT</u>	<u>BEGINNING BALANCE PER MATURITY</u>	<u>PRINCIPAL PAID AS SCHEDULED</u>	<u>PRINCIPAL PAID AS EARLY REDEMP.</u>	<u>ENDING BALANCE PER MATURITY</u>	<u>TAX STATUS</u>	<u>Accrued Interest Balance 6/30/2020</u>	<u>INTEREST PAID 7/1/20-6/30/21</u>	<u>INTEREST ACCRUED 7/1/20-6/30/21</u>	<u>Accrued Interest Balance 6/30/2021</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 17A-1 CUSIP: 560-42T-AA6	YES	420,000	420,000	420,000	-	-	Exempt NON-AMT	1,750	10,500	8,750	-	5.000%		June 1 and December 1	12/1/2020
MELA 17A-1 CUSIP: 560-42T-AB4	YES	715,000	710,000			710,000	Exempt NON-AMT	2,958	17,750	17,750	2,958	5.000%		June 1 and December 1	12/1/2021
MELA 17A-1 CUSIP: 560-42T-AC2	YES	720,000	715,000			715,000	Exempt NON-AMT	2,979	17,875	17,875	2,979	5.000%		June 1 and December 1	12/1/2022
MELA 17A-1 CUSIP: 560-42T-AD0	YES	730,000	725,000			725,000	Exempt NON-AMT	3,021	18,125	18,125	3,021	5.000%		June 1 and December 1	12/1/2023
MELA 17A-1 CUSIP: 560-42T-AE8	YES	735,000	730,000			730,000	Exempt NON-AMT	3,042	18,250	18,250	3,042	5.000%		June 1 and December 1	12/1/2024
MELA 17A-1 CUSIP: 560-42T-AF5	YES	750,000	740,000			740,000	Exempt NON-AMT	3,083	18,500	18,500	3,083	5.000%		June 1 and December 1	12/1/2025
MELA 17A-1 CUSIP: 560-42T-AG3	YES	750,000	740,000			740,000	Exempt NON-AMT	3,083	18,500	18,500	3,083	5.000%		June 1 and December 1	12/1/2026
MELA 17A-1 CUSIP: 560-42T-AH1	YES	740,000	735,000			735,000	Exempt NON-AMT	2,297	13,781	13,781	2,297	3.750%		June 1 and December 1	12/1/2027
MELA 17A-1 CUSIP: 560-42T-AJ7	YES	740,000	735,000			735,000	Exempt NON-AMT	2,297	13,781	13,781	2,297	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	720,000			720,000	Exempt NON-AMT	2,550	15,300	15,300	2,550	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: Quarter Ending 3/31/2021

<u>BOND SERIES</u>	<u>BOND INDENTURE</u>	<u>ORIGINAL ISSUE AMOUNT</u>	<u>BEGINNING BALANCE PER MATURITY</u>	<u>PRINCIPAL PAID AS SCHEDULED</u>	<u>PRINCIPAL PAID AS EARLY REDEMP.</u>	<u>ENDING BALANCE PER MATURITY</u>	<u>TAX STATUS</u>	<u>Accrued Interest Balance 6/30/2020</u>	<u>INTEREST PAID 7/1/20-6/30/21</u>	<u>INTEREST ACCRUED 7/1/20-6/30/21</u>	<u>Accrued Interest Balance 6/30/2021</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 17A-1 CUSIP: Various	YES	10,000,000	9,945,000	420,000	-	9,525,000	Exempt	37,107	222,644	220,894	35,357	Various	Various	June 1 and December 1	Various

Issuer: Maine Educational Loan Authority
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2018A-1
Reporting period: Quarter Ending 3/31/2021

<u>BOND SERIES</u>	<u>BOND INDENTURE</u>	<u>ORIGINAL ISSUE AMOUNT</u>	<u>BEGINNING BALANCE PER MATURITY</u>	<u>PRINCIPAL PAID AS SCHEDULED</u>	<u>PRINCIPAL PAID AS EARLY REDEMP.</u>	<u>ENDING BALANCE PER MATURITY</u>	<u>TAX STATUS</u>	<u>Accrued Interest Balance 6/30/2020</u>	<u>INTEREST PAID 7/1/20-6/30/21</u>	<u>INTEREST ACCRUED 7/1/20-6/30/21</u>	<u>Accrued Interest Balance 6/30/2021</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 18A-1 CUSIP: 560-42T-AR9	YES	390,000	390,000			390,000	Exempt NON-AMT	1,625	9,750	9,750	1,625	5.000%		June 1 and December 1	12/1/2021
MELA 18A-1 CUSIP: 560-42T-AS7	YES	550,000	550,000			550,000	Exempt NON-AMT	2,292	13,750	13,750	2,292	5.000%		June 1 and December 1	12/1/2022
MELA 18A-1 CUSIP: 560-42T-AT5	YES	710,000	710,000			710,000	Exempt NON-AMT	2,958	17,750	17,750	2,958	5.000%		June 1 and December 1	12/1/2023
MELA 18A-1 CUSIP: 560-42T-AU2	YES	720,000	720,000			720,000	Exempt NON-AMT	3,000	18,000	18,000	3,000	5.000%		June 1 and December 1	12/1/2024
MELA 18A-1 CUSIP: 560-42T-AV0	YES	720,000	720,000			720,000	Exempt NON-AMT	3,000	18,000	18,000	3,000	5.000%		June 1 and December 1	12/1/2025
MELA 18A-1 CUSIP: 560-42T-AW8	YES	770,000	755,000		5,000	750,000	Exempt NON-AMT	3,146	18,875	18,854	3,125	5.000%		June 1 and December 1	12/1/2026
MELA 18A-1 CUSIP: 560-42T-AX6	YES	770,000	755,000		5,000	750,000	Exempt NON-AMT	3,146	18,875	18,854	3,125	5.000%		June 1 and December 1	12/1/2027
MELA 18A-1 CUSIP: 560-42T-AY4	YES	760,000	750,000			750,000	Exempt NON-AMT	2,188	13,125	13,125	2,188	3.500%		June 1 and December 1	12/1/2028
MELA 18A-1 CUSIP: 560-42T-AZ1	YES	715,000	715,000			715,000	Exempt NON-AMT	2,160	12,959	12,959	2,160	3.625%		June 1 and December 1	12/1/2029
MELA 18A-1 CUSIP: 560-42T-BA5	YES	600,000	600,000			600,000	Exempt NON-AMT	1,875	11,250	11,250	1,875	3.750%		June 1 and December 1	12/1/2030
MELA 18A-1 CUSIP: 560-42T-BB3	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	12/1/2031
MELA 18A-1 CUSIP: 560-42T-BC1	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	12/1/2032
MELA 18A-1 CUSIP: 560-42T-BD9	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	12/1/2033
MELA 18A-1 CUSIP: 560-42T-BE7	YES	700,000	700,000			700,000	Exempt NON-AMT	2,333	14,000	14,000	2,333	4.000%		June 1 and December 1	12/1/2034
MELA 18A-1 CUSIP: 560-42T-BF4	YES	400,000	400,000			400,000	Exempt NON-AMT	1,333	8,000	8,000	1,333	4.000%		June 1 and December 1	12/1/2035
MELA 18A-1 CUSIP: 560-42T-BG2	YES	520,000	520,000			520,000	Exempt NON-AMT	1,733	10,400	10,400	1,733	4.000%		June 1 and December 1	12/1/2036

TOTAL															
Issuer: Maine Educational Loan Authority															
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2018A-1															
Reporting period: Quarter Ending 3/31/2021															
<u>BOND SERIES</u>	<u>BOND INDENTURE</u>	<u>ORIGINAL ISSUE AMOUNT</u>	<u>BEGINNING BALANCE PER MATURITY</u>	<u>PRINCIPAL PAID AS SCHEDULED</u>	<u>PRINCIPAL PAID AS EARLY REDEMP.</u>	<u>ENDING BALANCE PER MATURITY</u>	<u>TAX STATUS</u>	<u>Accrued Interest Balance 6/30/2020</u>	<u>INTEREST PAID 7/1/20-6/30/21</u>	<u>INTEREST ACCRUED 7/1/20-6/30/21</u>	<u>Accrued Interest Balance 6/30/2021</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 18A-1 CUSIP: Various	YES	10,000,000	9,960,000	-	10,000	9,950,000	Exempt	36,372	218,234	218,193	36,331	Various	Various	June 1 and December 1	Various

Issuer: Maine Educational Loan Authority															
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2019A-1															
Reporting period: Quarter Ending 3/31/2021															
<u>BOND SERIES</u>	<u>BOND INDENTURE</u>	<u>ORIGINAL ISSUE AMOUNT</u>	<u>BEGINNING BALANCE PER MATURITY</u>	<u>PRINCIPAL PAID AS SCHEDULED</u>	<u>PRINCIPAL PAID AS EARLY REDEMP.</u>	<u>ENDING BALANCE PER MATURITY</u>	<u>TAX STATUS</u>	<u>Accrued Interest Balance 6/30/2020</u>	<u>INTEREST PAID 7/1/20-6/30/21</u>	<u>INTEREST ACCRUED 7/1/20-6/30/21</u>	<u>Accrued Interest Balance 6/30/2021</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 19A-1 CUSIP: 560-42T-BH0	YES	1,420,000	1,420,000	1,420,000	-	-	Exempt NON-AMT	5,917	35,500	29,583	-	5.000%		June 1 and December 1	12/1/2020
MELA 19A-1 CUSIP: 560-42T-AS7	YES	1,605,000	1,605,000	-	-	1,605,000	Exempt NON-AMT	6,687	40,125	40,125	6,687	5.000%		June 1 and December 1	12/1/2021
MELA 19A-1 CUSIP: 560-42T-AT5	YES	2,270,000	2,270,000	-	-	2,270,000	Exempt NON-AMT	9,458	56,750	56,750	9,458	5.000%		June 1 and December 1	12/1/2022
MELA 19A-1 CUSIP: 560-42T-AU2	YES	2,545,000	2,545,000	-	-	2,545,000	Exempt NON-AMT	10,604	63,625	63,625	10,604	5.000%		June 1 and December 1	12/1/2023
MELA 19A-1 CUSIP: 560-42T-AV0	YES	2,920,000	2,920,000	-	-	2,920,000	Exempt NON-AMT	12,167	73,000	73,000	12,167	5.000%		June 1 and December 1	12/1/2024
MELA 19A-1 CUSIP: 560-42T-AW8	YES	3,020,000	3,020,000	-	-	3,020,000	Exempt NON-AMT	12,583	75,500	75,500	12,583	5.000%		June 1 and December 1	12/1/2025
MELA 19A-1 CUSIP: 560-42T-AX6	YES	2,930,000	2,930,000	-	-	2,930,000	Exempt NON-AMT	12,208	73,250	73,250	12,208	5.000%		June 1 and December 1	12/1/2026
MELA 19A-1 CUSIP: 560-42T-AY4	YES	2,935,000	2,935,000	-	-	2,935,000	Exempt NON-AMT	12,229	73,375	73,375	12,229	5.000%		June 1 and December 1	12/1/2027
MELA 19A-1 CUSIP: 560-42T-AZ1	YES	2,905,000	2,905,000	-	-	2,905,000	Exempt NON-AMT	12,104	72,625	72,625	12,104	5.000%		June 1 and December 1	12/1/2028
MELA 19A-1 CUSIP: 560-42T-BA5	YES	2,330,000	2,330,000	-	-	2,330,000	Exempt NON-AMT	5,825	34,950	34,950	5,825	3.000%		June 1 and December 1	12/1/2029
MELA 19A-1 CUSIP: 560-42T-BB3	YES	2,210,000	2,210,000	-	-	2,210,000	Exempt NON-AMT	5,525	33,150	33,150	5,525	3.000%		June 1 and December 1	12/1/2030
MELA 19A-1 CUSIP: 560-42T-BC1	YES	2,065,000	2,065,000	-	-	2,065,000	Exempt NON-AMT	5,163	30,975	30,975	5,163	3.000%		June 1 and December 1	12/1/2031
MELA 19A-1 CUSIP: 560-42T-BD9	YES	2,005,000	2,005,000	-	-	2,005,000	Exempt NON-AMT	5,221	31,328	31,328	5,221	3.125%		June 1 and December 1	12/1/2032
MELA 19A-1 CUSIP: 560-42T-BE7	YES	2,035,000	2,035,000	-	-	2,035,000	Exempt NON-AMT	5,511	33,069	33,069	5,511	3.250%		June 1 and December 1	12/1/2033
MELA 19A-1 CUSIP: 560-42T-BF4	YES	1,830,000	1,830,000	-	-	1,830,000	Exempt NON-AMT	4,956	29,738	29,738	4,956	3.250%		June 1 and December 1	12/1/2034
MELA 19A-1 CUSIP: 560-42T-BG2	YES	7,375,000	7,375,000	-	-	7,375,000	Exempt NON-AMT	21,510	129,063	129,063	21,510	3.500%		June 1 and December 1	12/1/1939

TOTAL

Issuer: Maine Educational Loan Authority

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

Reporting period: Quarter Ending 3/31/2021

<u>BOND SERIES</u>	<u>BOND INDENTURE</u>	<u>ORIGINAL ISSUE AMOUNT</u>	<u>BEGINNING BALANCE PER MATURITY</u>	<u>PRINCIPAL PAID AS SCHEDULED</u>	<u>PRINCIPAL PAID AS EARLY REDEMP.</u>	<u>ENDING BALANCE PER MATURITY</u>	<u>TAX STATUS</u>	<u>Accrued Interest Balance 6/30/2020</u>	<u>INTEREST PAID 7/1/20-6/30/21</u>	<u>INTEREST ACCRUED 7/1/20-6/30/21</u>	<u>Accrued Interest Balance 6/30/2021</u>	<u>INTEREST RATE</u>	<u>AVERAGE RATE FOR PERIOD</u>	<u>INTEREST PAYMENT DATE</u>	<u>MATURITY DATE</u>
MELA 19A-1 CUSIP: Various	YES	42,400,000	42,400,000	1,420,000	-	40,980,000	Exempt	147,670	886,022	880,105	141,754	Various	Various	June 1 and December 1	Various

**Finance Authority of Maine
Maine Loan Program (not including Gen Fund)
Loan Characteristics as of 3/31/2021**

Portfolio Summary

Total Current Balance	\$72,274,990
Total Loans	7,058
Wtd Avg Borrower Rate	6.36
Wtd Avg Remaining Term	142.18
Wtd Avg Interim Months	7.70
Total Accounts	3,709
Avg Balance per Borrower	\$19,486
Avg Balance per Loan	\$10,240

Loan Program	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
The Maine Loan	\$69,402,246	96.03%	6,829	96.76%	6.46	142.63	8.01
MELA Private Consolidation Loan	\$639,998	0.89%	26	0.37%	7.18	159.52	0.00
The Maine Medical Loan	\$2,232,746	3.09%	203	2.88%	3.10	123.32	0.03
Totals	\$72,274,990	100.00%	7,058	100.00%	6.36	142.18	7.70

Loan Status	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
School Interest Accrued	\$13,316,758	18.43%	1,046	14.82%	6.66	177.56	21.28
School Interest Paid	\$9,568,203	13.24%	747	10.58%	5.57	176.69	22.79
Grace Interest Accrued	\$743,598	1.03%	72	1.02%	6.73	175.83	0.27
Grace Interest Paid	\$690,798	0.96%	59	0.84%	5.60	174.41	1.51
Post Grad Deferred-Interest Accrued	\$2,377,082	3.29%	255	3.61%	6.89	151.62	15.97
Post Grad Deferred-Interest Paid	\$977,087	1.35%	118	1.67%	6.95	134.27	14.36
Forebearance	\$491,052	0.68%	23	0.33%	7.09	170.40	0.55
Repayment	\$44,110,411	61.03%	4,738	67.13%	6.40	122.29	0.03
Totals	\$72,274,990	100.00%	7,058	100.00%	6.36	142.18	7.70

Remaining Repayment Term	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
0 to 24	\$541,843	0.75%	482	6.83%	6.79	16.53	0.43
25 to 36	\$867,842	1.20%	326	4.62%	6.75	31.21	0.66
37 to 48	\$1,398,673	1.94%	346	4.90%	6.51	42.57	0.64
49 to 60	\$1,895,097	2.62%	356	5.04%	6.47	54.66	1.33
61 to 72	\$2,800,073	3.87%	418	5.92%	6.63	66.81	1.15
73 to 84	\$3,052,934	4.22%	386	5.47%	6.21	79.00	0.76
85 to 96	\$3,911,121	5.41%	433	6.13%	5.97	90.99	0.95
97 to 108	\$4,545,599	6.29%	424	6.01%	5.57	102.83	0.98
109 to 120	\$3,838,646	5.31%	350	4.96%	6.09	115.44	1.06
121 to 132	\$2,444,335	3.38%	225	3.19%	6.81	127.09	1.46
133 to 144	\$3,830,086	5.30%	339	4.80%	6.78	139.27	1.78
145 to 156	\$4,308,899	5.96%	353	5.00%	6.66	151.43	1.64
157 to 168	\$5,392,644	7.46%	415	5.88%	6.75	163.38	1.96
169 to 180	\$32,149,870	44.48%	2,175	30.82%	6.33	178.71	15.73
181 to 192	\$483,026	0.67%	13	0.18%	5.85	186.82	0.00
193 to 220	\$766,446	1.06%	16	0.23%	6.00	206.01	0.00
221 to 260	\$47,858	0.07%	1	0.01%	6.99	230.00	12.39
Totals	\$72,274,990	100.00%	7,058	100.00%	6.36	142.18	7.70

Borrower Interest Rate	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Less than 5.25%	\$11,745,310	16.25%	1,015	14.38%	4.44	133.15	9.46
5.25% to 6.00%	\$9,774,429	13.52%	891	12.62%	5.74	164.27	16.52
6.01% to 7.75%	\$50,668,731	70.11%	5,150	72.97%	6.92	139.92	5.60
8.51% to 8.75%	\$86,519	0.12%	2	0.03%	8.75	192.64	0.00
Totals	\$72,274,990	100.00%	7,058	100.00%	6.36	142.18	7.70

School Type	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
2-Year	\$4,582,773	6.34%	583	8.26%	6.71	127.35	5.79
4-Year	\$66,124,502	91.49%	6,357	90.07%	6.32	143.15	7.90
Graduate	\$445,579	0.62%	42	0.60%	6.81	144.18	15.48
Vocational/Proprietary	\$181,875	0.25%	23	0.33%	6.77	100.51	0.32
Other/Unknown	\$940,261	1.30%	53	0.75%	6.91	153.02	0.42
Totals	\$72,274,990	100.00%	7,058	100.00%	6.36	142.18	7.70

Current Loan Balance	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Less than \$0	(\$3,267)	0.00%	20	0.28%	5.95	53.74	0.00
\$0 to \$499	\$33,779	0.05%	127	1.80%	6.79	22.50	3.24
\$500 to \$999	\$125,266	0.17%	168	2.38%	6.67	22.21	1.16
\$1,000 to \$1,999	\$616,889	0.85%	408	5.78%	6.61	36.67	3.46
\$2,000 to \$2,999	\$983,602	1.36%	393	5.57%	6.63	56.72	3.90
\$3,000 to \$3,999	\$1,602,295	2.22%	460	6.52%	6.49	74.40	4.60
\$4,000 to \$5,999	\$4,995,419	6.91%	1,003	14.21%	6.46	109.98	5.51
\$6,000 to \$7,999	\$5,954,456	8.24%	852	12.07%	6.40	122.95	5.66
\$8,000 to \$9,999	\$7,011,552	9.70%	779	11.04%	6.29	131.89	7.14
\$10,000 to \$14,999	\$16,371,534	22.65%	1,340	18.99%	6.33	142.26	7.53
\$15,000 to \$19,999	\$12,729,916	17.61%	734	10.40%	6.31	152.75	8.55
\$20,000 to \$24,999	\$7,690,963	10.64%	344	4.87%	6.27	159.61	9.91
\$25,000 to \$29,999	\$6,346,405	8.78%	233	3.30%	6.45	165.21	10.06
\$30,000 to \$34,999	\$2,758,184	3.82%	86	1.22%	6.51	164.46	7.55
\$35,000 to \$39,999	\$1,518,328	2.10%	41	0.58%	6.41	169.37	7.80
\$40,000 to \$49,999	\$1,941,333	2.69%	44	0.62%	6.35	166.06	8.30
\$50,000 to \$59,999	\$930,836	1.29%	17	0.24%	5.88	171.25	4.14
\$60,000 to \$69,999	\$330,939	0.46%	5	0.07%	6.77	188.68	6.38
\$70,000 to \$79,999	\$143,335	0.20%	2	0.03%	5.36	180.00	30.38
\$80,000 to \$89,999	\$88,015	0.12%	1	0.01%	6.99	203.00	0.00
\$100,000 to \$149,999	\$105,209	0.15%	1	0.01%	6.99	196.00	0.00
Totals	\$72,274,990	100.00%	7,058	100.00%	6.36	142.18	7.70

Current Account Balance	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Less than \$0	(\$1,672)	0.00%	17	0.24%	6.37	81.02	0.00
\$0 to \$499	\$13,445	0.02%	54	0.77%	6.80	22.25	4.96
\$500 to \$999	\$43,069	0.06%	59	0.84%	6.86	23.54	1.24
\$1,000 to \$1,999	\$253,752	0.35%	182	2.58%	6.73	36.50	2.37
\$2,000 to \$2,999	\$393,911	0.55%	188	2.66%	6.62	54.06	3.43
\$3,000 to \$3,999	\$620,128	0.86%	209	2.96%	6.57	67.31	3.54
\$4,000 to \$5,999	\$1,651,649	2.29%	396	5.61%	6.50	96.69	5.07
\$6,000 to \$7,999	\$2,104,850	2.91%	378	5.36%	6.47	107.01	5.55
\$8,000 to \$9,999	\$2,784,221	3.85%	445	6.30%	6.44	120.66	7.01
\$10,000 to \$14,999	\$6,140,337	8.50%	784	11.11%	6.40	121.85	7.69
\$15,000 to \$19,999	\$6,695,093	9.26%	731	10.36%	6.38	133.22	8.40
\$20,000 to \$24,999	\$6,402,123	8.86%	618	8.76%	6.28	138.66	9.40
\$25,000 to \$29,999	\$6,513,252	9.01%	582	8.25%	6.33	141.90	8.89
\$30,000 to \$34,999	\$4,367,719	6.04%	375	5.31%	6.36	145.77	8.31
\$35,000 to \$39,999	\$4,836,405	6.69%	366	5.19%	6.21	147.43	8.45
\$40,000 to \$49,999	\$7,639,217	10.57%	557	7.89%	6.22	149.84	8.42
\$50,000 to \$59,999	\$5,909,658	8.18%	371	5.26%	6.39	155.68	7.96
\$60,000 to \$69,999	\$5,442,344	7.53%	321	4.55%	6.17	156.94	7.26
\$70,000 to \$79,999	\$3,159,543	4.37%	158	2.24%	6.46	167.42	6.86
\$80,000 to \$89,999	\$1,440,279	1.99%	67	0.95%	6.31	167.95	9.42
\$90,000 to \$99,999	\$1,347,200	1.86%	60	0.85%	6.70	160.66	3.64
\$100,000 to \$149,999	\$3,169,188	4.38%	109	1.54%	6.57	173.65	5.90
\$150,000 or more	\$1,349,279	1.87%	31	0.44%	6.70	165.58	2.88
Totals	\$72,274,990	100.00%	7,058	100.00%	6.36	142.18	7.70

States	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
ALABAMA	\$36,801	0.05%	2	0.03%	7.41	145.68	0.00
ALASKA	\$15,647	0.02%	2	0.03%	7.05	123.97	6.24
ARIZONA	\$180,019	0.25%	16	0.23%	6.51	131.18	1.45
ARKANSAS	\$79,459	0.11%	3	0.04%	6.50	173.36	28.70
CALIFORNIA	\$956,712	1.32%	71	1.01%	5.86	121.13	0.03
COLORADO	\$182,296	0.25%	22	0.31%	5.42	109.30	9.64
CONNECTICUT	\$939,131	1.30%	85	1.20%	5.83	131.32	7.86
DISTRICT OF COLUMBIA	\$111,812	0.15%	10	0.14%	6.63	122.81	0.00
FLORIDA	\$558,857	0.77%	53	0.75%	6.30	139.26	2.50
GEORGIA	\$262,198	0.36%	19	0.27%	6.95	135.63	0.00
HAWAII	\$71,876	0.10%	5	0.07%	6.98	114.67	3.40
IDAHO	\$28,051	0.04%	4	0.06%	7.29	91.15	0.00
ILLINOIS	\$138,405	0.19%	11	0.16%	6.59	114.94	3.20
INDIANA	\$21,287	0.03%	4	0.06%	6.66	83.45	0.00
IOWA	\$62,856	0.09%	6	0.09%	6.88	85.37	0.20
KANSAS	\$21,323	0.03%	3	0.04%	3.85	65.62	0.00
KENTUCKY	\$45,021	0.06%	7	0.10%	7.29	82.96	0.00
LOUISIANA	\$142,676	0.20%	11	0.16%	5.16	131.14	7.95
MAINE	\$58,109,049	80.40%	5,705	80.83%	6.39	145.87	8.67
MARYLAND	\$126,984	0.18%	15	0.21%	7.04	93.64	0.00
MASSACHUSETTS	\$2,980,314	4.12%	278	3.94%	6.40	125.40	2.75
MICHIGAN	\$169,932	0.24%	19	0.27%	4.76	118.55	0.00
MINNESOTA	\$83,048	0.11%	10	0.14%	6.47	109.95	0.00
MISSOURI	\$54,331	0.08%	6	0.09%	2.40	100.74	0.61
MONTANA	\$35,812	0.05%	5	0.07%	3.93	75.86	0.00
NEVADA	\$25,890	0.04%	2	0.03%	6.66	139.38	0.00
NEW HAMPSHIRE	\$2,479,925	3.43%	234	3.32%	6.45	138.12	5.74
NEW JERSEY	\$455,619	0.63%	35	0.50%	6.37	124.84	1.03
NEW MEXICO	\$62,530	0.09%	5	0.07%	6.70	81.31	0.00
NEW YORK	\$940,639	1.30%	92	1.30%	6.17	125.76	3.93
NORTH CAROLINA	\$138,912	0.19%	18	0.26%	6.46	128.79	6.55
OHIO	\$198,418	0.27%	19	0.27%	6.95	128.30	0.16
OKLAHOMA	\$60,557	0.08%	3	0.04%	7.04	176.00	0.00
OREGON	\$98,652	0.14%	11	0.16%	3.82	157.37	2.72
PENNSYLVANIA	\$379,815	0.53%	36	0.51%	6.40	125.01	4.30
RHODE ISLAND	\$227,121	0.31%	26	0.37%	5.49	141.77	1.95
SOUTH CAROLINA	\$197,246	0.27%	28	0.40%	6.86	124.76	1.68
TENNESSEE	\$145,892	0.20%	22	0.31%	6.61	94.04	3.64
TEXAS	\$537,078	0.74%	50	0.71%	6.47	142.01	7.89
UTAH	\$60,457	0.08%	4	0.06%	2.38	128.19	0.00
VERMONT	\$274,952	0.38%	35	0.50%	6.23	102.99	2.51
VIRGINIA	\$250,244	0.35%	30	0.43%	5.47	120.71	4.61
WASHINGTON	\$52,145	0.07%	7	0.10%	6.62	123.46	2.65

WEST VIRGINIA	\$75,468	0.10%	5	0.07%	6.78	150.71	0.00
WISCONSIN	\$37,811	0.05%	5	0.07%	6.91	73.60	0.00
WYOMING	\$82,052	0.11%	10	0.14%	6.89	66.57	0.00
FOREIGN COUNTRY	\$79,672	0.11%	9	0.13%	6.79	68.44	0.53
Totals	\$72,274,990	100.00%	7,058	100.00%	6.36	142.18	7.70

Borrower Rate Schema	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
3 Month T-bill + 2.00%/2.25%(School/Repay)	\$1,835,005	2.54%	182	2.58%	2.22	118.83	0.04
Bond Rate 6.99%	\$12,092,208	16.73%	1,420	20.12%	6.85	96.82	0.50
Bond Rate 6.99% No BB Available	\$1,762,200	2.44%	268	3.80%	6.99	106.17	1.25
Fixed Rate 4.24% to 4.99%	\$5,273,173	7.30%	492	6.97%	4.50	99.41	0.26
Fixed Rate 5% to 5.99%	\$14,255,968	19.72%	1,205	17.07%	5.57	168.85	18.95
Fixed Rate 6% to 6.99%	\$19,887,123	27.52%	1,713	24.27%	6.49	167.37	10.26
Fixed Rate 7% to 7.99%	\$17,082,794	23.64%	1,776	25.16%	7.45	141.88	4.23
Fixed Rate 8% to 8.75%	\$86,519	0.12%	2	0.03%	8.75	192.64	0.00
Totals	\$72,274,990	100.00%	7,058	100.00%	6.36	142.18	7.70

Seasoning	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Interim	\$27,625,499	38.22%	2,276	32.25%	6.28	173.03	20.13
0 to 12 months	\$8,296,923	11.48%	686	9.72%	6.28	163.80	0.00
13 to 24 months	\$6,797,638	9.41%	576	8.16%	6.05	142.37	0.00
25 to 36 months	\$4,578,886	6.34%	441	6.25%	6.24	132.31	0.00
37 to 48 months	\$3,169,990	4.39%	353	5.00%	6.63	125.92	0.00
49 to 60 months	\$2,270,618	3.14%	275	3.90%	6.79	120.42	0.00
61 to 72 months	\$2,490,421	3.45%	259	3.67%	6.91	114.38	0.00
73 to 84 months	\$1,665,371	2.30%	235	3.33%	7.07	100.29	0.00
85 to 96 months	\$2,006,250	2.78%	267	3.78%	6.74	98.97	0.00
More than 96 months	\$13,373,393	18.50%	1,690	23.94%	6.38	92.75	0.00
Totals	\$72,274,990	100.00%	7,058	100.00%	6.36	142.18	7.70

Borrower FICO	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Not Available	\$9,975,242	13.80%	1,059	15.00%	6.34	137.00	12.47
Below 600	\$779,066	1.08%	67	0.95%	6.92	119.59	0.65
600 to 620	\$375,975	0.52%	42	0.60%	6.79	143.59	8.72
621 to 640	\$792,483	1.10%	85	1.20%	6.61	128.56	7.92
641 to 660	\$5,627,355	7.79%	593	8.40%	6.29	151.47	12.73
661 to 680	\$18,526,914	25.63%	1,807	25.60%	6.49	144.63	7.19
681 to 700	\$13,497,958	18.68%	1,319	18.69%	6.48	141.20	5.62
701 to 720	\$8,085,496	11.19%	730	10.34%	6.54	146.28	7.21
721 to 740	\$6,902,851	9.55%	657	9.31%	6.26	139.75	6.07
741 to 760	\$3,950,011	5.47%	368	5.21%	5.74	144.69	4.23
761 to 780	\$2,242,409	3.10%	213	3.02%	5.87	133.56	5.44
781 to 800	\$1,079,360	1.49%	77	1.09%	5.20	128.06	5.80
801 to 820	\$439,870	0.61%	41	0.58%	5.81	149.52	12.45
Totals	\$72,274,990	100.00%	7,058	100.00%	6.36	142.18	7.70

Co-Signer FICO	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Not Available	\$3,176,551	4.40%	336	4.76%	4.63	115.23	0.42
Below 600	\$198	0.00%	1	0.01%	6.99	5.00	0.00
600 to 620	\$23,448	0.03%	2	0.03%	5.33	85.86	0.00
621 to 640	\$168,897	0.23%	16	0.23%	6.60	119.06	16.71
641 to 660	\$557,278	0.77%	52	0.74%	6.58	136.20	8.22
661 to 680	\$1,818,759	2.52%	163	2.31%	6.55	141.89	11.88
681 to 700	\$3,417,393	4.73%	339	4.80%	6.53	142.37	8.12
701 to 720	\$5,514,716	7.63%	533	7.55%	6.44	141.67	9.14
721 to 740	\$8,171,793	11.31%	743	10.53%	6.51	142.68	8.37
741 to 760	\$8,104,904	11.21%	811	11.49%	6.51	141.93	7.63
761 to 780	\$13,303,132	18.41%	1,304	18.48%	6.46	144.55	7.57
781 to 800	\$17,607,011	24.36%	1,724	24.43%	6.36	144.80	7.93
801 to 820	\$9,854,431	13.63%	990	14.03%	6.36	143.87	7.32
Over 820	\$556,479	0.77%	44	0.62%	6.30	143.24	9.03
Totals	\$72,274,990	100.00%	7,058	100.00%	6.36	142.18	7.70

Max FICO	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Not Available	\$343,500	0.48%	80	1.13%	6.60	59.47	0.11
Below 600	\$67,407	0.09%	2	0.03%	6.99	191.45	0.00
600 to 620	\$23,448	0.03%	2	0.03%	5.33	85.86	0.00
621 to 640	\$116,205	0.16%	12	0.17%	6.72	95.48	8.27
641 to 660	\$511,056	0.71%	47	0.67%	6.62	132.55	7.13
661 to 680	\$1,554,103	2.15%	132	1.87%	6.40	142.54	13.99
681 to 700	\$3,424,347	4.74%	347	4.92%	6.34	141.00	7.53
701 to 720	\$5,730,304	7.93%	538	7.62%	6.43	141.67	8.53
721 to 740	\$8,979,246	12.42%	830	11.76%	6.34	138.73	7.63
741 to 760	\$9,100,123	12.59%	900	12.75%	6.32	141.89	6.88
761 to 780	\$13,798,549	19.09%	1,354	19.18%	6.38	143.54	7.37
781 to 800	\$17,866,275	24.72%	1,747	24.75%	6.34	144.40	7.90
801 to 820	\$10,203,949	14.12%	1,023	14.49%	6.34	143.93	7.45
Over 820	\$556,479	0.77%	44	0.62%	6.30	143.24	9.03
Totals	\$72,274,990	100.00%	7,058	100.00%	6.36	142.18	7.70

	11/30/20		12/31/20		01/31/21		02/28/21		03/31/21		
FIRSTMARK											
Loan Balance	\$	72,686,200	\$	71,685,605	\$	74,038,592	\$	74,027,445	\$	72,274,990	
Repayment	\$	58,888,920	\$	57,599,394	\$	58,012,259	\$	58,238,620	\$	56,331,148	
Problem Loans:											
In Claim Status	\$	144,220	\$	193,029	\$	170,802	\$	110,789	\$	105,141	
Uninsured											
Bankruptcy	\$	108,080	\$	108,080	\$	107,615	\$	107,377	\$	107,141	
Forbearance	\$	36,733	\$	457,359	\$	440,141	\$	451,400	\$	491,052	
Delinquent Loans											
31-60 days	\$	402,297	\$	533,953	\$	722,937	\$	218,964	\$	611,219	
61-90 days	\$	168,339	\$	155,302	\$	202,949	\$	438,939	\$	153,409	
> 90 days	\$	502,859	\$	359,910	\$	332,219	\$	237,649	\$	400,790	
Subtotal Delinquent Loans	\$	1,073,494	\$	1,049,165	\$	1,258,105	\$	895,552	\$	1,165,418	
% of Repayment											
Total Problem Loans	1.80%	\$ 1,362,527	1.87%	\$ 1,807,632	2.52%	\$ 1,976,663	2.67%	\$ 1,565,118	2.11%	\$ 1,868,752	2.59%
% of Repayment	2.320%		2.314%		3.138%		3.407%		2.687%		3.317%

2020 - 2021 School Year Loan Breakdown

By Loan Repayment Option

March 31, 2021

Repeat Borrowers	# of Loans	% of Loans	Orig Note Amt	% of ONA
Repayment	53	11.9%	732,446.00	12.3%
Interest Only	169	37.9%	2,329,506.00	39.2%
Deferment	224	50.2%	2,878,327.00	48.5%
Total	446		5,940,279.00	

New Borrowers	# of Loans	% of Loans	Orig Note Amt	% of ONA
Repayment	52	24.0%	731,332.00	22.1%
Interest Only	66	30.4%	947,047.00	28.6%
Deferment	99	45.6%	1,629,604.00	49.3%
Total	217		3,307,983.00	

All Borrowers	# of Loans	% of Loans	Orig Note Amt	% of ONA
Repayment	105	15.8%	1,463,778.00	15.8%
Interest Only	235	35.4%	3,276,553.00	35.4%
Deferment	323	48.7%	4,507,931.00	48.7%
Total	663		9,248,262.00	

Repayment	# of Loans	% of Loans	Orig Note Amt	% of ONA
New Borrowers	52	49.5%	731,332.00	50.0%
Repeat Borrowers	53	50.5%	732,446.00	50.0%
Total	105		1,463,778.00	

Interest Only	# of Loans	% of Loans	Orig Note Amt	% of ONA
New Borrowers	66	28.1%	947,047.00	28.9%
Repeat Borrowers	169	71.9%	2,329,506.00	71.1%
Total	235		3,276,553.00	

Deferment	# of Loans	% of Loans	Orig Note Amt	% of ONA
New Borrowers	99	30.7%	1,629,604.00	36.1%
Repeat Borrowers	224	69.3%	2,878,327.00	63.9%
Total	323		4,507,931.00	

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

	3/31/2021	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total	Cumulative Loans in Repayment
2012 Defaulted \$\$\$		\$0	\$0	\$0								\$ 1,245,913	
%	0.00%		0.00%	0.00%								0.54%	
Claims/Recov \$\$\$		\$0	\$0	\$0								\$ 237,663	
%	0.00%		0.00%	0.00%								0.10%	
Net Defaults \$\$\$		\$0	\$0	\$0								\$ 1,008,250	
%	0.00%		0.00%	0.00%								0.44%	
2013 Defaulted \$\$\$		\$4,467	\$0	\$0								\$ 904,558	
%	0.06%		0.00%	0.00%								0.38%	
Claims/Recov \$\$\$		\$0	\$0	\$0								\$ 245,256	
%	0.00%		0.00%	0.00%								0.10%	
Net Defaults \$\$\$		\$4,467	\$0	\$0								\$ 659,302	
%	0.06%		0.00%	0.00%								0.28%	
2014 Defaulted \$\$\$		\$8,692	\$0	\$0								\$ 1,019,079	
%	0.11%		0.00%	0.00%								0.42%	
Claims/Recov \$\$\$		\$504	\$0	\$0								\$ 184,833	
%	0.01%		0.00%	0.00%								0.08%	
Net Defaults \$\$\$		\$8,188	\$0	\$0								\$ 834,246	
%	0.10%		0.00%	0.00%								0.34%	
2015 Defaulted \$\$\$		\$7,922	\$7,177	\$0	\$0							\$ 593,516	
%	0.10%		0.11%	0.00%	0.00%							0.24%	
Claims/Recov \$\$\$		\$168	\$0	\$0	\$0							\$ 174,666	
%	0.00%		0.00%	0.00%	0.00%							0.07%	
Net Defaults \$\$\$		\$7,754	\$7,177	\$0	\$0							\$ 418,849	
%	0.10%		0.11%	0.00%	0.00%							0.17%	
2016 Defaulted \$\$\$		\$22,673	\$32,750	\$25,800	\$0	\$0						\$ 718,933	
%	0.28%		0.51%	0.35%	0.00%	0.00%						0.28%	
Claims/Recov \$\$\$		\$838	\$0	\$0	\$0	\$0						\$ 237,076	
%	0.01%		0.00%	0.00%	0.00%	0.00%						0.09%	
Net Defaults \$\$\$		\$21,835	\$32,750	\$25,800	\$0	\$0						\$ 481,857	
%	0.27%		0.51%	0.35%	0.00%	0.00%						0.19%	
2017 Defaulted \$\$\$		\$0	\$0	\$0	\$5,012	\$2,412	\$0					\$ 415,705	
%	0.00%		0.00%	0.00%	0.06%	0.03%	0.00%					0.16%	
Claims/Recov \$\$\$		\$1,707	\$1,818	\$1,706	\$0	\$0	\$0					\$622,218	
%	0.02%		0.03%	0.02%	0.00%	0.00%	0.00%					0.23%	
Net Defaults \$\$\$		-\$1,707	-\$1,818	-\$1,706	\$5,012	\$2,412	\$0					\$ (206,513)	
%	-0.02%		-0.03%	-0.02%	0.06%	0.03%	0.00%					-0.08%	
2018 Defaulted \$\$\$		\$6,648	\$0	\$33,508	\$15,614	\$17,124	\$0	\$0				\$ 408,262	
%	0.08%		0.00%	0.46%	0.20%	0.24%	0.00%	0.00%				0.15%	
Claims/Recov \$\$\$		\$6,888	\$5,425	\$2,335	\$342	\$0	\$0	\$0				\$679,588	
%	0.09%		0.08%	0.03%	0.00%	0.00%	0.00%	0.00%				0.25%	
Net Defaults \$\$\$		-\$240	-\$5,425	\$31,173	\$15,271	\$17,124	\$0	\$0				\$ (271,325)	
%	0.00%		-0.08%	0.43%	0.20%	0.24%	0.00%	0.00%				-0.10%	
2019 Defaulted \$\$\$		\$24,696	\$7,902	\$24,959	\$2,507	\$12,849	\$0	\$0	\$0			\$259,257	
%	0.31%		0.12%	0.34%	0.03%	0.18%	0.00%	0.00%	0.00%			0.09%	
Claims/Recov \$\$\$		\$3,660	\$15,927	\$1,655	\$2,799	\$11,210	\$0	\$0	\$0			\$537,285	
%	0.05%		0.25%	0.02%	0.04%	0.15%	0.00%	0.00%	0.00%			0.19%	
Net Defaults \$\$\$		\$21,037	-\$8,025	\$23,304	-\$292	\$1,639	\$0	\$0	\$0			\$ (278,028)	
%	0.26%		-0.12%	0.32%	0.00%	0.02%	0.00%	0.00%	0.00%			-0.10%	
2020 Defaulted \$\$\$		\$0	\$0	\$0	\$0	\$0	\$34,812	\$29,999	\$36,000	\$0		\$114,191	
%	0.00%		0.00%	0.00%	0.00%	0.00%	0.43%	0.30%	0.27%	0.00%		0.04%	
Claims/Recov \$\$\$		\$4,447	\$5,811	\$10,164	\$1,053	\$0	\$0	\$0	\$0	\$0		\$346,440	
%	0.06%		0.09%	0.14%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%		0.12%	
Net Defaults \$\$\$		-\$4,447	-\$5,811	-\$10,164	-\$1,053	\$0	\$34,812	\$29,999	\$36,000	\$0		\$ (232,249)	
%	-0.06%		-0.09%	-0.14%	-0.01%	0.00%	0.43%	0.30%	0.27%	0.00%		-0.08%	
2021 Defaulted \$\$\$		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,832	
%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	
Claims/Recov \$\$\$		\$725	\$585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,630	
%	0.01%		0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	
Net Defaults \$\$\$		-\$725	-\$585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ (53,798)	
%	-0.01%		-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.02%	
Total Defaulted \$\$\$		\$75,099	\$47,830	\$84,267	\$23,134	\$32,384	\$34,812	\$29,999	\$36,000	\$0	\$0	\$10,453,175	\$10,453,175
%	0.93%	0.74%	1.15%	0.30%	0.45%	0.43%	0.30%	0.27%	0.00%	0.00%	0.00%	3.42%	3.62%
Claims/Recov \$\$\$		\$18,936	\$29,566	\$15,861	\$4,195	\$11,210	\$0	\$0	\$0	\$0	\$0	\$4,516,433	\$4,516,433
as % of Defaults		25.21%	61.82%	18.82%	18.13%	34.61%	0.00%	0.00%	0.00%	0.00%	0.00%	43.21%	43.21%
as % of Originations		0.24%	0.46%	0.22%	0.05%	0.15%	0.00%	0.00%	0.00%	0.00%	0.00%	1.48%	1.56%
Net Defaults \$\$\$		\$56,163	\$18,264	\$68,407	\$18,939	\$21,174	\$34,812	\$29,999	\$36,000	\$0	\$0	\$ 5,936,742	\$5,936,742
%	0.70%	0.28%	0.93%	0.24%	0.29%	0.43%	0.30%	0.27%	0.00%	0.00%	0.00%	1.94%	2.06%

**FINANCE AUTHORITY OF MAINE
ORIGINATION STATISTICS
FAME FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021
THROUGH MARCH 31, 2021**

	Maine Loan Volume		Maine Medical Loan Volume		TOTAL Loan Volume	
	07/01/20-06/30/21	07/01/19-06/30/20	07/01/20-06/30/21	07/01/19-06/30/20	07/01/20-06/30/21	07/01/19-06/30/20
	FAME Fiscal Year Through 03/31/2021	FAME Fiscal Year Through 03/31/2020	FAME Fiscal Year Through 03/31/2021	FAME Fiscal Year Through 03/31/2020	FAME Fiscal Year Through 03/31/2021	FAME Fiscal Year Through 03/31/2020
Applications Received	1,284	1,771	1	1	1,285	1,772
Applications Approved	663	920	0	0	663	920
Applications Denied	380	582	1	1	381	583
Applications Cancelled	214	252	0	0	214	252
Applications in Process	27	17	0	0	27	17
Approval Rate	64%	61%	0%	0%	64%	61%
Number of Disbursements	1,155	1,775	0	0	1,155	1,775
Dollar Amount of Disbursements	\$ 9,514,550	\$ 14,565,500	\$ -	\$ -	\$ 9,514,550	\$ 14,565,500
Year to Date Plan	\$ 9,321,920	\$ 12,263,005	\$ -	\$ -	\$ 9,321,920	\$ 12,263,005
Year to Date Variance	\$ 192,630	\$ 2,302,495	\$ -	\$ -	\$ 192,630	\$ 2,302,495
Average Disbursed Amount	\$ 8,238	\$ 8,206	\$ -	\$ -	\$ 8,238	\$ 8,206

**FINANCE AUTHORITY OF MAINE
DISBURSEMENT VOLUME BY SCHOOL
FAME FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021
THROUGH MARCH 31, 2021**

SCHOOL	QUARTERLY MAINE LOAN	YTD MAINE LOAN	QUARTERLY MEDLOAN	YTD MEDLOAN	QUARTERLY TOTAL	YTD TOTAL
UNIVERSITY OF NEW ENGLAND	573,086	1,066,117	-	-	573,086	1,066,117
MAINE MARITIME ACADEMY	452,315	918,072	-	-	452,315	918,072
UNIVERSITY OF MAINE	434,052	855,615	-	-	434,052	855,615
SAINT JOSEPH'S COLLEGE	342,709	692,852	-	-	342,709	692,852
HUSSON UNIVERSITY	227,199	478,967	-	-	227,199	478,967
THOMAS COLLEGE	203,129	397,650	-	-	203,129	397,650
UNIVERSITY OF SOUTHERN MAINE	102,210	185,081	-	-	102,210	185,081
BOWDOIN COLLEGE	84,411	165,247	-	-	84,411	165,247
MAINE COLLEGE OF ART	69,739	118,946	-	-	69,739	118,946
BATES COLLEGE	50,655	101,311	-	-	50,655	101,311
UNIVERSITY OF MAINE-FARMINGTON	35,996	76,079	-	-	35,996	76,079
UNIVERSITY OF MAINE-AUGUSTA	10,000	74,295	-	-	10,000	74,295
COLBY COLLEGE	29,200	58,400	-	-	29,200	58,400
BEAL COLLEGE	8,000	49,000	-	-	8,000	49,000
UNIVERSITY OF MAINE - FORT KENT	14,504	22,964	-	-	14,504	22,964
UNITY COLLEGE	-	16,099	-	-	-	16,099
PURDUE UNIVERSITY GLOBAL (was KAPLAN UNIVERSITY)	4,666	14,000	-	-	4,666	14,000
MAINE COLLEGE OF HEALTH PROFESSIONS	-	5,676	-	-	-	5,676
UNIVERSITY OF MAINE-PRESQUE ISLE	2,800	5,600	-	-	2,800	5,600
EASTERN MAINE COMMUNITY COLLEGE	5,000	5,000	-	-	5,000	5,000
SOUTHERN MAINE COMMUNITY COLLEGE	-	2,000	-	-	-	2,000
CENTRAL MAINE COMMUNITY COLLEGE	-	-	-	-	-	-
COLLEGE OF THE ATLANTIC	-	-	-	-	-	-
KENNEBEC VALLEY COMMUNITY COLLEGE	-	-	-	-	-	-
NORTHERN MAINE COMMUNITY COLLEGE	-	-	-	-	-	-
THE LANDING SCHOOL	-	-	-	-	-	-
UNIVERSITY OF MAINE-MACHIAS	-	-	-	-	-	-
WASHINGTON COUNTY COMMUNITY COLLEGE	-	-	-	-	-	-
YORK COUNTY COMMUNITY COLLEGE	-	-	-	-	-	-
OUT OF STATE SCHOOLS	2,198,223	4,205,579	-	-	2,198,223	4,205,579
Total	4,847,894	9,514,550	-	-	4,847,894	9,514,550

DEFAULT RATE
CALCULATED FOR CLAIM PAYMENTS FOR FAME FUNDED LOANS ORIGINATED IN A GIVEN YEAR
VERSUS TOTAL FAME FUNDED LOAN ORIGINATIONS FOR THAT GIVEN YEAR
FOR CLAIM PAYMENTS RECEIVED THROUGH MARCH 31, 2021

Year Originated	Originations	# of Defaults	*Gross Defaults	Gross Def. Rate	Claim pmts	# Claims	Purch by Servicer	Recoveries	Net Chargeoff	Net c/o %
2021	\$4,847,894	0	\$0	0.00%	\$0.00	0	\$0.00	\$0	\$0	0.00%
2020	\$12,053,947	0	\$0	0.00%	\$0.00	0	\$0.00	\$0	\$0	0.00%
2019	\$13,410,593	1	\$36,000	0.27%	\$0.00	0	\$0.00	\$0	\$36,000	0.27%
2018	\$10,004,711	1	\$29,999	0.30%	\$0.00	0	\$0.00	\$0	\$29,999	0.30%
2017	\$8,180,031	1	\$34,812	0.43%	\$0.00	0	\$0.00	\$0	\$34,812	0.43%
2016	\$7,239,071	3	\$32,384	0.45%	\$0.00	0	\$0.00	\$11,210	\$21,174	0.29%
2015	\$7,777,183	4	\$23,134	0.30%	\$0.00	0	\$0.00	\$4,195	\$18,939	0.24%
2014	\$7,320,330	6	\$84,267	1.15%	\$0.00	0	\$0.00	\$15,861	\$68,407	0.93%
2013	\$6,474,442	4	\$47,830	0.74%	\$0.00	0	\$0.00	\$29,566	\$18,264	0.28%
2012	\$8,044,838	10	\$75,099	0.93%	\$0.00	0	\$0.00	\$18,936	\$56,163	0.70%
2011	\$10,481,450	16	\$202,517	1.93%	\$0.00	0	\$0.00	\$63,251	\$139,266	1.33%
2010	\$12,983,344	17	\$288,781	2.22%	\$0.00	0	\$0.00	\$99,363	\$189,418	1.46%
2009	\$22,414,714	49	\$582,430	2.60%	\$0.00	0	\$0.00	\$155,080	\$427,350	1.91%
2008	\$34,048,382	84	\$1,222,596	3.59%	\$0.00	0	\$0.00	\$304,947	\$917,648	2.70%
2007	\$31,957,353	141	\$1,837,210	5.75%	\$0.00	0	\$0.00	\$523,100	\$1,314,110	4.11%
2006	\$23,762,942	145	\$1,695,903	7.14%	\$0.00	0	\$0.00	\$596,282	\$1,099,621	4.63%
2005	\$17,929,934	125	\$1,186,641	6.62%	\$0.00	0	\$0.00	\$509,630	\$677,012	3.78%
2004	\$12,506,502	105	\$970,478	7.76%	\$0.00	0	\$0.00	\$576,463	\$394,016	3.15%
2003	\$7,199,223	43	\$500,597	6.95%	\$0.00	0	\$0.00	\$279,572	\$221,026	3.07%
2002	\$5,122,925	30	\$212,310	4.14%	\$0.00	0	\$0.00	\$143,356	\$68,954	1.35%
2001	\$5,961,612	24	\$164,119	2.75%	\$0.00	0	\$0.00	\$104,409	\$59,710	1.00%
2000	\$6,460,824	27	\$186,869	2.89%	\$0.00	0	\$0.00	\$103,086	\$83,783	1.30%
1999	\$9,525,419	50	\$382,981	4.02%	\$0.00	0	\$0.00	\$390,613	-\$7,632	-0.08%
1998	\$9,570,156	37	\$284,825	2.98%	\$0.00	0	\$0.00	\$239,199	\$45,626	0.48%
1997	\$6,916,140	31	\$223,536	3.23%	\$0.00	0	\$0.00	\$179,049	\$44,487	0.64%
1996	\$3,799,009	18	\$147,856	3.89%	\$0.00	0	\$0.00	\$169,266	-\$21,410	-0.56%
TOTAL	\$305,992,970	972	\$10,453,175	3.42%	\$0.00	0	\$0.00	\$4,516,433	\$5,936,742	1.94%

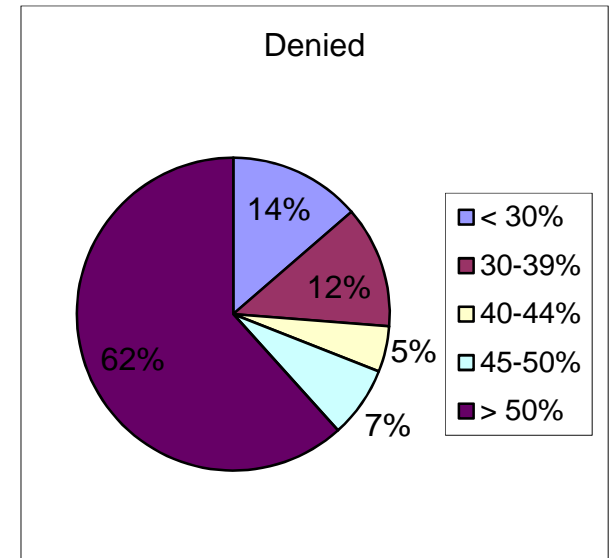
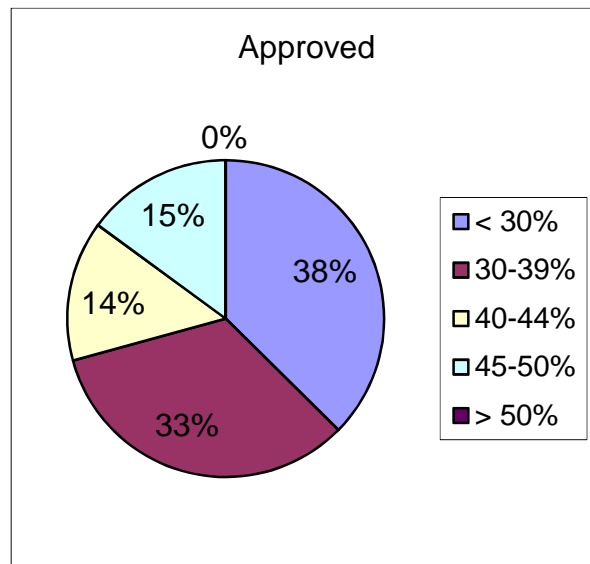
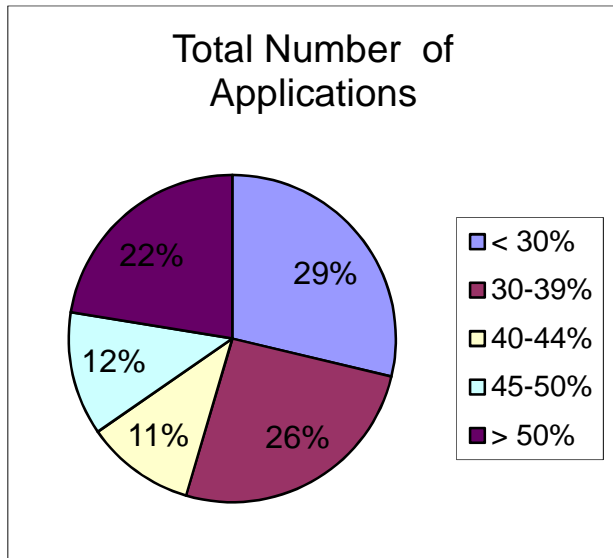
*INCLUDES ALL DEFAULTED LOANS BY DEFINITION EVEN UNINSURED ACCOUNTS SOLD TO A SERVICER OR CHARGED OFF BY FAME

MAINE LOAN

APPROVALS AND DENIALS BY DEBT TO INCOME RATIOS

FISCAL YEAR-TO-DATE DECISIONED LOANS AS OF MARCH 31, 2021

Ranges	Total Number of Applications	% of Total Applications	Approved	% of Total	% of Range	Denied	% of Total	% of Range
				Approved	Approved		Denied	Denied
< 30%	300	29%	248	38%	83%	52	14%	17%
30-39%	269	26%	221	33%	82%	48	12%	18%
40-44%	113	11%	95	14%	84%	18	5%	16%
45-50%	127	12%	99	15%	78%	28	7%	22%
> 50%	235	22%	-	0%	0%	235	62%	100%
	1,044	100%	663	100%	64%	381	100%	36%

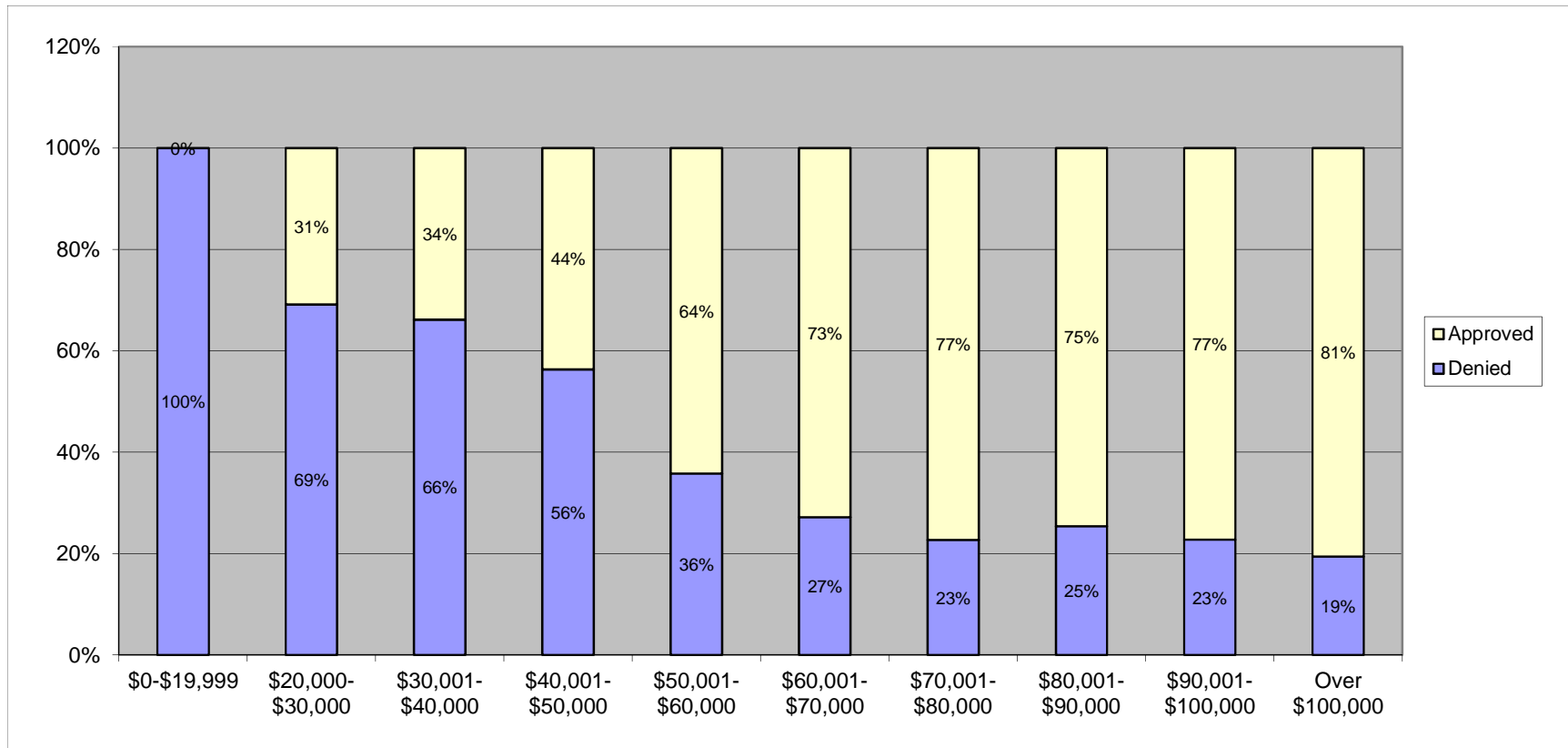


MAINE LOAN

APPROVALS AND DENIALS BY INCOME LEVEL

FISCAL YEAR-TO-DATE DECISIONED LOANS AS OF MARCH 31, 2021

Income Ranges	Total Number of Applications	% of Total Applications	Approved	% of Total Approved	Denied	% of Total Denied
\$0-\$19,999	67	6%	-	0%	67	100%
\$20,000-\$30,000	68	7%	21	31%	47	69%
\$30,001-\$40,000	68	7%	23	34%	45	66%
\$40,001-\$50,000	71	7%	31	44%	40	56%
\$50,001-\$60,000	109	10%	70	64%	39	36%
\$60,001-\$70,000	81	8%	59	73%	22	27%
\$70,001-\$80,000	75	7%	58	77%	17	23%
\$80,001-\$90,000	63	6%	47	75%	16	25%
\$90,001-\$100,000	66	6%	51	77%	15	23%
Over \$100,000	376	36%	303	81%	73	19%
	1,044	100%	663	64%	381	36%

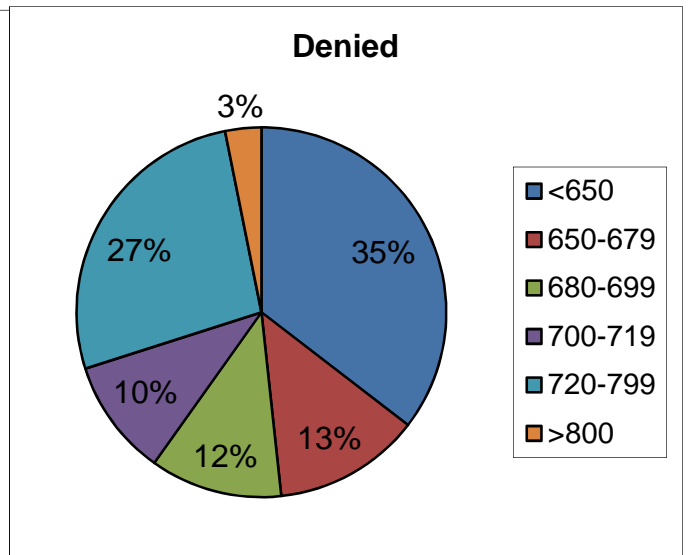
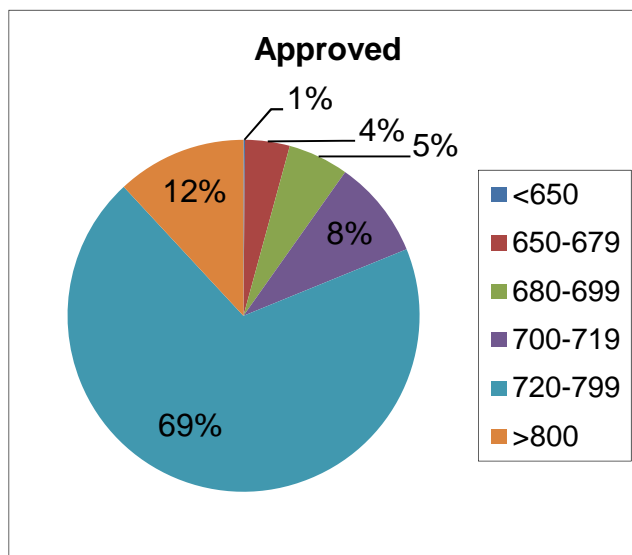
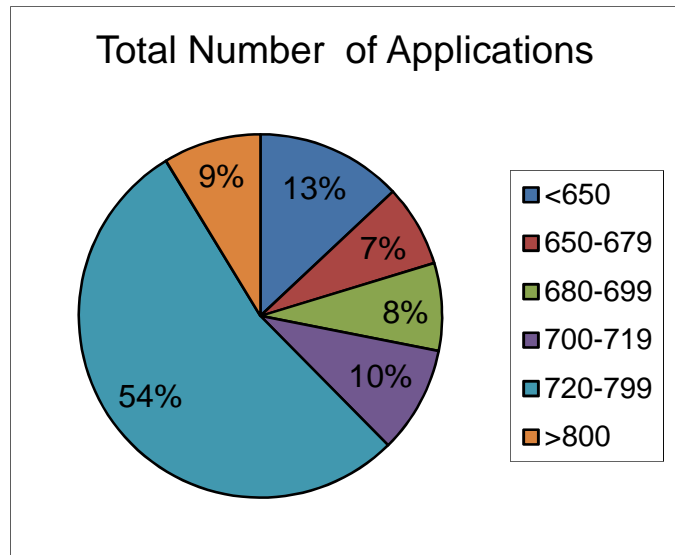


MAINE LOAN

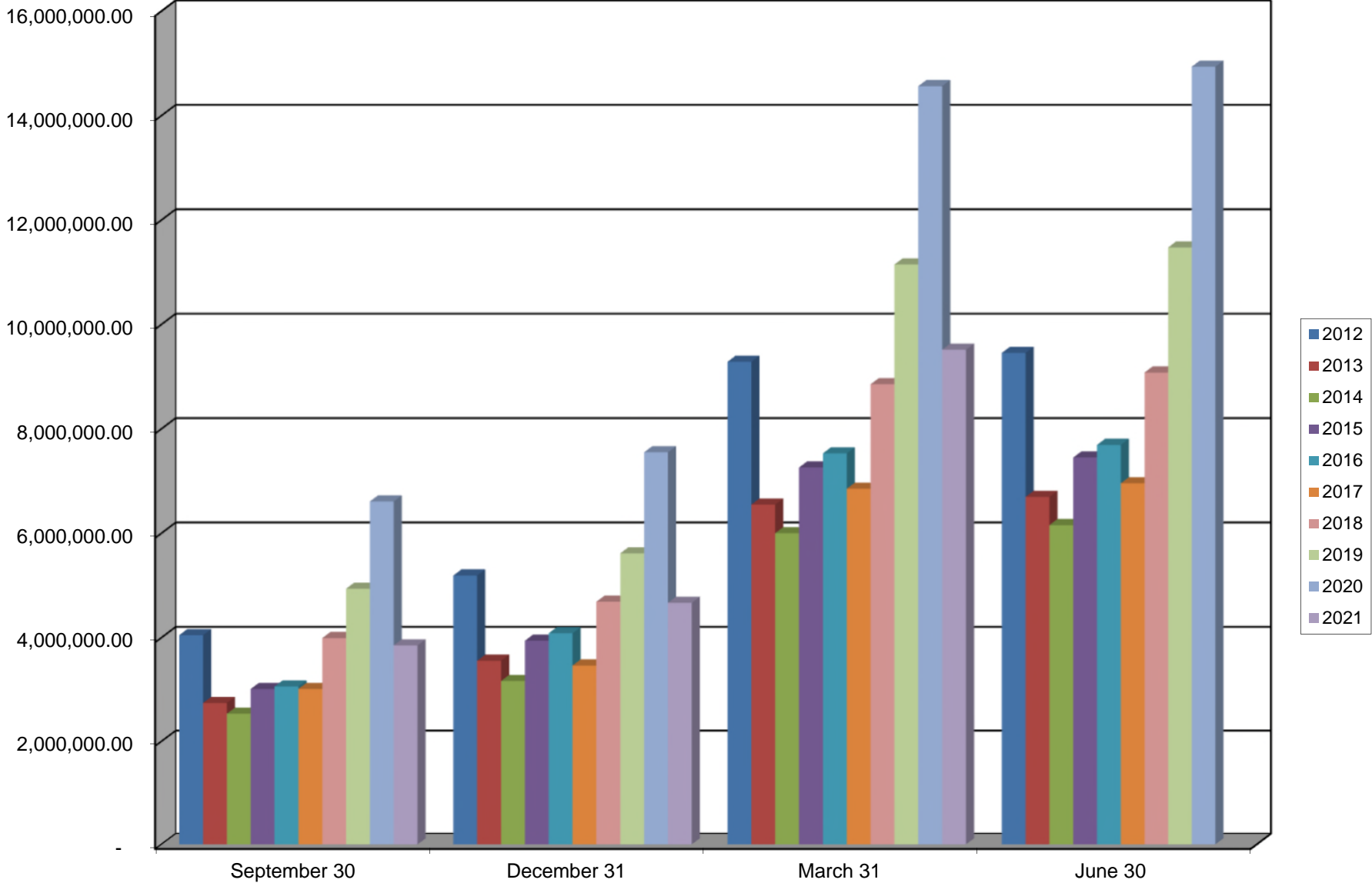
APPROVALS AND DENIALS BY FICO SCORES

FISCAL YEAR-TO-DATE DECISIONED LOANS AS OF MARCH 31, 2021

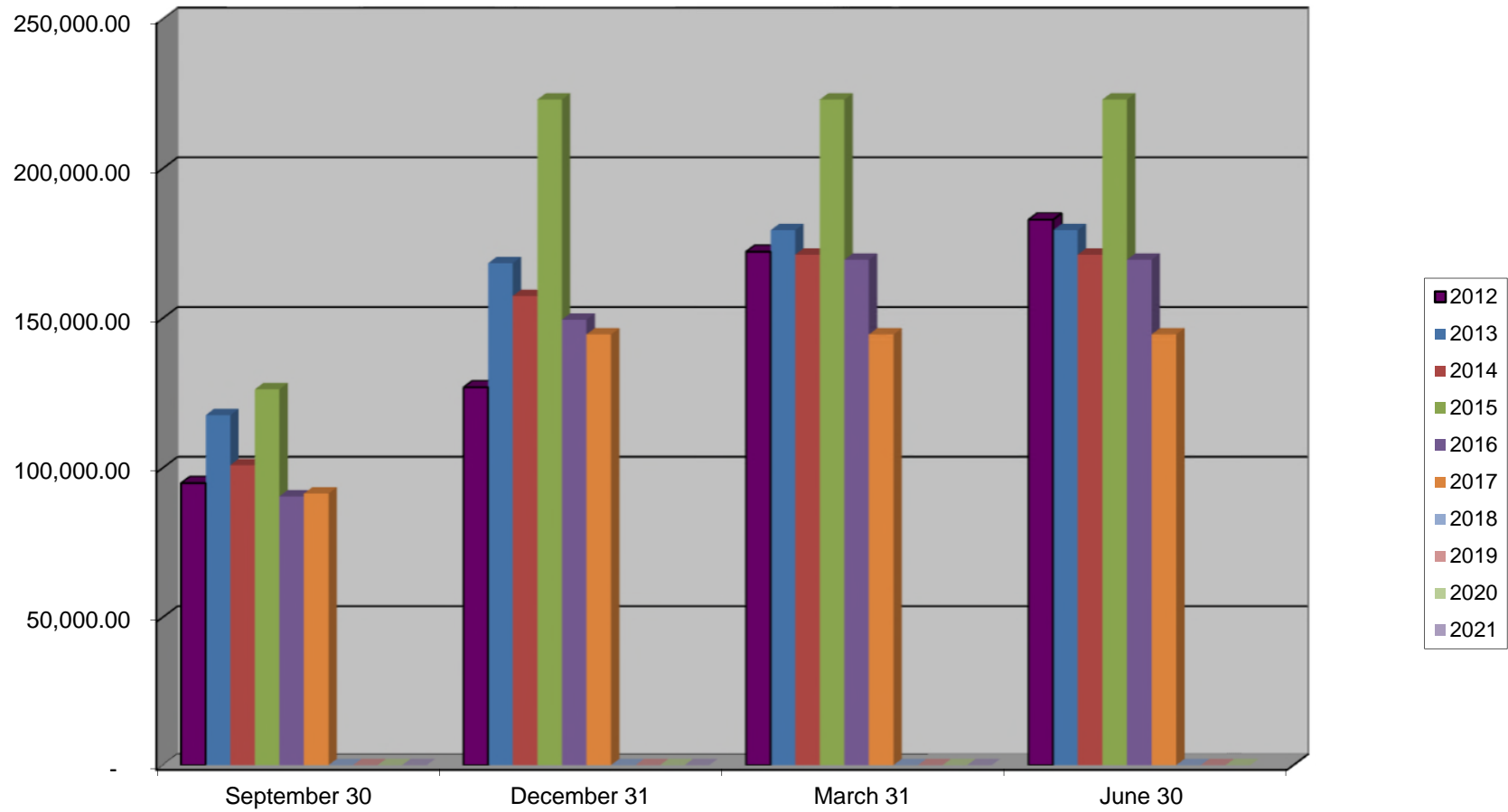
Ranges	Total Number of Applications	% of Total Applications	Approved	% of Total		Denied	% of Range	
				Approved	Denied		Approved	Denied
<650	136	13%	1	0%	1%	135	35%	99%
650-679	76	7%	27	4%	36%	49	13%	64%
680-699	81	8%	37	6%	46%	44	12%	54%
700-719	99	10%	60	9%	61%	39	10%	39%
720-799	561	54%	459	69%	82%	102	27%	18%
>800	91	9%	79	12%	87%	12	3%	13%
	1,044	100%	663	100%	64%	381	100%	36%



Fiscal Year to Date Maine Loan Disbursements By Quarter



Fiscal Year to Date Maine Medical Loan Disbursements By Quarter



**FINANCE AUTHORITY OF MAINE
COLLECTION STATISTICS
FAME FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021
THROUGH MARCH 31, 2021**

TOTAL PORTFOLIO STATISTICS

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	429	\$7,185,208.36	\$16,748.74	8.20%
MED LOAN	12	\$376,126.35	\$31,343.86	4.85%
CONSOLIDATION	2	\$110,629.91	\$55,314.96	8.98%
TOTAL PORTFOLIO	443	\$7,671,964.62	\$17,318.20	8.05%

TOTAL MONETARY TRANSACTIONS

LENDER	PAYMENTS COLLECTED QUARTER	PAYMENTS COLLECTED YTD	FEES PAID QUARTER	FEES PAID YTD	ACCOUNTS SETTLED QUARTER	ACCOUNTS SETTLED YTD	ACCOUNTS UNRECOVERABLE QUARTER	ACCOUNTS UNRECOVERABLE YTD
MAINE LOAN	\$39,456.45	\$124,389.11	\$17,661.89	\$40,821.98	\$31,047.31	\$54,488.30	\$262,925.01	\$401,693.61
MED LOAN	\$126.00	\$378.00	\$24.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSOLIDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PORTFOLIO	\$39,582.45	\$124,767.11	\$17,685.89	\$40,893.98	\$31,047.31	\$54,488.30	\$262,925.01	\$401,693.61

TOTAL PORTFOLIO STATISTICS AT KIMMEL, BEACH & FITZPATRICK

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	24	\$378,404.61	\$15,766.86	6.48%
MED LOAN	0	\$0.00	\$0.00	0.00%
CONSOLIDATION	0	\$0.00	\$0.00	0.00%
TOTAL KB&F PORTFOLIO	24	\$378,404.61	\$15,766.86	6.48%

KIMMEL, BEACH & FITZPATRICK MONETARY TRANSACTIONS

LENDER	PAYMENTS COLLECTED QUARTER	PAYMENTS COLLECTED YTD	FEES PAID QUARTER	FEES PAID YTD	ACCOUNTS SETTLED QUARTER	ACCOUNTS SETTLED YTD	ACCOUNTS UNRECOVERABLE QUARTER	ACCOUNTS UNRECOVERABLE YTD
MAINE LOAN	\$6,645.00	\$19,154.76	\$2,215.00	\$6,384.92	\$0.00	\$0.00	\$0.00	\$0.00
MED LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSOLIDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL KB&F PORTFOLIO	\$6,645.00	\$19,154.76	\$2,215.00	\$6,384.92	\$0.00	\$0.00	\$0.00	\$0.00

**Fees include regular prmts & satisfied

**FINANCE AUTHORITY OF MAINE
COLLECTION STATISTICS
FAME FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021
THROUGH MARCH 31, 2021**

TOTAL PORTFOLIO STATISTICS AT FAME

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	70	\$1,401,612.74	\$20,023.04	8.36%
MED LOAN	1	\$22,155.90	\$22,155.90	2.30%
CONSOLIDATION	1	\$37,252.98	\$37,252.98	8.98%
TOTAL FAME PORTFOLIO	72	\$1,461,021.62	\$20,291.97	8.28%

FINANCE AUTHORITY OF MAINE MONETARY TRANSACTIONS

LENDER	PAYMENTS COLLECTED QUARTER	PAYMENTS COLLECTED YTD	ACCOUNTS SETTLED QUARTER	ACCOUNTS SETTLED YTD	ACCOUNTS UNRECOVERABLE QUARTER	ACCOUNTS UNRECOVERABLE YTD
MAINE LOAN	\$8,150.80	\$22,898.31	\$0.00	\$0.00	\$0.00	\$100,810.81
MED LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSOLIDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FAME	\$8,150.80	\$22,898.31	\$0.00	\$0.00	\$0.00	\$100,810.81

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

TRANSFER BETWEEN COLLECTION AGENCIES & FAME

LENDER	CURRENT QUARTER # OF ACCOUNTS TRANSFER TO FAME	CURRENT QUARTER P & I TRANSFER TO FAME	YTD # OF ACCOUNTS TRANSFER TO FAME	YTD P & I TRANSFER TO FAME	CURRENT QUARTER # OF ACCOUNTS TRANSFER TO D&P	CURRENT QUARTER P & I TRANSFER TO D&P	YTD # OF ACCOUNTS TRANSFER TO D&P	YTD P & I TRANSFER TO D&P
MAINE LOAN	6	\$86,108.71	6	\$86,108.71	13	\$191,123.80	13	\$191,123.80
MED LOAN	1	\$22,051.75	1	\$22,051.75	0	\$0.00	0	\$0.00
CONSOLIDATION	1	\$36,731.83	1	\$36,731.83	0	\$0.00	0	\$0.00
TOTAL TRANSFER	8	\$144,892.29	8	\$144,892.29	13	\$191,123.80	13	\$191,123.80

TOTAL PORTFOLIO STATISTICS AT DAGGETT & PARKER

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	28	\$509,599.69	\$18,199.99	8.55%
MED LOAN	0	\$0.00	\$0.00	0.00%
CONSOLIDATION	0	\$0.00	\$0.00	0.00%
TOTAL D&P PORTFOLIO	28	\$509,599.69	\$18,199.99	8.55%

DAGGETT & PARKER MONETARY TRANSACTIONS

LENDER	PAYMENTS COLLECTED QUARTER	PAYMENTS COLLECTED YTD	FEES PAID QUARTER	FEES PAID YTD	ACCOUNTS SETTLED QUARTER	ACCOUNTS SETTLED YTD	ACCOUNTS UNRECOVERABLE QUARTER	ACCOUNTS UNRECOVERABLE YTD
MAINE LOAN	\$0.00	\$700.34	\$5,610.50	\$7,807.39	\$11,389.50	\$15,191.82	\$68,374.49	\$71,241.40
MED LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSOLIDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL D&P PORTFOLIO	\$0.00	\$700.34	\$5,610.50	\$7,807.39	\$11,389.50	\$15,191.82	\$68,374.49	\$71,241.40

**Fees include regular prmts & settled

**FINANCE AUTHORITY OF MAINE
COLLECTION STATISTICS
FAME FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021
THROUGH MARCH 31, 2021**

TOTAL NEW ASSIGNMENTS TO CREDIT CONTROL IN 2020/2021

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	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
MED LOAN	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CONSOLIDATION	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TOTAL RAB PORTFOLIO	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

TOTAL PORTFOLIO STATISTICS AT CREDIT CONTROL

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	307	\$4,895,591.32	\$15,946.55	8.26%
MED LOAN	11	\$353,970.45	\$32,179.13	5.08%
CONSOLIDATION	1	\$73,376.93	\$73,376.93	8.98%
TOTAL CC PORTFOLIO	319	\$5,322,938.70	\$16,686.33	8.06%

CREDIT CONTROL MONETARY TRANSACTIONS

LENDER	PAYMENTS COLLECTED QUARTER	PAYMENTS COLLECTED YTD	FEES PAID QUARTER	FEES PAID YTD	ACCOUNTS SETTLED QUARTER	ACCOUNTS SETTLED YTD	ACCOUNTS UNRECOVERABLE QUARTER	ACCOUNTS UNRECOVERABLE YTD*
MAINE LOAN	\$24,660.65	\$81,635.70	\$9,836.39	\$26,629.67	\$19,657.81	\$39,296.48	\$194,550.52	\$229,641.40
MED LOAN	\$126.00	\$378.00	\$24.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSOLIDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CC PORTFOLIO	\$24,786.65	\$82,013.70	\$9,860.39	\$26,701.67	\$19,657.81	\$39,296.48	\$194,550.52	\$229,641.40

**Fees include regular pmts & settled