


To: Bond Review Participants
From: Carlos Mello, CEO 
Date: August 14, 2024
Re: June 30, 2024 Quarterly Financial and Operating Data



In accordance with the Maine Educational Loan Authority's Trust Indentures dated June 14, 2012, July 1, 2014, April 1, 2017, July 25, 2018, May 30, 2019, May 27, 2021, May 1, 2023, and May 30, 2024, we are enclosing the following financial and operating data quarterly reports as of June 30, 2024, for your review:

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

Please let me know if you have any questions or would like any additional information.

Enclosures

Finance Authority of Maine
Maine Loan Program
Statement of Net Position (Unaudited)
As of 6/30/2024

	Total	Restricted	Unrestricted
Assets			
Cash and Cash Equivalents	\$ 30,055,694.21	\$ 28,298,046.04	\$ 1,757,648.17
Accounts Receivable	\$ 28,789.92	\$ 28,789.92	\$ -
Interest on Ed Loans Rec	\$ 2,075,040.57	\$ 2,075,040.57	\$ -
Notes Receivable	\$ 82,278,799.71	\$ 82,278,799.71	\$ -
Less: Reserve fo Losses on Notes	\$ (1,758,839.04)	\$ (1,758,839.04)	\$ -
Prepaid Expense	\$ 13,411.68	\$ 13,411.68	\$ -
Prepaid Bond Insurance	\$ 286,717.83	\$ 286,717.83	\$ -
Due To/From Other Bond Issues	\$ -	\$ (35,755.63)	\$ 35,755.63
Total Assets	\$ 112,979,614.88	\$ 111,186,211.08	\$ 1,793,403.80
Liabilities and Fund Balance			
Liabilities			
Accounts Payable	\$ 31,947.20	\$ 21,095.61	\$ 10,851.59
Accrued Liabilities	\$ 136,984.82	\$ -	\$ 136,984.82
Accrued Interest Bonds Payable	\$ 364,796.67	\$ 364,796.67	\$ -
Accred Arbitrage-Purpose	\$ 3,850,509.15	\$ 3,850,509.15	\$ -
Accrued Arbitrage - Non Purpose	\$ 56,624.12	\$ 56,624.12	\$ -
Due From Other Funds			
Bonds Payable	\$ 99,900,000.00	\$ 99,900,000.00	\$ -
Premium on Bonds (net)	\$ 3,768,154.27	\$ 3,768,154.27	\$ -
Deferred Loss on Refunding (Net)	\$ (857,616.34)	\$ (857,616.34)	\$ -
Total Liabilities	\$ 107,251,399.89	\$ 107,103,563.48	\$ 147,836.41
Fund Balance			
Retained Fund Balance	\$ 5,728,214.99	\$ 4,082,647.60	\$ 1,645,567.39
Total Fund Balance	\$ 5,728,214.99	\$ 4,082,647.60	\$ 1,645,567.39
Total Liabilities and Fund Balance	\$ 112,979,614.88	\$ 111,186,211.08	\$ 1,793,403.80

Finance Authority of Maine
Maine Loan Program-Total
Statement of Changes in Net Position (Unaudited)
For the Period of July 1 to June 30, 2024

	Actual Month 6/30/2024	Budget Month 6/30/2024	Variance Month	YTD Actual 6/30/2024	YTD Budget 6/30/2024	YTD Variance	Year End Budget
Revenue							
Borrower Interest Income	\$ 386,784.07	\$ 342,885.69	\$ 43,898.38	\$ 4,620,333.81	\$ 3,869,473.55	\$ 750,860.26	\$ 3,869,473.55
Investment Income	\$ 30,382.09	\$ 23,250.00	\$ 7,132.09	\$ 973,570.83	\$ 279,000.00	\$ 694,570.83	\$ 279,000.00
Guarantee Fee Income	\$ -	\$ -	\$ -	\$ 0.17	\$ -	\$ 0.17	\$ -
Other Income	\$ 1,790.58	\$ 1,350.00	\$ 440.58	\$ 18,337.89	\$ 16,000.00	\$ 2,337.89	\$ 16,000.00
Total Revenue	\$ 418,956.74	\$ 367,485.69	\$ 51,471.05	\$ 5,612,242.70	\$ 4,164,473.55	\$ 1,447,769.15	\$ 4,164,473.55
Expenses							
Operating Expenses							
Salaries & Benefits	\$ 32,666.43	\$ 49,607.43	\$ 16,941.00	\$ 475,211.30	\$ 594,990.84	\$ 119,779.54	\$ 594,990.84
Marketing	\$ 9,877.04	\$ 4,886.90	\$ (4,990.14)	\$ 39,702.87	\$ 58,642.36	\$ 18,939.49	\$ 58,642.36
Contributions, Sponsorships, & Dues	\$ 157.00	\$ 98.13	\$ (58.87)	\$ 1,468.41	\$ 1,431.03	\$ (37.38)	\$ 1,431.03
Loan Servicing	\$ 23,595.61	\$ 19,100.00	\$ (4,495.61)	\$ 372,291.11	\$ 229,200.00	\$ (143,091.11)	\$ 229,200.00
Depreciation	\$ 2,156.23	\$ 3,463.82	\$ 1,307.59	\$ 21,486.78	\$ 40,820.04	\$ 19,333.26	\$ 40,820.04
Travel & Meals	\$ 134.53	\$ 328.72	\$ 194.19	\$ 4,727.01	\$ 3,944.64	\$ (782.37)	\$ 3,944.64
Professional Fees	\$ 42,353.34	\$ 31,850.36	\$ (10,502.98)	\$ 180,901.62	\$ 372,783.88	\$ 191,882.26	\$ 372,783.88
Bond Administration Expense	\$ 11,973.93	\$ 8,527.43	\$ (3,446.50)	\$ 123,002.00	\$ 105,439.68	\$ (17,562.32)	\$ 105,439.68
Arbitrage Expense	\$ (539,599.02)	\$ 45,500.00	\$ 585,099.02	\$ (30,629.02)	\$ 546,000.00	\$ 576,629.02	\$ 546,000.00
Bond Financing Expense	\$ 502,201.02	\$ 247,325.15	\$ (254,875.87)	\$ 3,624,722.77	\$ 3,466,014.43	\$ (158,708.34)	\$ 3,466,014.43
Other Operating Expenses	\$ 26,413.68	\$ 8,018.38	\$ (18,395.30)	\$ 101,761.33	\$ 97,196.03	\$ (4,565.30)	\$ 97,196.03
Total Operating Expenses	\$ 111,929.79	\$ 418,706.32	\$ 306,776.53	\$ 4,914,646.18	\$ 5,516,462.93	\$ 601,816.75	\$ 5,516,462.93
Non-Operating Expenses							
Legal Expense-projects	\$ -	\$ 182.99	\$ 182.99	\$ 2,468.25	\$ 2,196.21	\$ (272.04)	\$ 2,196.21
Reclassification							
Provision for Losses on Notes	\$ 2,350.00	\$ 2,441.63	\$ 91.63	\$ 29,300.00	\$ 29,300.00	\$ -	\$ 29,300.00
Total Non-Operating Expenses	\$ 2,350.00	\$ 2,624.62	\$ 274.62	\$ 31,768.25	\$ 31,496.21	\$ (272.04)	\$ 31,496.21
Total Expenses	\$ 114,279.79	\$ 421,330.94	\$ 307,051.15	\$ 4,946,414.43	\$ 5,547,959.14	\$ 601,544.71	\$ 5,547,959.14
Change in Net Position	\$ 304,676.95	\$ (53,845.25)	\$ 358,522.20	\$ 665,828.27	\$ (1,383,485.59)	\$ 2,049,313.86	\$ (1,383,485.59)

Finance Authority of Maine
Maine Loan Program-Restricted
Statement of Changes in Net Position (Unaudited)
For the Period of July 1 to June 30, 2024

	Actual Month 6/30/2024	Budget Month 6/30/2024	Variance Month	YTD Actual 6/30/2024	YTD Budget 6/30/2024	YTD Variance	Year End Budget
Revenue							
Borrower Interest Income	\$ 390,927.84	\$ 342,885.69	\$ 48,042.15	\$ 4,439,694.82	\$ 3,869,473.55	\$ 570,221.27	\$ 3,869,473.55
Investment Income	\$ 25,038.13	\$ 23,250.00	\$ 1,788.13	\$ 990,245.51	\$ 279,000.00	\$ 711,245.51	\$ 279,000.00
Guarantee Fee Income	\$ -	\$ -	\$ -	\$ 0.17	\$ -	\$ 0.17	\$ -
Other Income	\$ 1,771.13	\$ -	\$ 1,771.13	\$ 18,163.60	\$ -	\$ 18,163.60	\$ -
Total Revenue	\$ 417,737.10	\$ 366,135.69	\$ 51,601.41	\$ 5,448,104.10	\$ 4,148,473.55	\$ 1,299,630.55	\$ 4,148,473.55
Expenses							
Operating Expenses							
Salaries & Benefits							
Marketing							
Contributions, Sponsorships, & Dues							
Loan Servicing	\$ 23,595.61	\$ 19,100.00	\$ (4,495.61)	\$ 363,004.93	\$ 229,200.00	\$ (133,804.93)	\$ 229,200.00
Depreciation							
Travel & Meals							
Professional Fees	\$ 31,500.00	\$ -	\$ (31,500.00)	\$ 106,500.00	\$ -	\$ (106,500.00)	\$ -
Bond Administration Expense	\$ 11,973.93	\$ 8,527.43	\$ (3,446.50)	\$ 123,002.00	\$ 105,439.68	\$ (17,562.32)	\$ 105,439.68
Arbitrage Expense	\$ (539,599.02)	\$ 45,500.00	\$ 585,099.02	\$ (30,629.02)	\$ 546,000.00	\$ 576,629.02	\$ 546,000.00
Bond Financing Expense	\$ 502,201.02	\$ 247,325.15	\$ (254,875.87)	\$ 3,606,393.74	\$ 3,466,014.43	\$ (140,379.31)	\$ 3,466,014.43
Other Operating Expenses	\$ -	\$ -	\$ -	\$ 29.00	\$ -	\$ (29.00)	\$ -
Total Operating Expenses	\$ 29,671.54	\$ 320,452.58	\$ 290,781.04	\$ 4,168,300.65	\$ 4,346,654.11	\$ 178,353.46	\$ 4,346,654.11
Non-Operating Expenses							
Legal Expense-projects							
Loss/(Gain) on Asset Dispos.							
Reclassification	\$ 70,889.00	\$ 54,244.79	\$ (16,644.21)	\$ 797,907.00	\$ 637,310.41	\$ (160,596.59)	\$ 637,310.41
Provision for Losses on Notes	\$ 2,350.00	\$ -	\$ (2,350.00)	\$ 29,299.98	\$ -	\$ (29,299.98)	\$ -
Total Non-Operating Expenses	\$ 73,239.00	\$ 54,244.79	\$ (18,994.21)	\$ 827,206.98	\$ 637,310.41	\$ (189,896.57)	\$ 637,310.41
Total Expenses	\$ 102,910.54	\$ 374,697.37	\$ 271,786.83	\$ 4,995,507.63	\$ 4,983,964.52	\$ (11,543.11)	\$ 4,983,964.52
Change in Net Position	\$ 314,826.56	\$ (8,561.68)	\$ 323,388.24	\$ 452,596.47	\$ (835,490.97)	\$ 1,288,087.44	\$ (835,490.97)

Finance Authority of Maine
Maine Loan Program-Unrestricted
Statement of Changes in Net Position (Unaudited)
For the Period of July 1 to June 30, 2024

	Actual Month 6/30/2024	Budget Month 6/30/2024	Variance Month	YTD Actual 6/30/2024	YTD Budget 6/30/2024	YTD Variance	Year End Budget
Revenue							
Borrower Interest Income	\$ (4,143.77)	\$ -	\$ (4,143.77)	\$ 180,638.99	\$ -	\$ 180,638.99	\$ -
Investment Income	\$ 5,343.96	\$ -	\$ 5,343.96	\$ (16,674.68)	\$ -	\$ (16,674.68)	\$ -
Guarantee Fee Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 19.45	\$ 1,350.00	\$ (1,330.55)	\$ 174.29	\$ 16,000.00	\$ (15,825.71)	\$ 16,000.00
Total Revenue	\$ 1,219.64	\$ 1,350.00	\$ (130.36)	\$ 164,138.60	\$ 16,000.00	\$ 148,138.60	\$ 16,000.00
Expenses							
Operating Expenses							
Salaries & Benefits	\$ 32,666.43	\$ 49,607.43	\$ 16,941.00	\$ 475,211.30	\$ 594,990.84	\$ 119,779.54	\$ 594,990.84
Marketing	\$ 9,877.04	\$ 4,886.90	\$ (4,990.14)	\$ 39,702.87	\$ 58,642.36	\$ 18,939.49	\$ 58,642.36
Contributions, Sponsorships, & Dues	\$ 157.00	\$ 98.13	\$ (58.87)	\$ 1,468.41	\$ 1,431.03	\$ (37.38)	\$ 1,431.03
Loan Servicing	\$ -	\$ -	\$ -	\$ 9,286.18	\$ -	\$ (9,286.18)	\$ -
Depreciation	\$ 2,156.23	\$ 3,463.82	\$ 1,307.59	\$ 21,486.78	\$ 40,820.04	\$ 19,333.26	\$ 40,820.04
Travel & Meals	\$ 134.53	\$ 328.72	\$ 194.19	\$ 4,727.01	\$ 3,944.64	\$ (782.37)	\$ 3,944.64
Professional Fees	\$ 10,853.34	\$ 31,850.36	\$ 20,997.02	\$ 74,401.62	\$ 372,783.88	\$ 298,382.26	\$ 372,783.88
Bond Administration Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Financing Expense	\$ -	\$ -	\$ -	\$ 18,329.03	\$ -	\$ (18,329.03)	\$ -
Other Operating Expenses	\$ 26,413.68	\$ 8,018.38	\$ (18,395.30)	\$ 101,732.33	\$ 97,196.03	\$ (4,536.30)	\$ 97,196.03
Total Operating Expenses	\$ 82,258.25	\$ 98,253.74	\$ 15,995.49	\$ 746,345.53	\$ 1,169,808.82	\$ 423,463.29	\$ 1,169,808.82
Non-Operating Expenses							
Legal Expense-projects	\$ -	\$ 182.99	\$ 182.99	\$ 2,468.25	\$ 2,196.21	\$ (272.04)	\$ 2,196.21
Reclassification	\$ (70,889.00)	\$ (54,244.79)	\$ 16,644.21	\$ (797,907.00)	\$ (637,310.41)	\$ 160,596.59	\$ (637,310.41)
Provision for Losses on Notes	\$ -	\$ 2,441.63	\$ 2,441.63	\$ 0.02	\$ 29,300.00	\$ 29,299.98	\$ 29,300.00
Total Non-Operating Expenses	\$ (70,889.00)	\$ (51,620.17)	\$ 19,268.83	\$ (795,438.73)	\$ (605,814.20)	\$ 189,624.53	\$ (605,814.20)
Total Expenses	\$ 11,369.25	\$ 46,633.57	\$ 35,264.32	\$ (49,093.20)	\$ 563,994.62	\$ 613,087.82	\$ 563,994.62
Change in Net Position	\$ (10,149.61)	\$ (45,283.57)	\$ 35,133.96	\$ 213,231.80	\$ (547,994.62)	\$ 761,226.42	\$ (547,994.62)

Finance Authority of Maine
 RESTRICTED NET ASSETS
 ASSET COVERAGE RATIO
 6/30/2024

CASH & CASH EQUIVALENTS	
STUDENT LOAN ACCOUNT	\$17,391,186.53
RETIREMENT ACCOUNT	\$8,870.54
PRINCIPAL ACCOUNT	\$3,824,083.30
INTEREST ACCOUNT	\$364,796.71
CAPITALIZED INTEREST ACCOUNT	
CAPITAL RESERVE ACCOUNT	\$1,383,900.00
REVENUE ACCOUNT	\$1,498,879.04
GUARANTEE FEE ACCOUNT	\$3,169,549.22
RECYCLING ACCOUNT	656,780.70
ISSUANCE ACCOUNT	
ARBITRAGE LIABILITY	(3,907,133.27)
STUDENT LOAN RECEIVABLE	\$82,278,799.71
PREPAID EXPENSE	\$13,411.68
INTEREST ON INVESTMENTS REC.	-
BORROWER INTEREST RECEIVABLE	\$2,075,040.57
GUARANTEE FEES RECEIVABLE	-
TOTAL ASSETS	108,758,164.73
BONDS ISSUED AND OUTSTANDING	\$99,900,000.00
ACCOUNTS PAYABLE	-
ACCRUED INTEREST PAYABLE	\$364,796.67
TOTAL LIABILITIES	100,264,796.67
BASE CASE SCHEDULE OF NET ASSETS	8,493,368.06
PARITY RATIO	1.085

Maine Educational Loan Program
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program)
Reporting period: Quarter Ending 6/30/2024

Certificate/Note/Bond Status

Master Trust

Beginning Principal Balance (\$)	80,455,000
Bonds Issued (\$)	19,670,000
Principal Paid (\$)	-
Bonds Refunded	(225,000)
Ending Principal Balance (\$)	99,900,000
Actual Days in Period	91
Weighted Average Rate	4.320%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	138,390,000
Principal Paid (\$)	-
Bonds Refunded	(38,490,000)
Ending Principal Balance (\$)	99,900,000

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	80,578,925	
Loans Added	3,880,949	
Loans Repaid	(2,315,016)	
Capitalized Interest	135,555	
Defaulted Loans	(2,773)	
Adjustments	1,160	
Ending Balance	82,278,800	5.79%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	138,795,511
Loans Added	167,153,303
Loans Repaid	(237,461,693)
Capitalized Interest	24,221,955
Defaulted Loans	(9,558,101)
Adjustments	(872,177)
Ending Balance	82,278,800

Loans by Program Type

	\$	%
Traditional Loans	82,278,800	100.00%
Consolidations	-	0.00%

Loans by School Type

	\$	%
4-Year	73,784,119	89.68%
2-Year	7,769,142	9.44%
Technical/Proprietary	93,384	0.11%
Graduate	278,666	0.34%
Other	353,488	0.43%
All Loans	82,278,800	100.00%

Guarantee Fund

Balance in the Guarantee Fee Account at end of period: \$ 3,169,549

Loans by Status

	\$	%
In School	11,642,561	14.15%
Grace	4,529,382	5.50%
Deferment	3,919,532	4.76%
Forbearance	117,519	0.14%
Interest Repayment	12,655,274	15.38%
Principal & Interest Repayment	49,333,290	59.96%
Bankruptcy	40,358	0.05%
In Claim Status	40,884	0.05%
All Loans	82,278,800	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 \$	327,597	80,424	136,874	206,933	90,835	40,884	883,547
% of Loans in Repayment	0.53%	0.13%	0.22%	0.33%	0.15%	0.07%	1.42%
% of Total Loans	0.40%	0.10%	0.17%	0.25%	0.11%	0.05%	1.07%

Credit Support

	\$	%
Reserve Funds - (1)	1,383,900	1.39%
Capitalized Interest Fund	-	0.00%

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

Loan Delinquency Percentage

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

1.48%

Annual Default Rate

Defaults from May 1st to April 30th divided by monthly average loans in repayment for the 12 months ended on the preceding April 30th.

0.851%

Loan Default Percentage

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

3.18%

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

FICO Score Distribution	# Bwr	\$ AMT	% of Pool
<630	-	-	0%
630-639	-	-	0%
640-649	-	-	0%
650-659	1	10,000	0%
660-669	8	136,521	1%
670-679	6	76,485	1%
680-689	20	279,755	2%
690-699	28	597,692	4%
700-709	25	501,140	3%
710-719	34	549,755	3%
720-729	45	802,307	5%
730-739	62	1,137,825	7%
740-749	56	980,754	6%
750-759	68	1,003,978	6%
760-769	66	1,468,276	9%
770-779	60	844,041	5%
780-789	58	959,572	6%
790-799	60	1,038,073	6%
800-809	78	1,259,175	8%
810-819	77	1,390,981	9%
820-829	66	1,247,633	8%
>830	114	2,155,471	0%
Total	932	16,439,434	87%

Average 775

DTI Distribution

	# Bwr	\$ AMT	% of Total Amt
<30%	586	10,214,562	62%
30-39%	212	3,750,073	23%
40-44%	77	1,239,453	8%
45-50%	54	1,160,027	7%
>50%	3	75,319	0%
TOTAL	932	16,439,434	100%

Average 26.4%

Maine Educational Loan Program
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2014A
Reporting period: Quarter Ending 6/30/2024

Certificate/Note/Bond Status

	2014
Beginning Principal Balance (\$)	1,530,000
Bonds Issued (\$)	-
Principal Paid (\$)	(110,000)
Ending Principal Balance (\$)	1,420,000
Actual Days in Period	91
Weighted Average Rate	3.791%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	10,000,000
Principal Paid (\$)	(8,580,000)
Ending Principal Balance (\$)	1,420,000

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	3,155,872	
Loans Added	-	
Loans Repaid	(136,628)	
Capitalized Interest	8,654	
Defaulted Loans	-	
Adjustments	(5)	
Transferred between bonds		
Ending Balance	3,027,894	6.82%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	10,614,242
Loans Repaid	(8,311,475)
Capitalized Interest	907,100
Defaulted Loans	(162,046)
Adjustments	(19,927)
Ending Balance	3,027,894

Loans by Program Type

	\$	%
Traditional Loans	3,027,894	100.00%
Consolidations	-	0.00%

Loans by School Type

	\$	%
4-Year	2,664,564	88.00%
2-Year	332,068	10.97%
Technical/Proprietary	10,263	0.34%
Graduate	20,998	0.69%
Other	-	0.00%
	3,027,894	100.00%

Guarantee Fund

Balance in the Guarantee Fee Account at end of period: \$ 195,483

Loans by Status

	\$	%
In School	-	0.00%
Grace	-	0.00%
Deferment	372,244	12.29%
Forbearance	33,415	1.10%
Interest Repayment	-	0.00%
Principal & Interest Repayment	2,622,234	86.60%
Bankruptcy	-	0.00%
In Claim Status	-	0.00%
All Loans	3,027,894	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 \$	-	-	-	-	8,972	-	8,972
% of Loans in Repayment	0.00%	0.00%	0.00%	0.00%	0.34%	0.00%	0.34%
% of Total Loans	0.00%	0.00%	0.00%	0.00%	0.30%	0.00%	0.30%

Credit Support

	\$	%
Reserve Funds - (1)	100,000	7.04%
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 6/30/2024

Certificate/Note/Bond Status

	2017
Beginning Principal Balance (\$)	7,375,000
Bonds Issued (\$)	-
Principal Paid (\$)	-
Ending Principal Balance (\$)	7,375,000
Actual Days in Period	91
Weighted Average Rate	4.295%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	10,000,000
Principal Paid (\$)	(2,625,000)
Ending Principal Balance (\$)	7,375,000

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	4,717,007	
Loans Added	-	
Loans Repaid	(150,842)	
Capitalized Interest	9,539	
Defaulted Loans	-	
Adjustments	(7)	
Transferred between bonds		
Ending Balance	4,575,698	6.27%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	10,080,145
Loans Repaid	(6,225,985)
Capitalized Interest	809,002
Defaulted Loans	(102,892)
Adjustments	15,428
Transferred between bonds	
Ending Balance	4,575,698

Loans by Program Type

	\$	%
Traditional Loans	4,575,698	100.00%
Consolidations	-	0.00%

Loans by School Type

	\$	%
4-Year	4,075,295	89.06%
2-Year	441,348	9.65%
Technical/Proprietary	-	0.00%
Graduate	48,251	1.05%
Other	10,804	0.24%
	4,575,698	100.00%

0.00

Guarantee Fund

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

Loans by Status

	\$	%
In School	31,002	0.68%
Grace	6,000	0.13%
Deferment	515,839	11.27%
Forbearance	-	0.00%
Interest Repayment	8,031	0.18%
Principal & Interest Repayment	4,014,825	87.74%
Bankruptcy	-	0.00%
In Claim Status	-	0.00%
All Loans	4,575,698	100.00%

(Loans in repayment includes all delinquent)

Delinquency Bucket (days)

	31-60	61-90	91-120	121-150	151-180	181+	TOTAL
Private Loans							
Delinquent \$	-	-	-	14,283	-	-	14,283
% of Loans in Repayment	0.00%	0.00%	0.00%	0.36%	0.00%	0.00%	0.36%
% of Total Loans	0.00%	0.00%	0.00%	0.31%	0.00%	0.00%	0.31%

Credit Support

	\$	%
Reserve Funds - (1)	100,000	1.36%
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 6/30/2024

Certificate/Note/Bond Status

	2018
Beginning Principal Balance (\$)	4,560,000
Bonds Issued (\$)	-
Principal Paid (\$)	(115,000)
Ending Principal Balance (\$)	4,445,000
Actual Days in Period	91
Weighted Average Rate	4.585%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	10,000,000
Principal Paid (\$)	(5,555,000)
Ending Principal Balance (\$)	4,445,000

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	5,228,229	
Loans Added	-	
Loans Repaid	(238,815)	
Capitalized Interest	18,958	
Defaulted Loans	-	
Adjustments	(62)	
Transferred between bonds		
Ending Balance	5,008,310	6.81%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	10,229,200
Loans Repaid	(5,944,958)
Capitalized Interest	816,789
Defaulted Loans	(112,948)
Adjustments	20,227
Transferred between bonds	
Ending Balance	5,008,310

Loans by Program Type

	\$	%
Traditional Loans	5,008,310	100.00%
Consolidations	-	0.00%

Loans by School Type

	\$	%
4-Year	4,336,178	86.58%
2-Year	635,135	12.68%
Technical/Proprietary	-	0.00%
Graduate	33,698	0.67%
Other	3,300	0.07%
	5,008,310	100.00%

(0.00)

Guarantee Fund

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

Loans by Status

	\$	%
In School	114,697	2.29%
Grace	22,969	0.46%
Deferment	475,626	9.50%
Forbearance	9,788	0.20%
Interest Repayment	66,761	1.33%
Principal & Interest Repayment	4,318,469	86.23%
Bankruptcy	-	0.00%
In Claim Status	-	0.00%
All Loans	5,008,310	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 \$	7,196	-	18,685	13,577	-	-	39,457
% of Loans in Repayment	0.16%	0.00%	0.43%	0.31%	0.00%	0.00%	0.90%
% of Total Loans	0.14%	0.00%	0.37%	0.27%	0.00%	0.00%	0.79%

Credit Support

	\$	%
Reserve Funds - (1)	100,000	2.25%
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

Maine Educational Loan Program
Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2019
Reporting period: Quarter Ending 6/30/2024

Certificate/Note/Bond Status

	2019
Beginning Principal Balance (\$)	22,070,000
Bonds Issued (\$)	-
Principal Paid (\$)	-
Ending Principal Balance (\$)	22,070,000
Actual Days in Period	91
Weighted Average Rate	4.416%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	42,400,000
Principal Paid (\$)	(20,330,000)
Ending Principal Balance (\$)	22,070,000

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	26,305,756	
Loans Added	1,945,066	
Loans Repaid	(1,011,330)	
Capitalized Interest	56,783	
Defaulted Loans	-	
Adjustments	484	
Transferred between bonds		
Ending Balance	27,296,759	6.02%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	25,542,487
Loans Repaid	(36,749,841)
Capitalized Interest	2,121,470
Defaulted Loans	(916,375)
Adjustments	4,908
Transferred between bonds	37,294,110
Ending Balance	27,296,759

Loans by Program Type

	\$	%
Traditional Loans	27,296,759	100.00%
Consolidations	-	0.00%

Loans by School Type

	\$	%
4-Year	24,424,128	89.48%
2-Year	2,372,298	8.69%
Technical/Proprietary	83,120	0.30%
Graduate	111,520	0.41%
Other	305,692	1.12%
	27,296,759	100.00%

Guarantee Fund

Balance in the Guarantee Fee Account at end of period: \$ 2,408,055

Loans by Status

	\$	%
In School	1,324,446	4.85%
Grace	1,021,549	3.74%
Deferment	1,698,497	6.22%
Forbearance	62,660	0.23%
Interest Repayment	1,939,408	7.10%
Principal & Interest Repayment	21,209,841	77.70%
Bankruptcy	40,358	0.15%
In Claim Status	-	0.00%
All Loans	27,296,759	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 \$	250,618	61,681	32,680	112,174	63,528	-	520,682
% of Loans in Repayment	1.08%	0.27%	0.14%	0.48%	0.27%	0.00%	2.24%
% of Total Loans	0.92%	0.23%	0.12%	0.41%	0.23%	0.00%	1.91%

Credit Support

	\$	%
Reserve Funds - (1)	424,000	1.92%
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 2021
Reporting period: Quarter Ending 6/30/2024

Certificate/Note/Bond Status

	2021
Beginning Principal Balance (\$)	17,745,000
Bonds Issued (\$)	-
Principal Paid (\$)	-
Ending Principal Balance (\$)	17,745,000
Actual Days in Period	91
Weighted Average Rate	3.707%

Cumulative:

Beginning Principal Balance (\$)	-
Bonds Issued (\$)	19,145,000
Principal Paid (\$)	(1,400,000)
Ending Principal Balance (\$)	17,745,000

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	18,292,925	
Loans Added	-	
Loans Repaid	(358,517)	
Capitalized Interest	24,374	
Defaulted Loans	-	
Adjustments	224	
Transferred between bonds	-	
Ending Balance	17,959,006	4.19%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	18,942,419
Loans Repaid	(4,281,536)
Capitalized Interest	225,945
Defaulted Loans	(20,257)
Adjustments	(3,391)
Transferred between bonds	3,095,825
Ending Balance	17,959,006

Loans by Program Type

	\$	%
Traditional Loans	17,959,006	100.00%
Consolidations	-	0.00%

Loans by School Type

	\$	%
4-Year	15,877,534	88.41%
2-Year	2,025,524	11.28%
Technical/Proprietary	-	0.00%
Graduate	22,256	0.12%
Other	33,692	0.19%
	17,959,006	100.00%

Guarantee Fund

Balance in the Guarantee Fee Account at end of period: \$ 305,543

Loans by Status

	\$	%
In School	2,723,903	15.17%
Grace	1,425,266	7.94%
Deferment	574,695	3.20%
Forbearance	-	0.00%
Interest Repayment	4,114,513	22.91%
Principal & Interest Repayment	9,103,786	50.69%
Bankruptcy	-	0.00%
In Claim Status	16,844	0.09%
All Loans	17,959,006	100.00%

(0)

(Loans in repayment includes all delinquent)

Delinquency Bucket (days)

	31-60	61-90	91-120	121-150	151-180	181+	TOTAL
Private Loans							
Delinquent \$	24,701	3,493	69,760	23,244	9,573	16,844	147,615
% of Loans in Repayment	0.19%	0.03%	0.53%	0.18%	0.07%	0.13%	1.12%
% of Total Loans	0.14%	0.02%	0.39%	0.13%	0.05%	0.09%	0.82%

Credit Support

	\$	%
Reserve Funds - (1)	191,450	1.08%
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 2023
Reporting period: Quarter Ending 6/30/2024

Certificate/Note/Bond Status

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

Cumulative:

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

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	22,879,136	
Loans Added	14,194	
Loans Repaid	(418,623)	
Capitalized Interest	17,247	
Defaulted Loans	(2,773)	
Adjustments	525	
Transferred between bonds	-	
Ending Balance	22,489,705	6.48%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	21,637,219
Loans Repaid	(1,159,060)
Capitalized Interest	48,741
Defaulted Loans	(2,773)
Adjustments	(2,180)
Transferred between bonds	1,967,758
Ending Balance	22,489,705

Loans by Program Type

	\$	%
Traditional Loans	22,489,705	100.00%
Consolidations	-	0.00%

Loans by School Type

	\$	%
4-Year	20,596,240	91.58%
2-Year	1,851,522	8.23%
Technical/Proprietary	-	0.00%
Graduate	41,943	0.19%
Other	-	0.00%
	22,489,705	100.00%

Guarantee Fund

Balance in the Guarantee Fee Account at end of period: \$ 260,469

Loans by Status

	\$	%
In School	6,896,129	30.66%
Grace	1,775,416	7.89%
Deferment	282,631	1.26%
Forbearance	11,656	0.05%
Interest Repayment	5,883,563	26.16%
Principal & Interest Repayment	7,616,271	33.87%
Bankruptcy	-	0.00%
In Claim Status	24,040	0.11%
All Loans	22,489,705	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 \$	35,424	15,249	15,749	43,654	8,762	24,040	142,879
% of Loans in Repayment	0.26%	0.11%	0.12%	0.32%	0.06%	0.18%	1.06%
% of Total Loans	0.16%	0.07%	0.07%	0.19%	0.04%	0.11%	0.64%

Credit Support

	\$	%
Reserve Funds - (1)	271,750	1.00%
Capitalized Interest Fund	-	0.00%

1. • In addition to the cash portion of the Reserve Fund noted above, the Reserve Fund also 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 2024
Reporting period: Quarter Ending 6/30/2024

Certificate/Note/Bond Status

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

Cumulative:

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

Student Loan Pool Data

	Principal Plus Capitalized Interest	Weighted Average Interest Rate (%)
Pool Size (\$)		
Beginning Balance	-	
Loans Added	1,921,689	
Loans Repaid	(261)	
Capitalized Interest	-	
Defaulted Loans	-	
Adjustments	-	
Transferred between bonds	-	
Ending Balance	1,921,428	6.48%

Cumulative:

	Principal Plus Capitalized Interest
Pool Size (\$)	
Beginning Balance	-
Loans Added	1,921,689
Loans Repaid	(261)
Capitalized Interest	-
Defaulted Loans	-
Adjustments	-
Transferred between bonds	-
Ending Balance	1,921,428

Loans by Program Type

	\$	%
Traditional Loans	1,921,428	100.00%
Consolidations	-	0.00%

Loans by School Type

	\$	%
4-Year	1,810,180	94.21%
2-Year	111,248	5.79%
Technical/Proprietary	-	0.00%
Graduate	-	0.00%
Other	-	0.00%
	1,921,428	100.00%

Guarantee Fund

Balance in the Guarantee Fee Account at end of period:

Loans by Status

	\$	%
In School	552,385	28.75%
Grace	278,182	14.48%
Deferment	-	0.00%
Forbearance	-	0.00%
Interest Repayment	642,998	33.46%
Principal & Interest Repayment	447,863	23.31%
Bankruptcy	-	0.00%
In Claim Status	-	0.00%
All Loans	1,921,428	100.00%

(Loans in repayment includes all delinquent)

(0)

Delinquency Bucket (days)

	31-60	61-90	91-120	121-150	151-180	181+	TOTAL
Private Loans							
Delinquent \$	9,658	-	-	-	-	-	9,658
% of Loans in Repayment	0.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.89%
% of Total Loans	0.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.50%

Credit Support

	\$	%
Reserve Funds - (1)	196,700	1.00%
Capitalized Interest Fund	-	0.00%

1. • In addition to the cash portion of the Reserve Fund noted above, the Reserve Fund also 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 2014A- Reporting period: Quarter Ending 6/30/2024																
<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 6/30/2023</u>	<u>INTEREST PAID 7/1/23-6/30/24</u>	<u>INTEREST ACCRUED 7/1/23-6/30/24</u>	<u>Accrued Interest Balance 6/30/2023</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	-	-	-	-	Exempt NON-AMT	-	-	-	-	4.000%	4.000%	June 1 and December 1	12/1/2020	
MELA 14A-1 CUSIP: 560-40P-CY2	YES	750,000	750,000	750,000	-	-	Exempt NON-AMT	-	-	-	-	4.000%	4.000%	June 1 and December 1	12/1/2021	
MELA 14A-1 CUSIP: 560-40P-CZ9	YES	750,000	750,000	750,000	-	-	Exempt NON-AMT	-	-	-	-	5.000%	5.000%	June 1 and December 1	12/1/2022	
MELA 14A-1 CUSIP: 560-40P-DA3	YES	760,000	760,000	760,000	-	-	Exempt NON-AMT	3,167	19,000	15,833	-	5.000%	5.000%	June 1 and December 1	12/1/2023	
MELA 14A-1 CUSIP: 560-40P-DB1	YES	750,000	750,000	-	540,000	210,000	Exempt NON-AMT	642	3,850	3,850	642	3.500%	3.500%	June 1 and December 1	12/1/2024	
MELA 14A-1 CUSIP: 560-40P-DC9	YES	750,000	750,000	-	540,000	210,000	Exempt NON-AMT	656	3,938	3,938	656	3.500%	3.500%	June 1 and December 1	12/1/2025	
MELA 14A-1 CUSIP: 560-40P-DD7	YES	715,000	715,000	-	515,000	200,000	Exempt NON-AMT	672	4,031	4,031	672	3.750%	3.750%	June 1 and December 1	12/1/2026	
MELA 14A-1 CUSIP: 560-40P-DE5	YES	540,000	540,000	-	380,000	160,000	Exempt NON-AMT	531	3,188	3,188	531	3.750%	3.750%	June 1 and December 1	12/1/2027	
MELA 14A-1 CUSIP: 560-40P-DF2	YES	550,000	550,000	-	385,000	165,000	Exempt NON-AMT	600	3,600	3,600	600	4.000%	4.000%	June 1 and December 1	12/1/2028	
MELA 14A-1 CUSIP: 560-40P-DG0	YES	560,000	560,000	-	405,000	155,000	Exempt NON-AMT	567	3,400	3,400	567	4.000%	4.000%	June 1 and December 1	12/1/2029	
MELA 14A-1 CUSIP: 560-40P-DH8	YES	580,000	580,000	-	420,000	160,000	Exempt NON-AMT	583	3,500	3,500	583	4.000%	4.000%	June 1 and December 1	12/1/2030	
MELA 14A-1 CUSIP: 560-40P-DJ4	YES	600,000	600,000	-	440,000	160,000	Exempt NON-AMT	583	3,500	3,500	583	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 2014 Reporting period: Quarter Ending 6/30/2024																
<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 6/30/2023</u>	<u>INTEREST PAID 7/1/23-6/30/24</u>	<u>INTEREST ACCRUED 7/1/23-6/30/24</u>	<u>Accrued Interest Balance 6/30/2023</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	7,305,000	2,260,000	3,625,000	1,420,000	Exempt	8,001	48,006	44,840	4,834	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-
Reporting period: Quarter Ending 6/30/2024

<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 6/30/2023</u>	<u>INTEREST PAID 7/1/23-6/30/24</u>	<u>INTEREST ACCRUED 7/1/23-6/30/24</u>	<u>Accrued Interest Balance 6/30/2023</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	-	-	-	-	Exempt NON-AMT	-	-	-	-	5.000%		June 1 and December 1	12/1/2020
MELA 17A-1 CUSIP: 560-42T-AB4	YES	715,000	710,000	710,000	-	-	Exempt NON-AMT	-	-	-	-	5.000%		June 1 and December 1	12/1/2021
MELA 17A-1 CUSIP: 560-42T-AC2	YES	720,000	715,000	-	715,000	-	Exempt NON-AMT	-	-	-	-	5.000%		June 1 and December 1	12/1/2022
MELA 17A-1 CUSIP: 560-42T-AD0	YES	730,000	725,000	725,000	-	-	Exempt NON-AMT	3,021	18,125	15,104	-	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 2017
Reporting period: Quarter Ending 6/30/2024

<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 6/30/2023</u>	<u>INTEREST PAID 7/1/23-6/30/24</u>	<u>INTEREST ACCRUED 7/1/23-6/30/24</u>	<u>Accrued Interest Balance 6/30/2023</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	9,525,000	1,435,000	715,000	7,375,000	Exempt	29,420	176,519	173,498	26,399	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- Reporting period: Quarter Ending 6/30/2024																
<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 6/30/2023</u>	<u>INTEREST PAID 7/1/23-6/30/24</u>	<u>INTEREST ACCRUED 7/1/23-6/30/24</u>	<u>Accrued Interest Balance 6/30/2023</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	-	-	-	-	5.000%		June 1 and December 1	12/1/2021	
MELA 18A-1 CUSIP: 560-42T-AS7	YES	550,000	550,000	550,000		-	Exempt NON-AMT	-	-	-	-	5.000%		June 1 and December 1	12/1/2022	
MELA 18A-1 CUSIP: 560-42T-AT5	YES	710,000	710,000	710,000		-	Exempt NON-AMT	2,958	20,708	17,750	-	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	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 18A-1 CUSIP: 560-42T-AX6	YES	770,000	750,000			750,000	Exempt NON-AMT	3,125	18,750	18,750	3,125	5.000%		June 1 and December 1	12/1/2027	
MELA 18A-1 CUSIP: 560-42T-AY4	YES	760,000	750,000		550,000	200,000	Exempt NON-AMT	642	3,850	3,850	642	3.500%		June 1 and December 1	12/1/2028	
MELA 18A-1 CUSIP: 560-42T-AZ1	YES	715,000	715,000		525,000	190,000	Exempt NON-AMT	619	3,716	3,716	619	3.625%		June 1 and December 1	12/1/2029	
MELA 18A-1 CUSIP: 560-42T-BA5	YES	600,000	600,000		435,000	165,000	Exempt NON-AMT	563	3,375	3,375	563	3.750%		June 1 and December 1	12/1/2030	
MELA 18A-1 CUSIP: 560-42T-BB3	YES	550,000	550,000		395,000	155,000	Exempt NON-AMT	550	3,300	3,300	550	4.000%		June 1 and December 1	12/1/2031	
MELA 18A-1 CUSIP: 560-42T-BC1	YES	575,000	575,000		420,000	155,000	Exempt NON-AMT	550	3,300	3,300	550	4.000%		June 1 and December 1	12/1/2032	
MELA 18A-1 CUSIP: 560-42T-BD9	YES	550,000	550,000		390,000	160,000	Exempt NON-AMT	567	3,400	3,400	567	4.000%		June 1 and December 1	12/1/2033	
MELA 18A-1 CUSIP: 560-42T-BE7	YES	700,000	700,000		505,000	195,000	Exempt NON-AMT	700	4,200	4,200	700	4.000%		June 1 and December 1	12/1/2034	
MELA 18A-1 CUSIP: 560-42T-BF4	YES	400,000	400,000		275,000	125,000	Exempt NON-AMT	450	2,700	2,700	450	4.000%		June 1 and December 1	12/1/2035	
MELA 18A-1 CUSIP: 560-42T-BG2	YES	520,000	520,000		360,000	160,000	Exempt NON-AMT	567	3,400	3,400	567	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- Reporting period: Quarter Ending 6/30/2024																
<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 6/30/2023</u>	<u>INTEREST PAID 7/1/23-6/30/24</u>	<u>INTEREST ACCRUED 7/1/23-6/30/24</u>	<u>Accrued Interest Balance 6/30/2023</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	9,950,000	1,650,000	3,855,000	4,445,000	Exempt	20,415	125,449	122,491	17,457	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- Reporting period: Quarter Ending 6/30/2024																
<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 6/30/2023</u>	<u>INTEREST PAID 7/1/23-6/30/24</u>	<u>INTEREST ACCRUED 7/1/23-6/30/24</u>	<u>Accrued Interest Balance 6/30/2023</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	-			-	Exempt NON-AMT	-			-	5.000%		June 1 and December 1	12/1/2020	
MELA 19A-1 CUSIP: 560-42T-AS7	YES	1,605,000	1,605,000	1,605,000		-	Exempt NON-AMT	-	-	-	-	5.000%		June 1 and December 1	12/1/2021	
MELA 19A-1 CUSIP: 560-42T-AT5	YES	2,270,000	2,270,000	2,270,000		-	Exempt NON-AMT	-		-	-	5.000%		June 1 and December 1	12/1/2022	
MELA 19A-1 CUSIP: 560-42T-AU2	YES	2,545,000	2,545,000	2,545,000		-	Exempt NON-AMT	10,604	63,625	53,021	-	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		1,465,000	865,000	Exempt NON-AMT	2,163	12,975	12,975	2,163	3.000%		June 1 and December 1	12/1/2029	
MELA 19A-1 CUSIP: 560-42T-BB3	YES	2,210,000	2,210,000		1,395,000	815,000	Exempt NON-AMT	2,038	12,225	12,225	2,038	3.000%		June 1 and December 1	12/1/2030	
MELA 19A-1 CUSIP: 560-42T-BC1	YES	2,065,000	2,065,000		1,305,000	760,000	Exempt NON-AMT	1,900	11,400	11,400	1,900	3.000%		June 1 and December 1	12/1/2031	
MELA 19A-1 CUSIP: 560-42T-BD9	YES	2,005,000	2,005,000		1,260,000	745,000	Exempt NON-AMT	1,940	11,641	11,641	1,940	3.125%		June 1 and December 1	12/1/2032	
MELA 19A-1 CUSIP: 560-42T-BE7	YES	2,035,000	2,035,000		1,275,000	760,000	Exempt NON-AMT	2,058	12,350	12,350	2,058	3.250%		June 1 and December 1	12/1/2033	
MELA 19A-1 CUSIP: 560-42T-BF4	YES	1,830,000	1,830,000		1,150,000	680,000	Exempt NON-AMT	1,842	11,050	11,050	1,842	3.250%		June 1 and December 1	12/1/2034	
MELA 19A-1 CUSIP: 560-42T-BG2	YES	7,375,000	7,375,000		4,640,000	2,735,000	Exempt NON-AMT	7,977	47,863	47,863	7,977	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- Reporting period: Quarter Ending 6/30/2024																
<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 6/30/2023</u>	<u>INTEREST PAID 7/1/23-6/30/24</u>	<u>INTEREST ACCRUED 7/1/23-6/30/24</u>	<u>Accrued Interest Balance 6/30/2023</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	40,980,000	6,420,000	12,490,000	22,070,000	Exempt	91,813	550,878	540,274	81,209	Various	Various	June 1 and December 1	Various	

Issuer: Maine Educational Loan Authority
 Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2021A-
 Reporting period: Quarter Ending 6/30/2024

BOND SERIES	BOND INDENTURE	ORIGINAL ISSUE AMOUNT	BEGINNING BALANCE PER MATURITY	PRINCIPAL PAID AS SCHEDULED	PRINCIPAL PAID AS EARLY REDEMP.	ENDING BALANCE PER MATURITY	TAX STATUS	Accrued Interest Balance 6/30/2023	INTEREST PAID 7/1/23-6/30/24	INTEREST ACCRUED 7/1/23-6/30/24	Accrued Interest Balance 6/30/2023	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 21A-1 CUSIP: 560-42T-BZ0	YES	660,000	660,000	660,000	-	-	Exempt AMT	-	-	-	-	5.000%		June 1 and December 1	12/1/2022
MELA 21A-1 CUSIP: 560-42T-CA4	YES	740,000	740,000	740,000	-	-	Exempt AMT	3,083	18,500	15,417	-	5.000%		June 1 and December 1	12/1/2023
MELA 21A-1 CUSIP: 560-42T-CB@	YES	1,060,000	1,060,000			1,060,000	Exempt AMT	4,417	26,500	26,500	4,417	5.000%		June 1 and December 1	12/1/2024
MELA 21A-1 CUSIP: 560-42T-CC0	YES	1,080,000	1,080,000			1,080,000	Exempt AMT	4,500	27,000	27,000	4,500	5.000%		June 1 and December 1	12/1/2025
MELA 21A-1 CUSIP: 560-42T-CD8	YES	1,185,000	1,185,000			1,185,000	Exempt AMT	4,938	29,625	29,625	4,938	5.000%		June 1 and December 1	12/1/2026
MELA 21A-1 CUSIP: 560-42T-CE6	YES	1,280,000	1,280,000			1,280,000	Exempt AMT	5,333	32,000	32,000	5,333	5.000%		June 1 and December 1	12/1/2027
MELA 21A-1 CUSIP: 560-42T-CF3	YES	1,280,000	1,280,000			1,280,000	Exempt AMT	5,333	32,000	32,000	5,333	5.000%		June 1 and December 1	12/1/2028
MELA 21A-1 CUSIP: 560-42T-CG1	YES	1,320,000	1,320,000			1,320,000	Exempt AMT	5,500	33,000	33,000	5,500	5.000%		June 1 and December 1	12/1/2029
MELA 21A-1 CUSIP: 560-42T-CH9	YES	1,270,000	1,270,000			1,270,000	Exempt AMT	5,292	31,750	31,750	5,292	5.000%		June 1 and December 1	12/1/2030
MELA 21A-1 CUSIP: 560-42T-CJ5	YES	955,000	955,000			955,000	Exempt AMT	1,691	10,147	10,147	1,691	2.125%		June 1 and December 1	12/1/2031
MELA 21A-1 CUSIP: 560-42T-CK2	YES	955,000	955,000			955,000	Exempt AMT	1,791	10,744	10,744	1,791	2.250%		June 1 and December 1	12/1/2032
MELA 21A-1 CUSIP: 560-42T-CL0	YES	955,000	955,000			955,000	Exempt AMT	1,890	11,341	11,341	1,890	2.375%		June 1 and December 1	12/1/2033
MELA 21A-1 CUSIP: 560-42T-CM8	YES	950,000	950,000			950,000	Exempt AMT	1,979	11,875	11,875	1,979	2.500%		June 1 and December 1	12/1/2034
MELA 21A-1 CUSIP: 560-42T-CN6	YES	940,000	940,000			940,000	Exempt AMT	1,958	11,750	11,750	1,958	2.500%		June 1 and December 1	12/1/2035
MELA 21A-1 CUSIP: 560-42T-CP1	YES	940,000	940,000			940,000	Exempt AMT	2,056	12,338	12,338	2,056	2.625%		June 1 and December 1	12/1/2036
MELA 21A-1 CUSIP: 560-42T-CQ9	YES	930,000	930,000			930,000	Exempt AMT	2,034	12,206	12,206	2,034	2.625%		June 1 and December 1	12/1/2037
MELA 21A-1 CUSIP: 560-42T-CR7	YES	860,000	860,000			860,000	Exempt AMT	1,971	11,825	11,825	1,971	2.750%		June 1 and December 1	12/1/2038
MELA 21A-1 CUSIP: 560-42T-CS5	YES	740,000	740,000			740,000	Exempt AMT	1,696	10,175	10,175	1,696	2.750%		June 1 and December 1	12/1/2039
MELA 21A-1 CUSIP: 560-42T-CT3	YES	580,000	580,000			580,000	Exempt AMT	1,329	7,975	7,975	1,329	2.750%		June 1 and December 1	12/1/2040
MELA 21A-1 CUSIP: 560-42T-CU0	YES	465,000	465,000			465,000	Exempt AMT	1,114	6,684	6,684	1,114	2.875%		June 1 and December 1	12/1/2041

TOTAL
 Issuer: Maine Educational Loan Authority
 Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2021A-
 Reporting period: Quarter Ending 6/30/2024

BOND SERIES	BOND INDENTURE	ORIGINAL ISSUE AMOUNT	BEGINNING BALANCE PER MATURITY	PRINCIPAL PAID AS SCHEDULED	PRINCIPAL PAID AS EARLY REDEMP.	ENDING BALANCE PER MATURITY	TAX STATUS	Accrued Interest Balance 6/30/2023	INTEREST PAID 7/1/23-6/30/24	INTEREST ACCRUED 7/1/23-6/30/24	Accrued Interest Balance 6/30/2023	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 21A-1 CUSIP: Various	YES	19,145,000	19,145,000	1,400,000	-	17,745,000	Exempt	57,905	347,434	344,351	54,822	Various	Various	June 1 and December 1	Various

Issuer: Maine Educational Loan Authority
 Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2023A-
 Reporting period: Quarter Ending 6/30/2024

BOND SERIES	BOND INDENTURE	ORIGINAL ISSUE AMOUNT	BEGINNING BALANCE PER MATURITY	PRINCIPAL PAID AS SCHEDULED	PRINCIPAL PAID AS EARLY REDEMP.	ENDING BALANCE PER MATURITY	TAX STATUS	Accrued Interest Balance 6/30/2023	INTEREST PAID 7/1/23-6/30/24	INTEREST ACCRUED 7/1/23-6/30/24	Accrued Interest Balance 6/30/2023	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 23A-1 56042T CV8	YES	1,000,000	1,000,000			1,000,000	Exempt AMT	4,167	25,000	25,000	4,167	5.000%		June 1 and December 1	12/1/2027
MELA 23A-1 56042T CW6	YES	1,400,000	1,400,000			1,400,000	Exempt AMT	5,833	35,000	35,000	5,833	5.000%		June 1 and December 1	12/1/2028
MELA 23A-1 56042T CX4	YES	1,660,000	1,660,000			1,660,000	Exempt AMT	6,917	41,500	41,500	6,917	5.000%		June 1 and December 1	12/1/2029
MELA 23A-1 56042T CY2	YES	1,670,000	1,670,000			1,670,000	Exempt AMT	6,958	41,750	41,750	6,958	5.000%		June 1 and December 1	12/1/2030
MELA 23A-1 56042T CZ9	YES	1,720,000	1,720,000			1,720,000	Exempt AMT	7,167	43,000	43,000	7,167	5.000%		June 1 and December 1	12/1/2031
MELA 23A-1 56042T DA3	YES	1,670,000	1,670,000			1,670,000	Exempt AMT	6,958	41,750	41,750	6,958	5.000%		June 1 and December 1	12/1/2032
MELA 23A-1 56042T DB1	YES	1,580,000	1,580,000			1,580,000	Exempt AMT	4,938	29,625	29,625	4,938	3.750%		June 1 and December 1	12/1/2033
MELA 23A-1 56042T DC9	YES	1,580,000	1,580,000			1,580,000	Exempt AMT	5,267	31,600	31,600	5,267	4.000%		June 1 and December 1	12/1/2034
MELA 23A-1 56042T DD7	YES	1,465,000	1,465,000			1,465,000	Exempt AMT	4,883	29,300	29,300	4,883	4.000%		June 1 and December 1	12/1/2035
MELA 23A-1 56042T DE5	YES	1,460,000	1,460,000			1,460,000	Exempt AMT	4,867	29,200	29,200	4,867	4.000%		June 1 and December 1	12/1/2036
MELA 23A-1 56042T DF2	YES	1,440,000	1,440,000			1,440,000	Exempt AMT	5,100	30,600	30,600	5,100	4.250%		June 1 and December 1	12/1/2037
MELA 23A-1 56042T DG0	YES	1,440,000	1,440,000			1,440,000	Exempt AMT	5,100	30,600	30,600	5,100	4.250%		June 1 and December 1	12/1/2038
MELA 23A-1 56042T DH8	YES	1,440,000	1,440,000			1,440,000	Exempt AMT	5,250	31,500	31,500	5,250	4.375%		June 1 and December 1	12/1/2039
MELA 23A-1 56042T DJ4	YES	1,440,000	1,440,000			1,440,000	Exempt AMT	5,400	32,400	32,400	5,400	4.500%		June 1 and December 1	12/1/2040
MELA 23A-1 56042T DK1	YES	1,440,000	1,440,000			1,440,000	Exempt AMT	5,400	32,400	32,400	5,400	4.500%		June 1 and December 1	12/1/2041
MELA 23A-1 56042T DL9	YES	1,440,000	1,440,000			1,440,000	Exempt AMT	5,400	32,400	32,400	5,400	4.500%		June 1 and December 1	12/1/2042
MELA 23A-1 56042T DM7	YES	1,450,000	1,450,000			1,450,000	Exempt AMT	5,438	32,625	32,625	5,438	4.500%		June 1 and December 1	12/1/2043
MELA 23A-1 56042T DN5	YES	1,880,000	1,880,000			1,880,000	Exempt AMT	7,050	42,300	42,300	7,050	4.500%		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 2023A-
 Reporting period: Quarter Ending 6/30/2024

BOND SERIES	BOND INDENTURE	ORIGINAL ISSUE AMOUNT	BEGINNING BALANCE PER MATURITY	PRINCIPAL PAID AS SCHEDULED	PRINCIPAL PAID AS EARLY REDEMP.	ENDING BALANCE PER MATURITY	TAX STATUS	Accrued Interest Balance 6/30/2023	INTEREST PAID 7/1/23-6/30/24	INTEREST ACCRUED 7/1/23-6/30/24	Accrued Interest Balance 6/30/2023	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 23A-1 CUSIP: Various	YES	27,175,000	27,175,000	-	-	27,175,000	Exempt	102,092	612,550	612,550	102,092	Various	Various	June 1 and December 1	Various

Issuer: Maine Educational Loan Authority Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2024A- Reporting period: Quarter Ending 6/30/2024															
BOND SERIES	BOND INDENTURE	ORIGINAL ISSUE AMOUNT	BEGINNING BALANCE PER MATURITY	PRINCIPAL PAID AS SCHEDULED	PRINCIPAL PAID AS EARLY REDEMP.	ENDING BALANCE PER MATURITY	TAX STATUS	Accrued Interest Balance	INTEREST PAID 7/1/23-6/30/24	INTEREST ACCRUED 7/1/23-6/30/24	Accrued Interest Balance	INTEREST RATE	AVERAGE RATE FOR PERIOD	INTEREST PAYMENT DATE	MATURITY DATE
MELA 24A-1 56042T DP0	YES	710,000	710,000			710,000	Exempt AMT			3,106.25	4,166.67	5.250%		June 1 and December 1	12/1/2028
MELA 24A-1 56042T DQ8	YES	975,000	975,000			975,000	Exempt AMT			4,265.63	5,833.33	5.250%		June 1 and December 1	12/1/2029
MELA 24A-1 56042T DR6	YES	1,150,000	1,150,000			1,150,000	Exempt AMT			5,031.25	6,916.67	5.250%		June 1 and December 1	12/1/2030
MELA 24A-1 56042T DS4	YES	1,165,000	1,165,000			1,165,000	Exempt AMT			5,096.88	6,958.33	5.250%		June 1 and December 1	12/1/2031
MELA 24A-1 56042T DT2	YES	1,195,000	1,195,000			1,195,000	Exempt AMT			5,228.13	7,166.67	5.250%		June 1 and December 1	12/1/2032
MELA 24A-1 56042T DU9	YES	1,165,000	1,165,000			1,165,000	Exempt AMT			5,096.88	6,958.33	5.250%		June 1 and December 1	12/1/2033
MELA 24A-1 56042T DV7	YES	1,230,000	1,230,000			1,230,000	Exempt AMT			4,100.00	4,937.50	4.000%		June 1 and December 1	12/1/2034
MELA 24A-1 56042T DW5	YES	1,230,000	1,230,000			1,230,000	Exempt AMT			4,228.13	5,266.67	4.125%		June 1 and December 1	12/1/2035
MELA 24A-1 56042T DX3	YES	1,070,000	1,070,000			1,070,000	Exempt AMT			3,789.58	4,883.33	4.250%		June 1 and December 1	12/1/2036
MELA 24A-1 56042T DY1	YES	1,070,000	1,070,000			1,070,000	Exempt AMT			3,901.04	4,866.67	4.375%		June 1 and December 1	12/1/2037
MELA 24A-1 56042T DZ8	YES	1,060,000	1,060,000			1,060,000	Exempt AMT			3,975.00	5,100.00	4.500%		June 1 and December 1	12/1/2038
MELA 24A-1 56042T EA2	YES	1,060,000	1,060,000			1,060,000	Exempt AMT			3,975.00	5,100.00	4.500%		June 1 and December 1	12/1/2039
MELA 24A-1 56042T EB0	YES	1,060,000	1,060,000			1,060,000	Exempt AMT			4,085.42	5,250.00	4.625%		June 1 and December 1	12/1/2040
MELA 24A-1 56042T EC8	YES	1,060,000	1,060,000			1,060,000	Exempt AMT			4,195.83	5,400.00	4.750%		June 1 and December 1	12/1/2041
MELA 24A-1 56042T ED6	YES	1,060,000	1,060,000			1,060,000	Exempt AMT			4,195.83	5,400.00	4.750%		June 1 and December 1	12/1/2042
MELA 24A-1 56042T EE4	YES	1,060,000	1,060,000			1,060,000	Exempt AMT			4,306.25	5,400.00	4.875%		June 1 and December 1	12/1/2043
MELA 24A-1 56042T EF1	YES	1,135,000	1,135,000			1,135,000	Exempt AMT			4,610.94	5,437.50	4.875%		June 1 and December 1	12/1/2044
MELA 24A-1 56042T EG9	YES	1,215,000	1,215,000			1,215,000	Exempt AMT			5,062.50	7,050.00	5.000%		June 1 and December 1	12/1/2045
TOTAL															
Issuer: Maine Educational Loan Authority Issue name: Student Loan Revenue Bonds (Supplemental Education Loan Program) Series 2014 Reporting period: Quarter Ending 6/30/2024															
MELA 24A-1 CUSIP: Various	YES	19,670,000	19,670,000	-	-	19,670,000	Exempt	-	-	78,251	102,092	Various	Various	June 1 and December 1	Various

MELA
DELINQUENCY ANALYSIS

	07/31/23		08/31/23		09/30/23		10/31/23		11/30/23		12/31/23	
Loan Balance	<u>\$ 67,789,911</u>		<u>\$ 72,132,875</u>		<u>\$ 75,266,757</u>		<u>\$ 75,601,292</u>		<u>\$ 76,558,157</u>		<u>\$ 76,108,768</u>	
Repayment	<u>\$ 55,930,013</u>	82.5%	<u>\$ 58,004,994</u>	80.4%	<u>\$ 59,437,878</u>	79.0%	<u>\$ 59,915,763</u>	79.3%	<u>\$ 63,418,618</u>	82.8%	<u>\$ 62,515,315</u>	82.1%
Problem Loans:												
In Claim Status	\$ 48,918				\$ -		\$ -		\$ -		\$ 48,425	
Uninsured					\$ -		\$ -		\$ -		\$ -	
Bankruptcy	\$ 48,425		\$ 48,103		\$ 47,843		\$ 47,664		\$ 30,263		\$ 30,263	
Forbearance	\$ 14,012		\$ 80,133		\$ 128,879		\$ 202,401		\$ 204,944		\$ 161,386	
Delinquent Loans												
31-60 days	\$ 296,382		\$ 420,293		\$ 360,239		\$ 117,198		\$ 413,560		\$ 504,487	
61-90 days	\$ 55,364		\$ 182,351		\$ 264,886		\$ 134,949		\$ 41,709		\$ 152,565	
> 90 days	\$ 128,700		\$ 99,845		\$ 69,782		\$ 179,002		\$ 241,492		\$ 221,689	
Subtotal Delinquent Loans	\$ 480,445		\$ 702,488		\$ 694,906		\$ 431,149		\$ 696,761		\$ 878,741	
% of Repayment												
Total Problem Loans	\$ 591,800	0.87%	\$ 830,724	1.15%	\$ 871,628	1.16%	\$ 681,214	0.90%	\$ 931,969	1.22%	\$ 1,118,816	1.47%
% of Repayment		1.058%		1.432%		1.466%		1.137%		1.470%		1.790%

MELA
DELINQUENCY ANALYSIS

	01/31/24		02/29/24		03/31/24		04/30/24		05/31/24		06/30/24	
Loan Balance	<u>\$ 80,804,214</u>		<u>\$ 81,234,582</u>		<u>\$ 80,578,925</u>		<u>\$ 79,724,069</u>		<u>\$ 81,006,817</u>		<u>\$ 82,278,800</u>	
Repayment	<u>\$ 64,502,580</u>	79.8%	<u>\$ 65,984,456</u>	81.2%	<u>\$ 64,475,259</u>	80.0%	<u>\$ 63,498,794</u>	79.6%	<u>\$ 63,903,903</u>	78.9%	<u>\$ 65,065,433</u>	79.1%
Problem Loans:												
In Claim Status	\$ 89,352		\$ 22,212		\$ 2,773		\$ 8,316		\$ 129,828		\$ 40,884	
Uninsured	\$ 30,263		\$ 30,263		\$ 30,263		\$ 41,073		\$ 40,449		\$ 40,358	
Bankruptcy	\$ 137,088		\$ 99,558		\$ 107,951		\$ 131,612		\$ 55,028		\$ 117,519	
Forbearance												
Delinquent Loans												
31-60 days	\$ 462,952		\$ 93,359		\$ 155,550		\$ 237,939		\$ 382,151		\$ 327,597	
61-90 days	\$ 193,048		\$ 216,413		\$ 117,933		\$ 141,008		\$ 103,046		\$ 80,424	
> 90 days	\$ 248,246		\$ 284,944		\$ 367,016		\$ 363,983		\$ 360,609		\$ 434,642	
Subtotal Delinquent Loans	\$ 904,246		\$ 594,716		\$ 640,499		\$ 742,929		\$ 845,805		\$ 842,663	
% of Repayment												
Total Problem Loans	\$ 1,160,949	1.44%	\$ 746,750	0.92%	\$ 781,486	0.97%	\$ 923,930	1.16%	\$ 1,071,110	1.32%	\$ 1,041,424	1.27%
% of Repayment		1.800%		1.132%		1.212%		1.455%		1.676%		1.601%

**Finance Authority of Maine
Maine Loan Program (not including Gen Fund)
Loan Characteristics as of 6/30/2024**

Portfolio Summary

Total Current Balance	\$82,278,800
Total Loans	6,968
Wtd Avg Borrower Rate	5.79
Wtd Avg Remaining Term	146.67
Wtd Avg Interim Months	29.25
Total Accounts	3,519
Avg Balance per Borrower	\$23,381
Avg Balance per Loan	\$11,808

Loan Program	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
The Maine Loan	\$81,000,411	98.45%	6,850	98.31%	5.77	147.24	29.67
MELA Private Consolidation Loan	\$189,579	0.23%	11	0.16%	7.62	120.78	0.00
The Maine Medical Loan	\$1,088,810	1.32%	107	1.54%	7.23	108.41	2.92
Totals	\$82,278,800	100.00%	6,968	100.00%	5.79	146.67	29.25

Loan Status	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
School Interest Accrued	\$11,642,561	14.15%	798	11.45%	6.50	178.53	25.82
School Interest Paid	\$9,860,156	11.98%	631	9.06%	5.08	177.88	24.12
Grace Interest Accrued	\$4,529,382	5.50%	301	4.32%	6.13	178.97	3.14
Grace Interest Paid	\$2,705,175	3.29%	184	2.64%	4.87	176.53	3.18
Post Grad Deferred-Interest Accrued	\$3,776,169	4.59%	315	4.52%	6.37	156.83	21.50
Post Grad Deferred-Interest Paid	\$292,422	0.36%	28	0.40%	6.35	147.66	6.04
Forebearance	\$117,519	0.14%	7	0.10%	6.75	141.16	0.61
Repayment	\$49,355,414	59.97%	4,703	67.49%	5.74	127.53	11.46
Totals	\$82,278,800	100.00%	6,968	100.00%	5.79	146.67	29.25

Remaining Repayment Term	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
0 to 24	\$463,605	0.56%	329	4.72%	6.80	16.84	0.13
25 to 36	\$840,300	1.02%	245	3.52%	6.79	30.22	1.20
37 to 48	\$1,120,395	1.36%	260	3.73%	6.60	42.01	0.78
49 to 60	\$1,609,021	1.96%	307	4.41%	6.21	53.48	330.61
61 to 72	\$2,168,091	2.64%	310	4.45%	5.67	65.20	0.62
73 to 84	\$1,849,757	2.25%	251	3.60%	5.96	77.60	1.12
85 to 96	\$2,734,747	3.32%	303	4.35%	4.66	89.16	1.49
97 to 108	\$5,333,758	6.48%	433	6.21%	4.40	100.68	0.71
109 to 120	\$5,581,857	6.78%	458	6.57%	6.29	113.00	1.75
121 to 132	\$3,306,833	4.02%	327	4.69%	6.75	125.74	1.68
133 to 144	\$3,296,544	4.01%	290	4.16%	6.43	137.75	3.08
145 to 156	\$5,428,346	6.60%	429	6.16%	6.37	150.48	1.43
157 to 168	\$8,221,098	9.99%	597	8.57%	5.85	161.66	3.16
169 to 180	\$40,324,446	49.01%	2,429	34.86%	5.69	178.28	44.70
Totals	\$82,278,800	100.00%	6,968	100.00%	5.79	146.67	29.25

Borrower Interest Rate	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Less than 5.25%	\$31,682,191	38.51%	2,315	33.22%	4.12	153.25	8.58
5.25% to 6.00%	\$9,003,267	10.94%	769	11.04%	5.81	144.49	139.43
6.01% to 7.75%	\$34,750,194	42.23%	3,449	49.50%	6.87	134.72	20.93
7.76% to 8.00%	\$6,768,128	8.23%	433	6.21%	7.99	179.96	22.51
8.51% to 8.75%	\$75,019	0.09%	2	0.03%	8.75	159.80	0.00
Totals	\$82,278,800	100.00%	6,968	100.00%	5.79	146.67	29.25

School Type	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
2-Year	\$7,769,142	9.44%	843	12.10%	5.92	143.14	6.80
4-Year	\$73,784,119	89.68%	6,061	86.98%	5.77	147.25	31.88
Graduate	\$278,666	0.34%	26	0.37%	6.76	146.15	5.37
Vocational/Proprietary	\$93,384	0.11%	12	0.17%	6.56	72.09	0.00
Other/Unknown	\$353,488	0.43%	26	0.37%	7.32	122.33	0.11
Totals	\$82,278,800	100.00%	6,968	100.00%	5.79	146.67	29.25

Current Loan Balance	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Less than \$0	(\$68)	0.00%	3	0.04%	7.91	170.41	0.00
\$0 to \$499	\$23,338	0.03%	86	1.23%	6.38	24.57	1.37
\$500 to \$999	\$81,821	0.10%	106	1.52%	6.37	29.97	2.19
\$1,000 to \$1,999	\$459,660	0.56%	298	4.28%	6.43	43.46	2.56
\$2,000 to \$2,999	\$894,299	1.09%	357	5.12%	6.15	60.88	3.58
\$3,000 to \$3,999	\$1,420,249	1.73%	406	5.83%	6.12	80.92	5.31
\$4,000 to \$5,999	\$4,516,395	5.49%	901	12.93%	6.09	112.09	122.54
\$6,000 to \$7,999	\$5,611,162	6.82%	806	11.57%	6.09	127.66	6.14
\$8,000 to \$9,999	\$7,016,152	8.53%	776	11.14%	5.89	138.81	5.72
\$10,000 to \$14,999	\$16,266,373	19.77%	1,319	18.93%	5.84	145.90	81.09
\$15,000 to \$19,999	\$13,572,434	16.50%	790	11.34%	5.82	156.76	9.36
\$20,000 to \$24,999	\$10,389,189	12.63%	464	6.66%	5.71	157.20	9.94
\$25,000 to \$29,999	\$8,273,895	10.06%	303	4.35%	5.62	160.97	9.99
\$30,000 to \$34,999	\$5,163,533	6.28%	160	2.30%	5.57	162.53	11.05
\$35,000 to \$39,999	\$3,355,016	4.08%	90	1.29%	5.46	160.91	8.66
\$40,000 to \$49,999	\$2,731,403	3.32%	62	0.89%	5.74	157.66	8.99
\$50,000 to \$59,999	\$1,479,435	1.80%	27	0.39%	5.81	163.85	11.38
\$60,000 to \$69,999	\$461,550	0.56%	7	0.10%	4.24	144.01	3.78
\$70,000 to \$79,999	\$374,966	0.46%	5	0.07%	4.85	161.32	3.78
\$90,000 to \$99,999	\$188,000	0.23%	2	0.03%	4.79	180.00	21.42
Totals	\$82,278,800	100.00%	6,968	100.00%	5.79	146.67	29.25

Current Account Balance	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Less than \$0	(\$3)	0.00%	1	0.01%	6.99	98.00	0.00
\$0 to \$499	\$7,641	0.01%	27	0.39%	6.45	20.80	0.71
\$500 to \$999	\$24,109	0.03%	38	0.55%	6.45	18.55	2.27
\$1,000 to \$1,999	\$172,418	0.21%	131	1.88%	6.47	39.49	1.12
\$2,000 to \$2,999	\$274,431	0.33%	117	1.68%	6.38	62.56	3.43
\$3,000 to \$3,999	\$488,066	0.59%	161	2.31%	6.31	76.26	2.75
\$4,000 to \$5,999	\$1,487,890	1.81%	343	4.92%	6.29	96.50	3.47
\$6,000 to \$7,999	\$2,010,988	2.44%	367	5.27%	6.32	108.96	6.42
\$8,000 to \$9,999	\$2,137,657	2.60%	318	4.56%	5.97	124.86	5.94
\$10,000 to \$14,999	\$5,575,598	6.78%	721	10.35%	6.11	123.31	221.25
\$15,000 to \$19,999	\$6,419,335	7.80%	693	9.95%	5.87	138.23	8.61
\$20,000 to \$24,999	\$6,812,953	8.28%	588	8.44%	6.00	145.42	9.57
\$25,000 to \$29,999	\$6,488,383	7.89%	538	7.72%	5.89	143.41	9.81
\$30,000 to \$34,999	\$5,557,493	6.75%	443	6.36%	5.86	150.03	106.13
\$35,000 to \$39,999	\$5,521,659	6.71%	437	6.27%	5.86	150.84	10.40
\$40,000 to \$49,999	\$8,608,500	10.46%	563	8.08%	5.60	151.96	8.67
\$50,000 to \$59,999	\$7,367,887	8.95%	466	6.69%	5.80	157.03	8.23
\$60,000 to \$69,999	\$5,683,116	6.91%	295	4.23%	5.56	158.84	8.12
\$70,000 to \$79,999	\$4,475,626	5.44%	224	3.21%	5.56	158.34	10.07
\$80,000 to \$89,999	\$3,960,373	4.81%	171	2.45%	5.38	158.11	7.42
\$90,000 to \$99,999	\$2,076,203	2.52%	98	1.41%	5.69	166.32	6.81
\$100,000 to \$149,999	\$5,784,687	7.03%	195	2.80%	5.47	161.31	5.83
\$150,000 or more	\$1,343,791	1.63%	33	0.47%	5.71	172.85	3.54
Totals	\$82,278,800	100.00%	6,968	100.00%	5.79	146.67	29.25

States	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
ALASKA	\$5,819	0.01%	3	0.04%	6.98	45.29	0.00
ARIZONA	\$120,957	0.15%	15	0.22%	6.84	128.92	2.69
ARKANSAS	\$147,044	0.18%	4	0.06%	5.45	172.00	0.00
CALIFORNIA	\$414,119	0.50%	45	0.65%	6.57	103.53	2,891.71
COLORADO	\$90,834	0.11%	11	0.16%	5.66	118.18	0.00
CONNECTICUT	\$1,070,291	1.30%	81	1.16%	5.63	143.38	7.15
DELAWARE	\$100,004	0.12%	4	0.06%	5.40	141.23	1.43
DISTRICT OF COLUMBIA	\$131,350	0.16%	17	0.24%	6.85	120.33	1.08
FLORIDA	\$501,232	0.61%	36	0.52%	6.33	151.44	11.42
GEORGIA	\$158,940	0.19%	10	0.14%	5.85	133.14	13.94
HAWAII	\$27,448	0.03%	4	0.06%	6.18	151.72	0.00
IDAHO	\$14,686	0.02%	2	0.03%	7.49	72.37	0.00
ILLINOIS	\$47,821	0.06%	5	0.07%	5.66	100.39	0.00
INDIANA	\$7,128	0.01%	1	0.01%	6.24	59.00	0.00
IOWA	\$13,453	0.02%	1	0.01%	6.99	122.00	0.00
KANSAS	\$8,438	0.01%	3	0.04%	7.13	27.95	0.00
KENTUCKY	\$24,745	0.03%	6	0.09%	7.35	50.52	0.00
LOUISIANA	\$3,528	0.00%	3	0.04%	7.40	16.00	0.00
MAINE	\$69,963,828	85.03%	5,918	84.93%	5.74	148.45	15.99
MARYLAND	\$169,196	0.21%	17	0.24%	6.72	135.47	0.00
MASSACHUSETTS	\$3,201,774	3.89%	250	3.59%	6.02	139.09	9.65
MICHIGAN	\$257,566	0.31%	19	0.27%	6.39	142.31	9.12
MINNESOTA	\$178,513	0.22%	14	0.20%	6.29	136.07	0.00
MISSISSIPPI	\$9,000	0.01%	1	0.01%	4.79	180.00	39.58
MISSOURI	\$105,660	0.13%	7	0.10%	6.39	131.26	0.00
MONTANA	\$100,084	0.12%	5	0.07%	6.14	122.34	0.00
NEVADA	\$24,682	0.03%	2	0.03%	6.74	132.27	0.00
NEW HAMPSHIRE	\$1,740,397	2.12%	160	2.30%	5.90	141.37	9.19
NEW JERSEY	\$339,269	0.41%	19	0.27%	6.50	131.25	5.23
NEW MEXICO	\$71,817	0.09%	6	0.09%	6.19	99.69	0.00
NEW YORK	\$679,864	0.83%	68	0.98%	6.36	134.32	7.50
NORTH CAROLINA	\$214,242	0.26%	18	0.26%	5.90	150.57	3.27
OHIO	\$255,731	0.31%	23	0.33%	6.40	136.10	8.57
OKLAHOMA	\$28,285	0.03%	2	0.03%	6.38	167.61	33.09
OREGON	\$140,852	0.17%	8	0.11%	6.50	155.94	3.37
PENNSYLVANIA	\$448,971	0.55%	47	0.67%	5.91	130.16	8.95
RHODE ISLAND	\$346,397	0.42%	24	0.34%	6.17	133.67	1.92
SOUTH CAROLINA	\$111,433	0.14%	14	0.20%	6.24	111.90	7.36
TENNESSEE	\$144,208	0.18%	11	0.16%	6.75	138.72	12.51
TEXAS	\$297,028	0.36%	27	0.39%	6.31	139.83	6.49
UTAH	\$11,587	0.01%	1	0.01%	4.24	62.00	0.00
VERMONT	\$137,069	0.17%	16	0.23%	4.49	107.15	1.60

VIRGINIA	\$133,801	0.16%	15	0.22%	6.55	130.55	8.00
WASHINGTON	\$102,583	0.12%	15	0.22%	6.30	133.19	27.57
WISCONSIN	\$12,043	0.01%	3	0.04%	6.88	37.00	0.00
WYOMING	\$15,883	0.02%	2	0.03%	6.99	50.00	0.00
FOREIGN COUNTRY	\$149,205	0.18%	5	0.07%	6.95	154.43	0.00
Totals	\$82,278,800	100.00%	6,968	100.00%	5.79	146.67	29.25

Borrower Rate Schema	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Bond Rate 6.99%	\$4,733,492	5.75%	625	8.97%	6.96	78.82	0.87
Bond Rate 6.99% No BB Available	\$700,250	0.85%	113	1.62%	6.99	87.69	0.11
Fixed Rate Under 4%	\$14,507,390	17.63%	938	13.46%	3.30	150.68	8.60
Fixed Rate 4% to 4.99%	\$13,249,018	16.10%	1,061	15.23%	4.70	154.09	10.51
Fixed Rate 5% to 5.99%	\$12,811,004	15.57%	1,073	15.40%	5.64	149.14	4.45
Fixed Rate 6% to 6.99%	\$18,025,105	21.91%	1,521	21.83%	6.51	151.73	73.82
Fixed Rate 7% to 7.99%	\$18,177,523	22.09%	1,635	23.46%	7.61	151.18	41.32
Fixed Rate 8% to 8.75%	\$75,019	0.09%	2	0.03%	8.75	159.80	0.00
Totals	\$82,278,800	100.00%	6,968	100.00%	5.79	146.67	29.25

Seasoning	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Interim	\$33,014,623	40.13%	2,278	32.69%	5.87	175.19	72.90
0 to 12 months	\$12,422,832	15.10%	825	11.84%	5.34	156.31	0.00
13 to 24 months	\$9,973,645	12.12%	751	10.78%	4.68	139.82	0.00
25 to 36 months	\$5,978,560	7.27%	531	7.62%	5.43	136.24	0.00
37 to 48 months	\$4,214,522	5.12%	397	5.70%	6.12	132.73	0.00
49 to 60 months	\$4,085,134	4.96%	412	5.91%	6.16	114.02	0.00
61 to 72 months	\$2,686,762	3.27%	327	4.69%	6.32	107.31	0.00
73 to 84 months	\$1,902,729	2.31%	246	3.53%	6.75	102.05	0.00
85 to 96 months	\$937,118	1.14%	145	2.08%	6.86	87.91	0.00
More than 96 months	\$7,062,875	8.58%	1,056	15.15%	7.08	76.87	0.00
Totals	\$82,278,800	100.00%	6,968	100.00%	5.79	146.67	29.25

Borrower FICO	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Not Available	\$9,840,541	11.96%	890	12.77%	6.09	141.36	134.39
Below 600	\$349,314	0.42%	34	0.49%	6.79	97.17	2.89
600 to 620	\$398,379	0.48%	37	0.53%	6.13	147.10	6.50
621 to 640	\$1,377,641	1.67%	108	1.55%	6.27	152.12	14.21
641 to 660	\$8,839,356	10.74%	737	10.58%	6.01	160.85	75.13
661 to 680	\$18,237,930	22.17%	1,649	23.67%	5.85	143.91	6.55
681 to 700	\$15,544,650	18.89%	1,296	18.60%	5.75	143.73	4.58
701 to 720	\$9,157,091	11.13%	729	10.46%	5.84	151.50	6.95
721 to 740	\$8,106,907	9.85%	692	9.93%	5.60	145.85	7.39
741 to 760	\$5,217,919	6.34%	422	6.06%	5.45	146.94	8.06
761 to 780	\$3,258,150	3.96%	232	3.33%	5.22	147.05	8.48
781 to 800	\$1,261,225	1.53%	93	1.33%	5.01	136.23	8.13
801 to 820	\$689,697	0.84%	49	0.70%	5.06	154.23	4.29
Totals	\$82,278,800	100.00%	6,968	100.00%	5.79	146.67	29.25

Co-Signer FICO	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Not Available	\$1,751,654	2.13%	203	2.91%	6.88	111.04	1.71
600 to 620	\$13,005	0.02%	2	0.03%	5.15	49.67	0.00
621 to 640	\$78,837	0.10%	7	0.10%	6.42	127.25	6.57
641 to 660	\$453,548	0.55%	47	0.67%	6.07	129.85	9.12
661 to 680	\$1,504,112	1.83%	135	1.94%	6.24	142.25	6.84
681 to 700	\$3,153,187	3.83%	282	4.05%	6.28	143.84	8.22
701 to 720	\$5,022,150	6.10%	448	6.43%	5.96	146.58	9.83
721 to 740	\$8,367,170	10.17%	672	9.64%	5.89	145.41	10.66
741 to 760	\$9,037,641	10.98%	773	11.09%	5.71	142.65	7.06
761 to 780	\$14,993,125	18.22%	1,280	18.37%	5.71	147.14	41.80
781 to 800	\$18,675,335	22.70%	1,591	22.83%	5.67	148.42	71.55
801 to 820	\$14,094,585	17.13%	1,170	16.79%	5.65	149.47	9.58
Over 820	\$5,134,450	6.24%	358	5.14%	5.84	157.63	12.20
Totals	\$82,278,800	100.00%	6,968	100.00%	5.79	146.67	29.25

Max FICO	Current Balance	% Total Balance	# Loans	% Total Number	WAC	WA Repay Rem Term	WA Interim Term
Not Available	\$224,336	0.27%	39	0.56%	7.00	77.35	1.00
600 to 620	\$13,005	0.02%	2	0.03%	5.15	49.67	0.00
621 to 640	\$51,266	0.06%	4	0.06%	6.28	137.69	10.11
641 to 660	\$300,884	0.37%	36	0.52%	6.26	122.63	8.96
661 to 680	\$1,307,019	1.59%	120	1.72%	6.17	142.98	7.45
681 to 700	\$2,975,790	3.62%	272	3.90%	6.32	145.74	8.85
701 to 720	\$5,131,070	6.24%	458	6.57%	6.15	145.57	8.40
721 to 740	\$8,875,911	10.79%	736	10.56%	5.97	142.79	10.47
741 to 760	\$9,634,860	11.71%	827	11.87%	5.75	141.40	6.77
761 to 780	\$15,226,009	18.51%	1,304	18.71%	5.72	146.22	41.17
781 to 800	\$18,845,725	22.90%	1,608	23.08%	5.66	147.93	71.05
801 to 820	\$14,558,474	17.69%	1,204	17.28%	5.64	150.08	9.44
Over 820	\$5,134,450	6.24%	358	5.14%	5.84	157.63	12.20
Totals	\$82,278,800	100.00%	6,968	100.00%	5.79	146.67	29.25

2023 - 2024 School Year Loan Breakdown

By Loan Repayment Option

June 30, 2024

Repeat Borrowers	# of Loans	% of Loans	Orig Note Amt	% of ONA
Repayment	131	21.0%	2,258,268.00	21.6%
Interest Only	232	37.1%	3,930,322.00	37.5%
Deferment	262	41.9%	4,289,663.00	40.9%
Total	625		10,478,253.00	

New Borrowers	# of Loans	% of Loans	Orig Note Amt	% of ONA
Repayment	97	31.6%	1,869,252.00	31.4%
Interest Only	79	25.7%	1,620,038.00	27.2%
Deferment	131	42.7%	2,471,891.00	41.5%
Total	307		5,961,181.00	

All Borrowers	# of Loans	% of Loans	Orig Note Amt	% of ONA
Repayment	228	24.5%	4,127,520.00	25.1%
Interest Only	311	33.4%	5,550,360.00	33.8%
Deferment	393	42.2%	6,761,554.00	41.1%
Total	932		16,439,434.00	

Repayment	# of Loans	% of Loans	Orig Note Amt	% of ONA
New Borrowers	97	42.5%	1,869,252.00	45.3%
Repeat Borrowers	131	57.5%	2,258,268.00	54.7%
Total	228		4,127,520.00	

Interest Only	# of Loans	% of Loans	Orig Note Amt	% of ONA
New Borrowers	79	25.4%	1,620,038.00	29.2%
Repeat Borrowers	232	74.6%	3,930,322.00	70.8%
Total	311		5,550,360.00	

Deferment	# of Loans	% of Loans	Orig Note Amt	% of ONA
New Borrowers	131	33.3%	2,471,891.00	36.6%
Repeat Borrowers	262	66.7%	4,289,663.00	63.4%
Total	393		6,761,554.00	

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

6/30/2024	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	
Total	Number																	
Origination	Dollar	\$3,799,009	\$6,916,140	\$9,570,156	\$9,525,419	\$6,460,824	\$5,961,612	\$5,122,925	\$7,199,223	\$12,506,502	\$17,929,934	\$23,762,942	\$31,957,353	\$34,048,382	\$22,414,714	\$12,983,344	\$10,481,450	\$8,044,838
Default Year																		
1998	Defaulted \$\$\$	\$0	\$0	\$21,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	0.00%	0.00%	0.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Claims/Recov \$\$\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Defaults \$\$\$	\$0	\$0	\$21,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	0.00%	0.00%	0.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
1999	Defaulted \$\$\$	\$4,939	\$2,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	0.13%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Claims/Recov \$\$\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Defaults \$\$\$	\$4,939	\$2,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	0.13%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2000	Defaulted \$\$\$	\$59,907	\$33,018	\$33,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	1.58%	0.48%	0.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Claims/Recov \$\$\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Defaults \$\$\$	\$59,907	\$33,018	\$33,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	1.58%	0.48%	0.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2001	Defaulted \$\$\$	\$7,492	\$16,964	\$20,922	\$25,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	0.20%	0.25%	0.22%	0.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Claims/Recov \$\$\$	\$6,273	\$3,013	\$4,561	\$859	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	0.17%	0.04%	0.05%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Defaults \$\$\$	\$1,219	\$13,951	\$16,361	\$24,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	0.03%	0.20%	0.17%	0.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2002	Defaulted \$\$\$	\$22,859	\$86,935	\$59,211	\$39,333	\$7,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	0.60%	1.26%	0.62%	0.41%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Claims/Recov \$\$\$	\$8,952	\$7,896	\$18,467	\$7,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	0.24%	0.11%	0.19%	0.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Defaults \$\$\$	\$13,907	\$79,039	\$40,744	\$32,107	\$7,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	0.37%	1.14%	0.43%	0.34%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2003	Defaulted \$\$\$	\$9,605	\$4,844	\$11,857	\$3,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	0.25%	0.07%	0.12%	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Claims/Recov \$\$\$	\$11,450	\$19,447	\$43,245	\$11,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	0.30%	0.28%	0.45%	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Defaults \$\$\$	-\$1,845	-\$14,603	-\$31,388	-\$7,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	-0.05%	-0.21%	-0.33%	-0.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2004	Defaulted \$\$\$	\$5,815	\$5,443	\$22,013	\$20,573	\$0	\$5,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	0.15%	0.08%	0.23%	0.22%	0.00%	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Claims/Recov \$\$\$	\$17,060	\$26,627	\$7,907	\$8,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	0.45%	0.38%	0.08%	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Defaults \$\$\$	-\$11,245	-\$21,184	\$14,106	\$12,374	\$0	\$5,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	-0.30%	-0.31%	0.15%	0.13%	0.00%	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2005	Defaulted \$\$\$	\$17,516	\$39,505	\$36,296	\$70,151	\$0	\$0	\$2,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	0.46%	0.57%	0.38%	0.74%	0.00%	0.00%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Claims/Recov \$\$\$	\$54,063	\$48,983	\$15,572	\$39,479	\$1,583	\$900	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	1.42%	0.71%	0.16%	0.41%	0.02%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Defaults \$\$\$	-\$36,547	-\$9,478	\$20,724	\$30,672	-\$1,583	-\$900	\$2,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	-0.96%	-0.14%	0.22%	0.32%	-0.02%	-0.02%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2006	Defaulted \$\$\$	\$0	\$0	\$7,045	\$102,861	\$51,686	\$22,585	\$26,556	\$22,834	\$39,297	\$16,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	0.00%	0.00%	0.07%	1.08%	0.80%	0.38%	0.52%	0.32%	0.31%	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Claims/Recov \$\$\$	\$7,449	\$8,945	\$25,156	\$23,531	\$4,342	\$825	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	0.20%	0.13%	0.26%	0.25%	0.07%	0.01%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Defaults \$\$\$	-\$7,449	-\$8,945	-\$18,111	\$79,330	\$47,344	\$21,760	\$26,106	\$22,834	\$39,297	\$16,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	-0.20%	-0.13%	-0.19%	0.83%	0.73%	0.37%	0.51%	0.32%	0.31%	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2007	Defaulted \$\$\$	\$19,723	\$15,234	\$11,792	\$31,734	\$31,517	\$9,240	\$15,936	\$84,776	\$137,851	\$90,465	\$0	\$126,647	\$0	\$0	\$0	\$0	\$0
	%	0.52%	0.22%	0.12%	0.33%	0.49%	0.15%	0.31%	1.18%	1.10%	0.50%	0.00%	0.40%	0.00%	0.00%	0.00%	0.00%	0.00%
	Claims/Recov \$\$\$	\$3,722	\$16,299	\$30,243	\$37,791	\$1,375	\$2,180	\$2,550	\$1,528	\$1,154	\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	%	0.10%	0.24%	0.32%	0.40%	0.02%	0.04%	0.05%	0.02%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Defaults \$\$\$	\$16,001	-\$1,065	-\$18,451	-\$6,057	\$30,142	\$7,060	\$13,386	\$83,248	\$136,697	\$90,240	\$0	\$126,647	\$0	\$0	\$0	\$0	\$0
	%	0.42%	-0.02%	-0.19%	-0.06%	0.47%	0.12%	0.26%	1.16%	1.09%	0.50%	0.00%	0.40%	0.00%	0.00%	0.00%	0.00%	0.00%
2008	Defaulted \$\$\$	\$0	\$0	\$3,972	\$30,558	\$16,660	\$11,907	\$0	\$64,828	\$96,371	\$52,280	\$53,375	\$0	\$7,368	\$0	\$0	\$0	\$0
	%	0.00%	0.00%	0.04%	0.32%	0.26%	0.20%	0.00%	0.90%	0.77%	0.29%	0.22%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%
	Claims/Recov \$\$\$	\$1,938	\$56	\$24,883	\$21,820	\$11,873	\$2,289	\$6,124	\$39,888	\$41,470	\$36,401	\$900	\$4,575	\$0	\$0	\$0	\$0	\$0
	%	0.05%	0.00%	0.26%	0.23%	0.18%	0.04%	0.12%	0.55%	0.33%	0.20%	0.01%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
	Net Defaults \$\$\$	-\$1,938	-\$56	-\$20,911	\$8,738	\$4,787	\$9,618	-\$6,124	\$24,940	\$54,901	\$15,879	\$52,475	-\$4,575	\$7,368	\$0	\$0	\$0	\$0
	%	-0.05%	0.00%	-0.22%	0.09%													

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

	6/30/2024	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Net Defaults \$\$\$	\$0	-\$11,001	-\$2,523	-\$5,431	-\$16,079	-\$4,879	-\$3,991	-\$15,976	\$1,109	-\$1,671	\$101,057	\$166,548	\$121,881	\$142,461	\$172,811	\$10,520	\$0	\$4,467
%		-0.29%	-0.04%	-0.06%	-0.17%	-0.08%	-0.07%	-0.31%	0.02%	-0.01%	0.56%	0.70%	0.38%	0.42%	0.77%	0.08%	0.00%	0.06%
2014 Defaulted \$\$\$	\$0	\$0	\$0	\$13,036	\$2,017	\$0	\$28,666	\$20,369	\$35,250	\$58,707	\$127,631	\$135,040	\$305,877	\$225,764	\$39,857	\$6,167	\$12,006	\$8,692
%		0.00%	0.00%	0.14%	0.02%	0.00%	0.48%	0.40%	0.49%	0.47%	0.71%	0.57%	0.96%	0.66%	0.18%	0.05%	0.11%	0.11%
Claims/Recov \$\$\$	\$2,063	\$2,688	\$2,395	\$13,598	\$2,502	\$3,597	\$21,009	\$15,471	\$20,426	\$27,487	\$37,224	\$21,071	\$6,636	\$7,547	\$0	\$617	\$504	\$504
%		0.05%	0.04%	0.03%	0.14%	0.04%	0.06%	0.41%	0.21%	0.16%	0.15%	0.16%	0.07%	0.02%	0.03%	0.00%	0.01%	0.01%
Net Defaults \$\$\$	-\$2,063	-\$2,688	\$10,641	-\$11,581	-\$2,502	\$25,069	-\$640	\$19,779	\$38,281	\$100,144	\$97,816	\$284,806	\$219,128	\$32,310	\$6,167	\$11,389	\$8,188	\$8,188
%		-0.05%	-0.04%	0.11%	-0.12%	-0.04%	0.42%	-0.01%	0.27%	0.31%	0.56%	0.41%	0.89%	0.64%	0.14%	0.05%	0.11%	0.10%
2015 Defaulted \$\$\$	\$0	\$0	\$0	\$2,271	\$2,186	\$0	\$0	\$0	\$9,565	\$33,987	\$39,824	\$139,747	\$184,290	\$73,297	\$55,536	\$37,714	\$7,922	\$7,922
%		0.00%	0.00%	0.00%	0.02%	0.03%	0.00%	0.00%	0.00%	0.08%	0.19%	0.17%	0.54%	0.33%	0.43%	0.36%	0.10%	0.10%
Claims/Recov \$\$\$	\$2,063	\$2,784	\$2,070	\$19,375	\$1,243	\$2,616	\$13,587	\$13,837	\$29,438	\$32,241	\$22,253	\$16,258	\$8,985	\$7,476	\$0	\$0	\$168	\$168
%		0.05%	0.04%	0.02%	0.20%	0.02%	0.04%	0.27%	0.19%	0.24%	0.18%	0.09%	0.05%	0.03%	0.00%	0.00%	0.00%	0.00%
Net Defaults \$\$\$	-\$2,063	-\$2,784	-\$2,070	-\$17,104	\$943	-\$2,616	-\$13,587	-\$13,837	-\$19,873	\$1,746	\$17,571	\$123,488	\$175,305	\$65,821	\$55,264	\$37,714	\$7,754	\$7,754
%		-0.05%	-0.04%	-0.02%	-0.18%	0.01%	-0.04%	-0.27%	-0.19%	-0.16%	0.01%	0.07%	0.39%	0.51%	0.29%	0.43%	0.36%	0.10%
2016 Defaulted \$\$\$	\$0	\$4,233	\$11,617	\$11,834	\$12,368	\$0	\$0	\$6,664	\$24,868	\$56,880	\$85,201	\$201,312	\$118,741	\$59,947	\$35,001	\$9,044	\$22,673	\$22,673
%		0.00%	0.06%	0.12%	0.12%	0.19%	0.00%	0.00%	0.09%	0.20%	0.32%	0.36%	0.63%	0.35%	0.27%	0.27%	0.09%	0.28%
Claims/Recov \$\$\$	\$2,569	\$3,775	\$1,238	\$9,249	\$2,323	\$10,437	\$3,474	\$16,885	\$22,357	\$34,499	\$33,515	\$21,687	\$36,764	\$25,198	\$3,891	\$8,377	\$838	\$838
%		0.07%	0.05%	0.01%	0.10%	0.04%	0.18%	0.07%	0.23%	0.18%	0.19%	0.14%	0.07%	0.11%	0.03%	0.08%	0.01%	0.01%
Net Defaults \$\$\$	-\$2,569	\$458	\$10,379	\$2,585	\$10,045	-\$10,437	-\$3,474	-\$13,587	-\$10,221	\$2,511	\$22,381	\$51,686	\$179,625	\$81,977	\$34,749	\$31,110	\$667	\$21,835
%		-0.07%	0.01%	0.11%	0.03%	0.16%	-0.18%	-0.07%	-0.14%	0.02%	0.12%	0.22%	0.56%	0.24%	0.16%	0.24%	0.01%	0.27%
2017 Defaulted \$\$\$	\$0	\$0	\$2,259	\$0	\$0	\$0	\$0	\$0	\$6,759	\$18,744	\$131,799	\$52,754	\$78,187	\$28,939	\$33,959	\$54,882	\$0	\$0
%		0.00%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.05%	0.10%	0.55%	0.17%	0.23%	0.13%	0.26%	0.52%	0.00%	0.00%
Claims/Recov \$\$\$	\$3,282	\$7,515	\$6,054	\$25,988	\$3,648	\$19,880	\$8,828	\$28,448	\$41,329	\$86,306	\$151,828	\$126,757	\$41,656	\$28,247	\$17,855	\$19,367	\$1,707	\$1,707
%		0.09%	0.11%	0.06%	0.27%	0.06%	0.33%	0.17%	0.40%	0.33%	0.48%	0.64%	0.40%	0.13%	0.14%	0.18%	0.02%	0.02%
Net Defaults \$\$\$	-\$3,282	-\$7,515	-\$3,795	-\$25,988	-\$3,648	-\$19,880	-\$8,828	-\$28,448	-\$34,570	-\$67,562	-\$20,029	-\$74,003	\$36,531	\$692	\$16,104	\$35,515	-\$1,707	-\$1,707
%		-0.09%	-0.11%	-0.04%	-0.27%	-0.06%	-0.33%	-0.17%	-0.40%	-0.28%	-0.08%	-0.23%	0.11%	0.00%	0.12%	0.34%	-0.02%	-0.02%
2018 Defaulted \$\$\$	\$0	\$0	\$0	\$0	\$7,939	\$6,431	\$23,451	\$44,387	\$9,237	\$11,060	\$55,815	\$52,330	\$28,211	\$13,361	\$64,763	\$18,385	\$6,648	\$6,648
%		0.00%	0.00%	0.00%	0.00%	0.12%	0.11%	0.46%	0.62%	0.07%	0.23%	0.16%	0.08%	0.06%	0.50%	0.18%	0.08%	0.08%
Claims/Recov \$\$\$	\$23,935	\$3,211	\$3,425	\$58,053	\$2,825	\$11,818	\$18,362	\$29,640	\$67,856	\$83,399	\$92,271	\$106,144	\$98,666	\$29,522	\$21,570	\$13,899	\$6,888	\$6,888
%		0.63%	0.05%	0.04%	0.61%	0.04%	0.20%	0.36%	0.41%	0.54%	0.39%	0.33%	0.29%	0.13%	0.17%	0.13%	0.09%	0.09%
Net Defaults \$\$\$	-\$23,935	-\$3,211	-\$3,425	-\$58,053	\$5,114	-\$5,387	\$5,089	\$14,747	-\$58,619	-\$72,340	-\$36,456	-\$53,814	-\$70,455	-\$16,161	\$43,193	\$4,487	-\$240	-\$240
%		-0.63%	-0.05%	-0.04%	-0.61%	0.08%	-0.09%	0.10%	-0.47%	-0.40%	-0.15%	-0.17%	-0.21%	-0.07%	0.33%	0.04%	0.00%	0.00%
2019 Defaulted \$\$\$	\$0	\$0	\$0	\$0	\$680	\$16,102	\$39	\$0	\$588	\$1,529	\$88,457	\$5,055	\$0	\$7,665	\$47,414	\$18,815	\$24,696	\$24,696
%		0.00%	0.00%	0.00%	0.00%	0.01%	0.27%	0.00%	0.00%	0.01%	0.37%	0.02%	0.00%	0.03%	0.37%	0.18%	0.31%	0.31%
Claims/Recov \$\$\$	\$1,941	\$3,000	\$1,952	\$21,214	\$11,908	\$10,764	\$6,159	\$45,272	\$92,629	\$81,009	\$75,976	\$67,109	\$37,101	\$16,832	\$21,448	\$7,720	\$3,660	\$3,660
%		0.05%	0.04%	0.02%	0.22%	0.18%	0.12%	0.63%	0.74%	0.45%	0.32%	0.21%	0.11%	0.08%	0.17%	0.07%	0.05%	0.05%
Net Defaults \$\$\$	-\$1,941	-\$3,000	-\$1,952	-\$21,214	-\$11,229	\$5,338	-\$6,121	-\$45,272	-\$92,042	-\$79,480	\$12,481	-\$62,054	-\$37,101	-\$9,167	\$25,965	\$11,095	\$21,037	\$21,037
%		-0.05%	-0.04%	-0.02%	-0.22%	0.09%	-0.12%	-0.63%	-0.74%	-0.44%	0.05%	-0.19%	-0.11%	-0.04%	0.20%	0.11%	0.26%	0.26%
2020 Defaulted \$\$\$	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$3,432	\$2,166	\$3,282	\$0	\$0	\$0	\$0	\$0	\$0	\$0
%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%	0.01%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Claims/Recov \$\$\$	\$1,350	\$2,695	\$3,812	\$7,234	\$1,384	\$14,720	\$7,328	\$11,892	\$25,215	\$31,697	\$60,150	\$60,230	\$28,744	\$25,637	\$30,834	\$12,043	\$4,447	\$4,447
%		0.04%	0.04%	0.04%	0.08%	0.02%	0.25%	0.14%	0.20%	0.18%	0.25%	0.19%	0.08%	0.11%	0.24%	0.11%	0.06%	0.06%
Net Defaults \$\$\$	-\$1,350	-\$2,695	-\$3,812	-\$7,234	-\$1,384	-\$14,720	-\$2,828	-\$11,892	-\$21,783	-\$29,531	-\$56,868	-\$60,230	-\$28,744	-\$25,637	-\$30,834	-\$12,043	-\$4,447	-\$4,447
%		-0.04%	-0.04%	-0.04%	-0.08%	-0.02%	-0.25%	-0.06%	-0.17%	-0.16%	-0.24%	-0.19%	-0.08%	-0.11%	-0.24%	-0.11%	-0.06%	-0.06%
2021 Defaulted \$\$\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,668	\$9,686	\$45,059	\$37,831	\$2,956	\$28,925	\$7,245	\$8,393	\$0	\$0
%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%	0.05%	0.19%	0.12%	0.01%	0.13%	0.06%	0.08%	0.00%	0.00%
Claims/Recov \$\$\$	\$1,899	\$1,765	\$1,240	\$3,805	\$1,384	\$8,325	\$3,096	\$8,648	\$22,602	\$33,867	\$25,528	\$53,019	\$39,773	\$22,975	\$25,852	\$11,901	\$7,347	\$7,347
%		0.05%	0.03%	0.01%	0.04%	0.02%	0.14%	0.06%	0.12%	0.18%	0.19%	0.17%	0.12%	0.10%	0.20%	0.11%	0.09%	0.09%
Net Defaults \$\$\$	-\$1,899	-\$1,765	-\$1,240	-\$3,805	-\$1,384	-\$8,325	-\$3,096	-\$8,648	-\$15,934	-\$24,181	\$19,531	-\$15,188	-\$36,817	\$5,950	-\$18,607	-\$3,508	-\$7,347	-\$7,347
%		-0.05%	-0.03%	-0.01%	-0.04%	-0.02%	-0.14%	-0.06%	-0.12%	-0.13%	0.08%	-0.05%	-0.11%	0.03%	-0.14%	-0.03%	-0.09%	-0.09%
2022 Defaulted \$\$\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,658	\$19,760	\$0	\$0	\$43,347	\$1,134	\$5,622	\$5,679	\$0	\$0
%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.11%	0.16%	0.00%	0.00%	0.14%	0.00%	0.03%	0.04%	0.00%	0.00%
Claims/Recov \$\$\$	\$2,813	\$2,157	\$2,628	\$5,726	\$1,250	\$7,265	\$11,054	\$9,486	\$22,380	\$41,320	\$121,781	\$88,423	\$33,428	\$21,453	\$10,825	\$3,831	\$909	\$909
%		0.07%	0.03%	0.03%	0.06%	0.02%	0.12%	0.22%	0.13%	0.18%	0.23%	0.51%	0.10%	0.08%	0.08%	0.04%	0.01%	0.01%
Net Defaults \$\$\$	-\$2,813	-\$2,157	-\$2,628	-\$5,726	-\$1,250	-\$7,265	-\$11,054	-\$9,486	-\$21,783	-\$41,320	-\$121,781	-\$45,076	-\$32,293	-\$15,831	-\$5,145	-\$3,831	-\$909	-\$909
%		-0.07%	-0.03%	-0.03%	-0.06%	-0.02%	-0.12%	-0.22%	-0.03%	-0.02%	-0.13%	-0.51%	-0.14%	-0.09%	-0.07%	-0.04%	-0.04%	-0.01%
2023 Defaulted \$\$\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,065	\$66,478	\$97,088	\$82,979	\$2,531	\$0	\$0	\$0	\$0	\$0
%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.77%	0.37%	0.41%	0.26%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
Claims/Recov \$\$\$	\$9,231	\$3,375	\$7,222	\$4,757	\$2,155	\$12,168	\$6,222	\$26,934	\$34,145	\$46,887	\$54,584	\$100,436	\$28,077	\$17,641	\$10,736	\$3,583	\$8,921	\$8,921
%		0.24%	0.05%	0.08%	0.05%	0.03%	0.20%	0.12%	0.37%	0.27%	0.26%	0.31%	0.08%	0				

Finance Authority of Maine
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6/30/2024		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total	Cumulative Loans in Repayment (Total Originations less Current Deferment)
Total	Number														\$330,312,524
Origination	Dollar	\$6,474,442	\$7,320,330	\$7,777,183	\$7,239,071	\$8,180,031	\$10,004,711	\$13,410,593	\$12,053,947	\$11,755,070	\$15,845,139	\$17,106,778	\$7,316,371	\$353,168,434	
Default Year															
1998	Defaulted \$\$\$	\$0	\$0											\$21,964	
	%	0.00%	0.00%											0.11%	
	Claims/Recov \$\$\$	\$0	\$0											\$0	
	%	0.00%	0.00%											0.00%	
	Net Defaults \$\$\$	\$0	\$0											\$21,964	
	%	0.00%	0.00%											0.11%	
1999	Defaulted \$\$\$	\$0	\$0											\$7,060	
	%	0.00%	0.00%											0.02%	
	Claims/Recov \$\$\$	\$0	\$0											\$0	
	%	0.00%	0.00%											0.00%	
	Net Defaults \$\$\$	\$0	\$0											\$7,060	
	%	0.00%	0.00%											0.02%	
2000	Defaulted \$\$\$	\$0	\$0											\$126,578	
	%	0.00%	0.00%											0.35%	
	Claims/Recov \$\$\$	\$0	\$0											\$0	
	%	0.00%	0.00%											0.00%	
	Net Defaults \$\$\$	\$0	\$0											\$126,578	
	%	0.00%	0.00%											0.35%	
2001	Defaulted \$\$\$	\$0	\$0											\$70,596	
	%	0.00%	0.00%											0.17%	
	Claims/Recov \$\$\$	\$0	\$0											\$14,706	
	%	0.00%	0.00%											0.03%	
	Net Defaults \$\$\$	\$0	\$0											\$55,890	
	%	0.00%	0.00%											0.13%	
2002	Defaulted \$\$\$	\$0	\$0											\$215,617	
	%	0.00%	0.00%											0.46%	
	Claims/Recov \$\$\$	\$0	\$0											\$42,541	
	%	0.00%	0.00%											0.09%	
	Net Defaults \$\$\$	\$0	\$0											\$173,076	
	%	0.00%	0.00%											0.37%	
2003	Defaulted \$\$\$	\$0	\$0											\$29,903	
	%	0.00%	0.00%											0.05%	
	Claims/Recov \$\$\$	\$0	\$0											\$85,184	
	%	0.00%	0.00%											0.16%	
	Net Defaults \$\$\$	\$0	\$0											-\$55,281	
	%	0.00%	0.00%											-0.10%	
2004	Defaulted \$\$\$	\$0	\$0											\$59,696	
	%	0.00%	0.00%											0.09%	
	Claims/Recov \$\$\$	\$0	\$0											\$59,793	
	%	0.00%	0.00%											0.09%	
	Net Defaults \$\$\$	\$0	\$0											-\$97	
	%	0.00%	0.00%											0.00%	
2005	Defaulted \$\$\$	\$0	\$0											\$166,213	
	%	0.00%	0.00%											0.20%	
	Claims/Recov \$\$\$	\$0	\$0											\$160,618	
	%	0.00%	0.00%											0.19%	
	Net Defaults \$\$\$	\$0	\$0											\$5,595	
	%	0.00%	0.00%											0.01%	
2006	Defaulted \$\$\$	\$0	\$0											\$289,114	
	%	0.00%	0.00%											0.27%	
	Claims/Recov \$\$\$	\$0	\$0											\$70,698	
	%	0.00%	0.00%											0.07%	
	Net Defaults \$\$\$	\$0	\$0											\$218,416	
	%	0.00%	0.00%											0.20%	
2007	Defaulted \$\$\$	\$0	\$0											\$574,915	
	%	0.00%	0.00%											0.41%	
	Claims/Recov \$\$\$	\$0	\$0											\$97,067	
	%	0.00%	0.00%											0.07%	
	Net Defaults \$\$\$	\$0	\$0											\$477,848	
	%	0.00%	0.00%											0.34%	
2008	Defaulted \$\$\$	\$0	\$0											\$337,319	
	%	0.00%	0.00%											0.19%	
	Claims/Recov \$\$\$	\$0	\$0											\$192,217	
	%	0.00%	0.00%											0.11%	
	Net Defaults \$\$\$	\$0	\$0											\$145,102	
	%	0.00%	0.00%											0.08%	
2009	Defaulted \$\$\$	\$0	\$0											\$568,219	
	%	0.00%	0.00%											0.29%	
	Claims/Recov \$\$\$	\$0	\$0											\$82,818	
	%	0.00%	0.00%											0.04%	
	Net Defaults \$\$\$	\$0	\$0											\$485,401	
	%	0.00%	0.00%											0.25%	
2010	Defaulted \$\$\$	\$0	\$0											\$1,265,983	
	%	0.00%	0.00%											0.60%	
	Claims/Recov \$\$\$	\$0	\$0											\$143,524	
	%	0.00%	0.00%											0.07%	
	Net Defaults \$\$\$	\$0	\$0											\$1,122,460	
	%	0.00%	0.00%											0.53%	
2011	Defaulted \$\$\$	\$0	\$0											\$1,023,752	
	%	0.00%	0.00%											0.46%	
	Claims/Recov \$\$\$	\$0	\$0											\$231,612	
	%	0.00%	0.00%											0.10%	
	Net Defaults \$\$\$	\$0	\$0											\$792,140	
	%	0.00%	0.00%											0.36%	
2012	Defaulted \$\$\$	\$0	\$0											\$1,245,913	
	%	0.00%	0.00%											0.54%	
	Claims/Recov \$\$\$	\$0	\$0											\$237,663	
	%	0.00%	0.00%											0.10%	
	Net Defaults \$\$\$	\$0	\$0											\$1,008,250	
	%	0.00%	0.00%											0.44%	
2013	Defaulted \$\$\$	\$0	\$0											\$904,558	
	%	0.00%	0.00%											0.38%	
	Claims/Recov \$\$\$	\$0	\$0											\$245,256	
	%	0.00%	0.00%											0.10%	

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

6/30/2024	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total	Cumulative Loans in Repayment
Net Defaults \$\$\$	\$0	\$0											\$659,302	
%	0.00%	0.00%											0.28%	
2014 Defaulted \$\$\$	\$0	\$0											\$1,019,079	
%	0.00%	0.00%											0.42%	
Claims/Recov \$\$\$	\$0	\$0											\$184,833	
%	0.00%	0.00%											0.08%	
Net Defaults \$\$\$	\$0	\$0											\$834,246	
%	0.00%	0.00%											0.34%	
2015 Defaulted \$\$\$	\$7,177	\$0	\$0	\$0									\$593,516	
%	0.11%	0.00%	0.00%	0.00%									0.24%	
Claims/Recov \$\$\$	\$0	\$0	\$0	\$0									\$174,666	
%	0.00%	0.00%	0.00%	0.00%									0.07%	
Net Defaults \$\$\$	\$7,177	\$0	\$0	\$0									\$418,849	
%	0.11%	0.00%	0.00%	0.00%									0.17%	
2016 Defaulted \$\$\$	\$32,750	\$25,800	\$0	\$0									\$718,933	
%	0.51%	0.35%	0.00%	0.00%									0.28%	
Claims/Recov \$\$\$	\$0	\$0	\$0	\$0									\$237,076	
%	0.00%	0.00%	0.00%	0.00%									0.09%	
Net Defaults \$\$\$	\$32,750	\$25,800	\$0	\$0									\$481,857	
%	0.51%	0.35%	0.00%	0.00%									0.19%	
2017 Defaulted \$\$\$	\$0	\$0	\$5,012	\$2,412	\$0								\$415,705	
%	0.00%	0.00%	0.06%	0.03%	0.00%								0.16%	
Claims/Recov \$\$\$	\$1,818	\$1,706	\$0	\$0									\$622,218	
%	0.03%	0.02%	0.00%	0.00%									0.23%	
Net Defaults \$\$\$	-\$1,818	-\$1,706	\$5,012	\$2,412	\$0								-\$206,513	
%	-0.03%	-0.02%	0.06%	0.03%	0.00%								-0.08%	
2018 Defaulted \$\$\$	\$0	\$33,508	\$15,614	\$17,124	\$0	\$0							\$408,262	
%	0.00%	0.46%	0.20%	0.24%	0.00%	0.00%							0.15%	
Claims/Recov \$\$\$	\$5,425	\$2,335	\$342	\$0	\$0	\$0							\$679,588	
%	0.08%	0.03%	0.00%	0.00%	0.00%	0.00%							0.25%	
Net Defaults \$\$\$	-\$5,425	\$31,173	\$15,271	\$17,124	\$0	\$0							-\$271,325	
%	-0.08%	0.43%	0.20%	0.24%	0.00%	0.00%							-0.10%	
2019 Defaulted \$\$\$	\$7,902	\$24,959	\$2,507	\$12,849	\$0	\$0	\$0	\$0					\$259,257	
%	0.12%	0.34%	0.03%	0.18%	0.00%	0.00%	0.00%	0.00%					0.09%	
Claims/Recov \$\$\$	\$15,927	\$1,655	\$2,799	\$11,210	\$0	\$0	\$0	\$0					\$537,285	
%	0.25%	0.02%	0.04%	0.15%	0.00%	0.00%	0.00%	0.00%					0.19%	
Net Defaults \$\$\$	-\$8,025	\$23,304	-\$292	\$1,639	\$0	\$0	\$0	\$0					-\$278,028	
%	-0.12%	0.32%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%					-0.10%	
2020 Defaulted \$\$\$	\$0	\$0	\$0	\$0	\$34,812	\$29,999	\$36,000	\$0					\$114,191	
%	0.00%	0.00%	0.00%	0.00%	0.43%	0.30%	0.27%	0.00%					0.04%	
Claims/Recov \$\$\$	\$5,811	\$10,164	\$1,053	\$0	\$0	\$0	\$0	\$0					\$346,440	
%	0.09%	0.14%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%					0.12%	
Net Defaults \$\$\$	-\$5,811	-\$10,164	-\$1,053	\$0	\$34,812	\$29,999	\$36,000	\$0					-\$232,249	
%	-0.09%	-0.14%	-0.01%	0.00%	0.43%	0.30%	0.27%	0.00%					-0.08%	
2021 Defaulted \$\$\$	\$0	\$36,019	\$14,486	\$0	\$18,560	\$4,331	\$5,020	\$0	\$0	\$0	\$0		\$225,178	
%	0.00%	0.49%	0.19%	0.00%	0.23%	0.04%	0.04%	0.00%	0.00%	0.00%	0.00%		0.07%	
Claims/Recov \$\$\$	\$2,193	\$3,517	\$388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$279,124	
%	0.03%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.09%	
Net Defaults \$\$\$	-\$2,193	\$32,502	\$14,098	\$0	\$18,560	\$4,331	\$5,020	\$0	\$0	\$0	\$0		-\$53,946	
%	-0.03%	0.44%	0.18%	0.00%	0.23%	0.04%	0.04%	0.00%	0.00%	0.00%	0.00%		-0.02%	
2022 Defaulted \$\$\$	\$34,578	\$0	\$0	\$0	\$34,202	\$19,597	\$39,231	\$21,389	\$0	\$0	\$0		\$232,198	
%	0.53%	0.00%	0.00%	0.00%	0.42%	0.20%	0.29%	0.18%	0.00%	0.00%	0.00%		0.07%	
Claims/Recov \$\$\$	\$1,458	\$7,357	\$2,270	\$334	\$0	\$4,264	\$0	\$0	\$0	\$0	\$0		\$402,408	
%	0.02%	0.10%	0.03%	0.00%	0.00%	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%		0.11%	
Net Defaults \$\$\$	\$33,120	-\$7,357	-\$2,270	-\$334	\$34,202	\$15,334	\$39,231	\$21,389	\$0	\$0	\$0		-\$170,210	
%	0.51%	-0.10%	-0.03%	0.00%	0.42%	0.15%	0.29%	0.18%	0.00%	0.00%	0.00%		-0.05%	
2023 Defaulted \$\$\$	\$0	\$0	\$14,273	\$8,970	\$15,318	\$12,903	\$132,033	\$0	\$7,332	\$0	\$0		\$535,968	
%	0.00%	0.00%	0.18%	0.12%	0.19%	0.13%	0.98%	0.00%	0.06%	0.00%	0.00%		0.15%	
Claims/Recov \$\$\$	\$5,762	\$8,239	\$3,135	\$1,668	\$1,759	\$556	\$278	\$0	\$0	\$0	\$0		398,470	
%	0.09%	0.11%	0.04%	0.02%	0.02%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%		0.11%	
Net Defaults \$\$\$	-\$5,762	-\$8,239	\$11,138	\$7,302	\$13,559	\$12,347	\$131,755	\$0	\$7,332	\$0	\$0		\$137,498	
%	-0.09%	-0.11%	0.14%	0.10%	0.17%	0.12%	0.98%	0.00%	0.06%	0.00%	0.00%		0.04%	
2024 Defaulted \$\$\$	\$0	\$9,288	\$55,599	\$5,751	\$0	\$31,675	\$0	\$19,835	\$0	\$2,773	\$0	\$0	\$124,921	
%	0.00%	0.13%	0.71%	0.08%	0.00%	0.32%	0.00%	0.16%	0.00%	0.02%	0.00%	0.00%	0.04%	
Claims/Recov \$\$\$	\$1,000	\$25,658	\$7,175	\$0	\$0	\$778	\$1,211	\$0	\$0	\$0	\$0	\$0	237,894	
%	0.02%	0.35%	0.09%	0.00%	0.00%	0.01%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.07%	
Net Defaults \$\$\$	-\$1,000	-\$16,371	\$48,424	\$5,751	\$0	\$30,897	-\$1,211	\$19,835	\$0	\$2,773	\$0	\$0	-\$112,973	
%	-0.02%	-0.22%	0.62%	0.08%	0.00%	0.31%	-0.01%	0.16%	0.00%	0.02%	0.00%	0.00%	-0.03%	
Total Defaulted \$\$\$	\$82,407	\$129,574	\$107,491	\$47,105	\$102,892	\$98,505	\$212,283	\$41,224	\$7,332	\$2,773	\$0	\$0	\$11,554,609	\$11,554,609
%	1.27%	1.77%	1.38%	0.65%	1.26%	0.98%	1.58%	0.34%	0.06%	0.02%	0.00%	0.00%	3.27%	3.50%
Claims/Recov \$\$\$	\$39,394	\$60,633	\$17,162	\$13,211	\$1,759	\$5,598	\$1,489	\$0	\$0	\$0	\$0	\$0	\$5,763,699	\$5,763,699
as % of Defaults	47.80%	46.79%	15.97%	28.04%	1.71%	5.68%	0.70%	0.00%	0.00%	0.00%	0.00%	0.00%	49.88%	49.88%
as % of Originations	0.61%	0.83%	0.22%	0.18%	0.02%	0.06%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	1.63%	1.74%
Net Defaults \$\$\$	\$43,013	\$68,941	\$90,329	\$33,895	\$101,133	\$92,907	\$210,794	\$41,224	\$7,332	\$2,773	\$0	\$0	\$5,790,910	\$5,790,910
%	0.66%	0.94%	1.16%	0.47%	1.24%	0.93%	1.57%	0.34%	0.06%	0.02%	0.00%	0.00%	1.64%	1.75%

MELA
Default - State Pool
MainDoc

06/30/24	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total						
Originator	Dollar	\$ 3,799,009	\$ 6,916,140	\$ 9,266,464	\$ 8,978,840	\$ 6,164,204	\$ 5,922,111	\$ 4,645,462	\$ 6,834,555	\$ 11,657,366	\$ 16,472,137	\$ 21,399,858	\$ 28,759,890	\$ 30,983,208	\$ 21,764,998	\$ 22,792,252	\$ 10,316,119	\$ 7,820,448	\$ 6,306,032	\$ 6,914,501	\$ 7,627,683	\$ 7,074,511	\$ 8,180,051	\$ 10,004,711	\$ 11,410,993	\$ 12,053,947	\$ 11,755,070	\$ 15,777,592	\$ 17,058,071	\$ 7,316,571	\$ 337,642,265					
Default Year																																				
1998	Defined SSS	\$ -	\$ -	\$ 21,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,964			
	Claims/Reov SSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Net Defaults SSS	\$ -	\$ -	\$ 21,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,964			
	%	0.00%	0.00%	0.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.11%			
1999	Defined SSS	\$ 4,939	\$ 2,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,060			
	Claims/Reov SSS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Net Defaults SSS	\$ 4,939	\$ 2,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,060		
	%	0.13%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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%	0.02%			
2000	Defined SSS	\$ 59,907	\$ 33,018	\$ 33,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,578			
	Claims/Reov SSS	\$ 1,585	\$ 6,485	\$ 3,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Net Defaults SSS	\$ 59,907	\$ 33,018	\$ 33,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,578		
	%	1.58%	0.48%	0.36%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.36%		
2001	Defined SSS	\$ 7,492	\$ 16,964	\$ 20,922	\$ 25,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,596			
	Claims/Reov SSS	\$ 6,273	\$ 3,013	\$ 4,561	\$ 859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,786		
	Net Defaults SSS	\$ 1,219	\$ 13,951	\$ 16,361	\$ 24,359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,890		
	%	0.03%	0.20%	0.18%	0.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.14%			
2002	Defined SSS	\$ 22,859	\$ 86,935	\$ 99,211	\$ 39,333	\$ 7,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,617			
	Claims/Reov SSS	\$ 8,952	\$ 7,896	\$ 18,407	\$ 7,226	\$ 1,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,541		
	Net Defaults SSS	\$ 13,907	\$ 79,039	\$ 80,804	\$ 32,107	\$ 6,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,076		
	%	0.37%	1.14%	0.44%	0.30%	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.38%			
2003	Defined SSS	\$ 9,605	\$ 4,844	\$ 11,857	\$ 3,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,903			
	Claims/Reov SSS	\$ 11,450	\$ 19,447	\$ 43,245	\$ 11,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,184		
	Net Defaults SSS	\$ (1,845)	\$ (14,603)	\$ (31,388)	\$ (7,645)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,281)		
	%	-0.05%	-0.21%	-0.34%	-0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.11%		
2004	Defined SSS	\$ 7,815	\$ 5,443	\$ 22,013	\$ 20,573	\$ -	\$ -	\$ -	\$ -	\$ 5,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,066			
	Claims/Reov SSS	\$ 17,060	\$ 26,627	\$ 7,907	\$ 8,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,793		
	Net Defaults SSS	\$ (9,245)	\$ (21,184)	\$ (14,106)	\$ (12,374)	\$ -	\$ -	\$ -	\$ -	\$ (5,832)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,727)	
	%	-0.25%	-0.30%	-0.15%	-0.14%	0.00%	0.00%	0.00%	0.00%	-0.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.14%	
2005	Defined SSS	\$ 17,516	\$ 39,505	\$ 36,296	\$ 70,151	\$ -	\$ -	\$ -	\$ -	\$ 2,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,213		
	Claims/Reov SSS	\$ 54,063	\$ 48,983	\$ 15,572	\$ 39,479	\$ 1,583	\$ -	\$ -	\$ -	\$ 900	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,618	
	Net Defaults SSS	\$ (36,547)	\$ (9,478)	\$ (20,724)	\$ (30,672)	\$ (1,583)	\$ -	\$ -	\$ -	\$ (885)	\$ (38)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,405)	
	%	-1.42%	-0.14%	-0.17%	-0.44%	-0.03%	0.00%	0.00%	0.00%	-0.03%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.02%	
2006	Defined SSS	\$ -	\$ -	\$ 7,045	\$ 102,861	\$ 31,686	\$ 22,583	\$ 26,556	\$ 22,834	\$ 39,297	\$ 16,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,114		
	Claims/Reov SSS	\$ -	\$ 8,945	\$ 25,156	\$ 23,531	\$ 4,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,998	
	Net Defaults SSS	\$ -	\$ (8,945)	\$ (18,111)	\$ (79,430)	\$ (27,244)	\$ (21,760)	\$ (26,556)	\$ (22,834)	\$ (39,297)	\$ (16,230)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (70,998)
	%	0.00%	-0.13%	-0.20%	-0.25%	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.02%
2007	Defined SSS	\$ 19,723	\$ 15,234	\$ 11,792	\$ 31,734	\$ 31,517	\$ 9,240	\$ 15,936	\$ 8,776	\$ 13,851	\$ 9,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448,268		
	Claims/Reov SSS	\$ 2,322	\$ 16,299	\$ 30,243	\$ 37,791	\$ 1,375	\$ 1,176	\$ 1,550	\$ 1,154	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,967	
	Net Defaults SSS	\$ 16,401	\$ (1,065)	\$ (18,451)	\$ (6,057)	\$ (8142)	\$ 7,064	\$ 14,386	\$ 7,622	\$ 13,626	\$ 9,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,301	
	%	0.42%	-0.02%	-0.20%	-0.07%	-0.04%	0.13%	0.29%	0.11%	0.11%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.27%		
2008	Defined SSS	\$ -	\$ -	\$ 3,972	\$ 30,558	\$ 16,660	\$ 11,907	\$ -	\$ 64,828	\$ 96,371	\$ 52,300	\$ 53,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,319		
	Claims/Reov SSS	\$ 938	\$ 56	\$ 2,488	\$ 21,820	\$ 11,873	\$ 2,129	\$ 4,124	\$ 39,888	\$ 41,470	\$ 36,401	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,217	
	Net Defaults SSS	\$ (938)	\$ (56)	\$ (20,911)	\$ (8,738)	\$ (4,787)	\$ (618)	\$ (4,124)	\$ (34,060)	\$ (30,563)	\$ (35,491)	\$ (900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (145,102)	
	%	-0.05%	-0.																																	

**FINANCE AUTHORITY OF MAINE
ORIGINATION STATISTICS
FAME FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024
THROUGH June 30, 2024**

	Maine Loan Volume		Maine Medical Loan Volume		TOTAL Loan Volume	
	07/01/23-06/30/24 FAME Fiscal Year Through 6/30/24	07/01/22-06/30/23 FAME Fiscal Year Through 6/30/23	07/01/23-06/30/24 FAME Fiscal Year Through 6/30/24	07/01/22-06/30/23 FAME Fiscal Year Through 6/30/23	07/01/23-06/30/24 FAME Fiscal Year Through 6/30/24	07/01/22-06/30/23 FAME Fiscal Year Through 6/30/23
Applications Received	1,926	1,731	0	6	1,926	1,737
Applications Approved	932	933	0	3	932	936
Applications Denied	394	439	0	0	394	439
Applications Cancelled/Expired	462	210	0	3	462	213
Applications in Process	138	149	0	0	138	149
Approval Rate	70%	68%	0%	100%	70%	68%
Number of Disbursements	1,568	1,849	0	12	1,568	1,861
Dollar Amount of Disbursements	\$ 15,708,574	\$ 17,924,922	\$ -	\$ 116,254	\$ 15,708,574	\$ 18,041,176
Year to Date Plan	\$ 15,006,923	\$ 14,426,367	\$ -	\$ -	\$ 15,006,923	\$ 14,426,367
Year to Date Variance	\$ 701,651	\$ 3,498,555	\$ -	\$ 116,254	\$ 701,651	\$ 3,614,809
Average Disbursed Amount	\$ 10,018	\$ 9,694	\$ -	\$ 9,688	\$ 10,018	\$ 9,694

**FINANCE AUTHORITY OF MAINE
DISBURSEMENT VOLUME BY SCHOOL
FAME FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024
THROUGH June 30, 2024**

SCHOOL	QUARTERLY MAINE LOAN	YTD MAINE LOAN
MAINE MARITIME ACADEMY	-	1,499,207
UNIVERSITY OF MAINE	-	1,465,141
UNIVERSITY OF NEW ENGLAND	-	1,097,682
SAINT JOSEPH'S COLLEGE	12,000	695,985
HUSSON UNIVERSITY	-	645,013
UNIVERSITY OF SOUTHERN MAINE	-	557,051
MAINE COLLEGE OF ART	-	481,237
THOMAS COLLEGE	-	236,226
UNIVERSITY OF MAINE-FARMINGTON	-	164,796
UNIVERSITY OF MAINE-AUGUSTA	18,315	155,359
BATES COLLEGE	-	93,421
BOWDOIN COLLEGE	-	62,691
BEAL COLLEGE	15,000	62,648
MAINE COLLEGE OF HEALTH PROFESSIONS	-	48,000
COLBY COLLEGE	-	41,000
SOUTHERN MAINE COMMUNITY COLLEGE	-	36,712
THE LANDING SCHOOL	-	20,358
CENTRAL MAINE COMMUNITY COLLEGE	-	13,535
UNIVERSITY OF MAINE - FORT KENT	-	12,697
UNIVERSITY OF MAINE-PRESQUE ISLE	-	11,922
EASTERN MAINE COMMUNITY COLLEGE	-	5,920
UNITY COLLEGE	-	-
COLLEGE OF THE ATLANTIC	-	-
KENNEBEC VALLEY COMMUNITY COLLEGE	-	-
WASHINGTON COUNTY COMMUNITY COLLEGE	-	-
NORTHERN MAINE COMMUNITY COLLEGE	-	-
YORK COUNTY COMMUNITY COLLEGE	-	-
OUT OF STATE SCHOOLS	38,996	8,301,973
Total	84,311	15,708,574

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 JUNE 30, 2024

Year Originated	Originations	# of Defaults	*Gross Defaults	Gross Def. Rate	Claim pmts	# Claims	Purch by Servicer	Recoveries	Net Chargeoff	Net c/o %
2024	\$7,316,371	0	\$0	0.00%	\$0.00	0	\$0	\$0	\$0	0.00%
2023	\$17,106,778	0	\$0	0.00%	\$0.00	0	\$0	\$0	\$0	0.00%
2022	\$15,845,139	1	\$2,773	0.02%	\$0.00	0	\$0	\$0	\$2,773	0.02%
2021	\$11,755,070	1	\$7,332	0.06%	\$0.00	0	\$0	\$0	\$7,332	0.06%
2020	\$12,053,947	2	\$41,224	0.34%	\$0.00	0	\$0	\$0	\$41,224	0.34%
2019	\$13,410,593	5	\$212,283	1.58%	\$0.00	0	\$0	\$1,489	\$210,794	1.57%
2018	\$10,004,711	5	\$98,505	0.98%	\$0.00	0	\$0	\$5,598	\$92,907	0.93%
2017	\$8,180,031	5	\$102,892	1.26%	\$0.00	0	\$0	\$1,759	\$101,133	1.24%
2016	\$7,239,071	5	\$47,105	0.65%	\$0.00	0	\$0	\$13,211	\$33,895	0.47%
2015	\$7,777,183	11	\$107,491	1.38%	\$0.00	0	\$0	\$17,162	\$90,329	1.16%
2014	\$7,320,330	9	\$129,574	1.77%	\$0.00	0	\$0	\$60,633	\$68,941	0.94%
2013	\$6,474,442	5	\$82,407	1.27%	\$0.00	0	\$0	\$39,394	\$43,013	0.66%
2012	\$8,044,838	10	\$75,099	0.93%	\$0.00	0	\$0	\$35,956	\$39,143	0.49%
2011	\$10,481,450	17	\$202,517	1.93%	\$0.00	0	\$0	\$82,601	\$119,916	1.14%
2010	\$12,983,344	19	\$301,706	2.32%	\$0.00	0	\$0	\$147,646	\$154,059	1.19%
2009	\$22,414,714	52	\$608,539	2.71%	\$0.00	0	\$0	\$236,315	\$372,223	1.66%
2008	\$34,048,382	90	\$1,229,217	3.61%	\$0.00	0	\$0	\$415,971	\$813,246	2.39%
2007	\$31,957,353	152	\$2,001,367	6.26%	\$0.00	0	\$0	\$778,118	\$1,223,249	3.83%
2006	\$23,762,942	151	\$1,838,049	7.73%	\$0.00	0	\$0	\$825,078	\$1,012,972	4.26%
2005	\$17,929,934	131	\$1,262,805	7.04%	\$0.00	0	\$0	\$652,663	\$610,142	3.40%
2004	\$12,506,502	113	\$1,092,972	8.74%	\$0.00	0	\$0	\$663,686	\$429,286	3.43%
2003	\$7,199,223	44	\$508,256	7.06%	\$0.00	0	\$0	\$336,416	\$171,840	2.39%
2002	\$5,122,925	30	\$212,310	4.14%	\$0.00	0	\$0	\$172,816	\$39,494	0.77%
2001	\$5,961,612	24	\$164,119	2.75%	\$0.00	0	\$0	\$140,374	\$23,745	0.40%
2000	\$6,460,824	27	\$186,869	2.89%	\$0.00	0	\$0	\$108,528	\$78,341	1.21%
1999	\$9,525,419	50	\$382,981	4.02%	\$0.00	0	\$0	\$406,935	-\$23,954	-0.25%
1998	\$9,570,156	37	\$284,825	2.98%	\$0.00	0	\$0	\$250,981	\$33,845	0.35%
1997	\$6,916,140	31	\$223,536	3.23%	\$0.00	0	\$0	\$186,747	\$36,789	0.53%
1996	\$3,799,009	18	\$147,856	3.89%	\$0.00	0	\$0	\$183,622	-\$35,766	-0.94%
TOTAL	\$353,168,434	1045	\$11,554,609	3.27%	\$0.00	0	\$0	\$5,763,699	\$5,790,910	1.64%

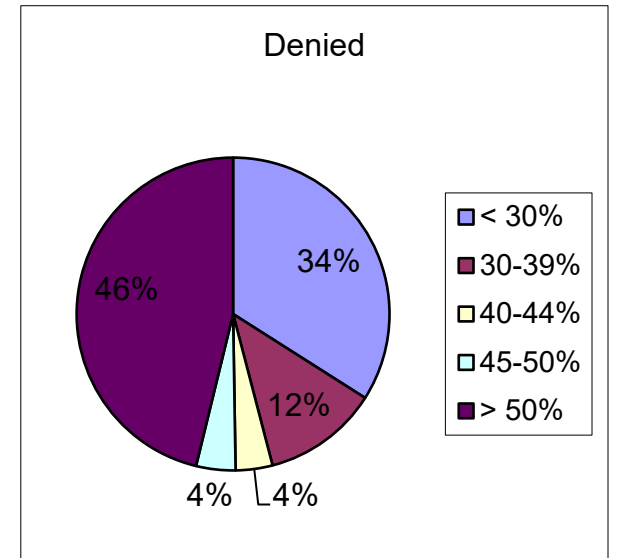
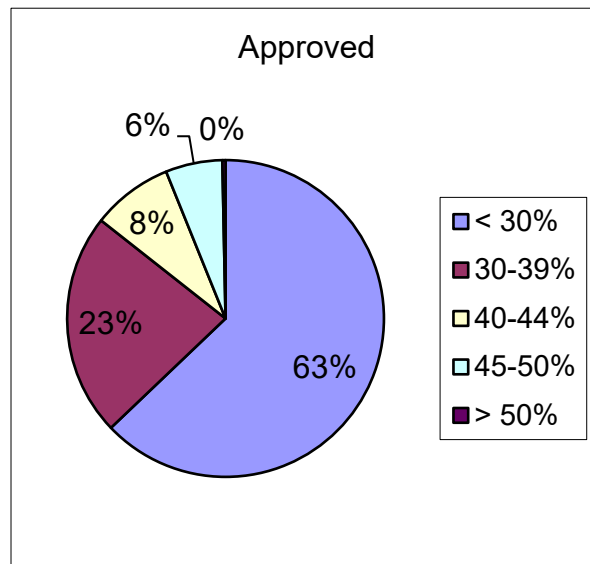
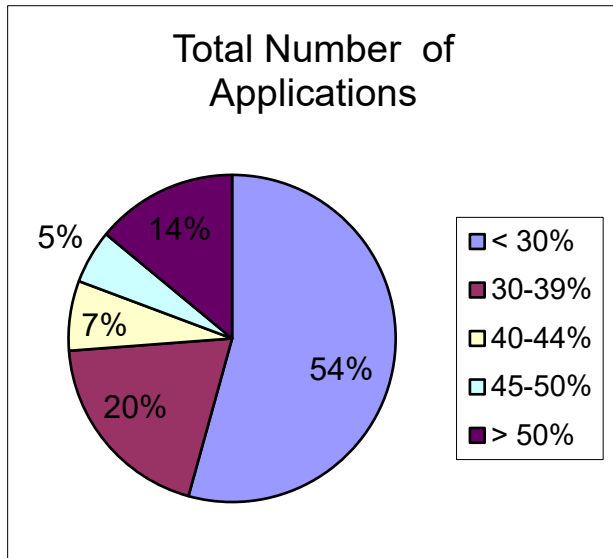
*INCLUDES ALL DEFAULTED LOANS BY DEFINITION EVEN UNINSURED ACCOUNTS SOLD TO A SERVICER OR CHARGED OFF BY FAME

MAINE LOAN

APPROVALS AND DENIALS BY DEBT TO INCOME RATIOS

FISCAL YEAR-TO-DATE DECISIONED LOANS AS OF JUNE 30, 2024

Ranges	Total Number of Applications	% of Total Applications	Approved	% of Total		Denied	% of Range	
				Approved	Denied		Approved	Denied
< 30%	720	54%	586	63%	81%	134	34%	19%
30-39%	259	20%	212	23%	82%	47	12%	18%
40-44%	92	7%	77	8%	84%	15	4%	16%
45-50%	70	5%	54	6%	77%	16	4%	23%
> 50%	185	14%	3	0%	2%	182	46%	98%
	1,326	100%	932	100%	70%	394	100%	30%

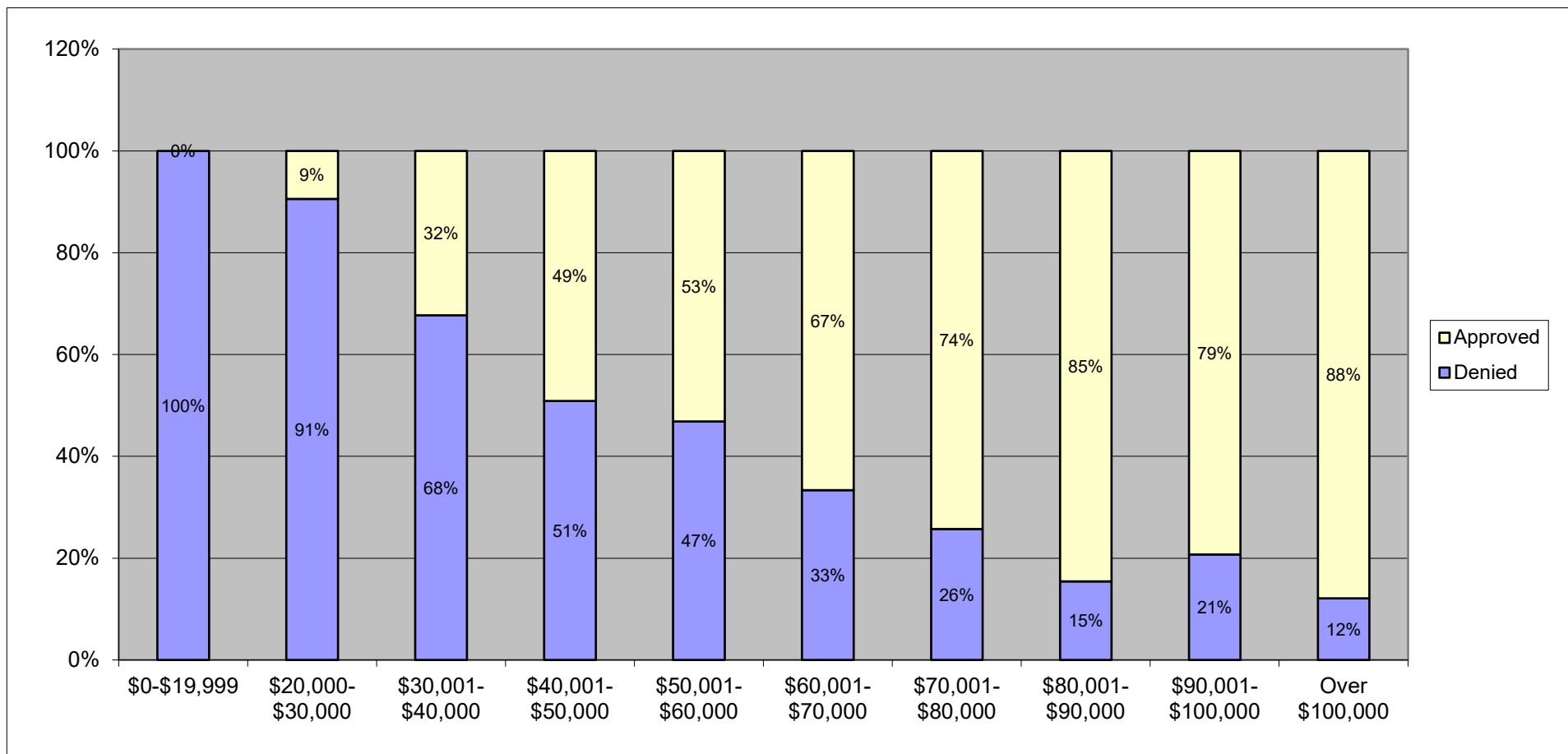


MAINE LOAN

APPROVALS AND DENIALS BY INCOME LEVEL

FISCAL YEAR-TO-DATE DECISIONED LOANS AS OF JUNE 30, 2024

Income Ranges	Total Number of Applications	% of Total Applications	Approved	% of Total Approved	Denied	% of Total Denied
\$0-\$19,999	43	3%	-	0%	43	100%
\$20,000-\$30,000	74	6%	7	9%	67	91%
\$30,001-\$40,000	65	5%	21	32%	44	68%
\$40,001-\$50,000	57	4%	28	49%	29	51%
\$50,001-\$60,000	79	6%	42	53%	37	47%
\$60,001-\$70,000	105	8%	70	67%	35	33%
\$70,001-\$80,000	140	11%	104	74%	36	26%
\$80,001-\$90,000	110	8%	93	85%	17	15%
\$90,001-\$100,000	82	6%	65	79%	17	21%
Over \$100,000	571	43%	502	88%	69	12%
	1,326	100%	932	70%	394	30%

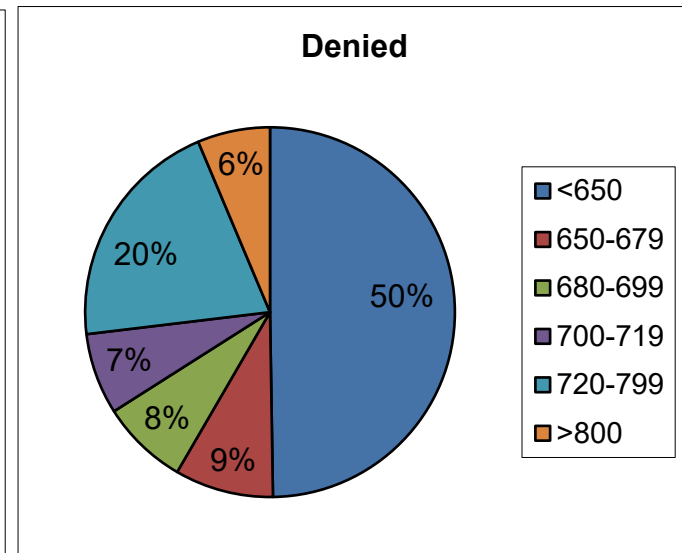
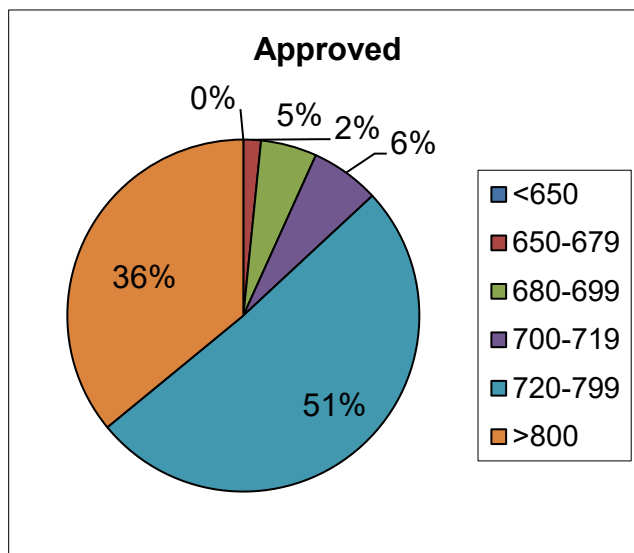
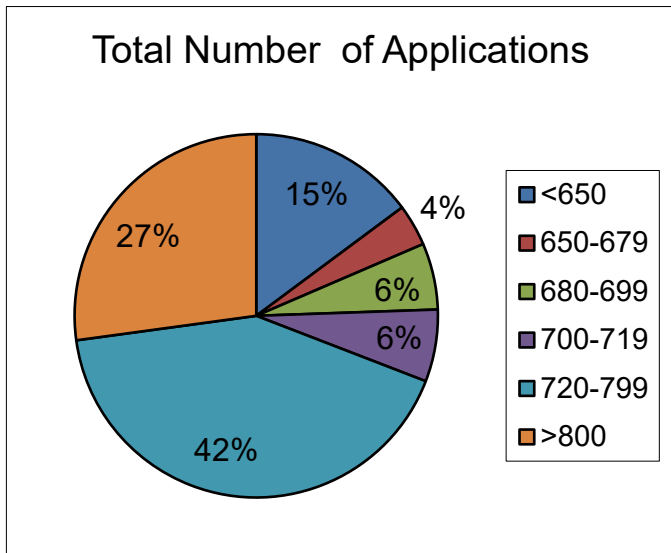


MAINE LOAN

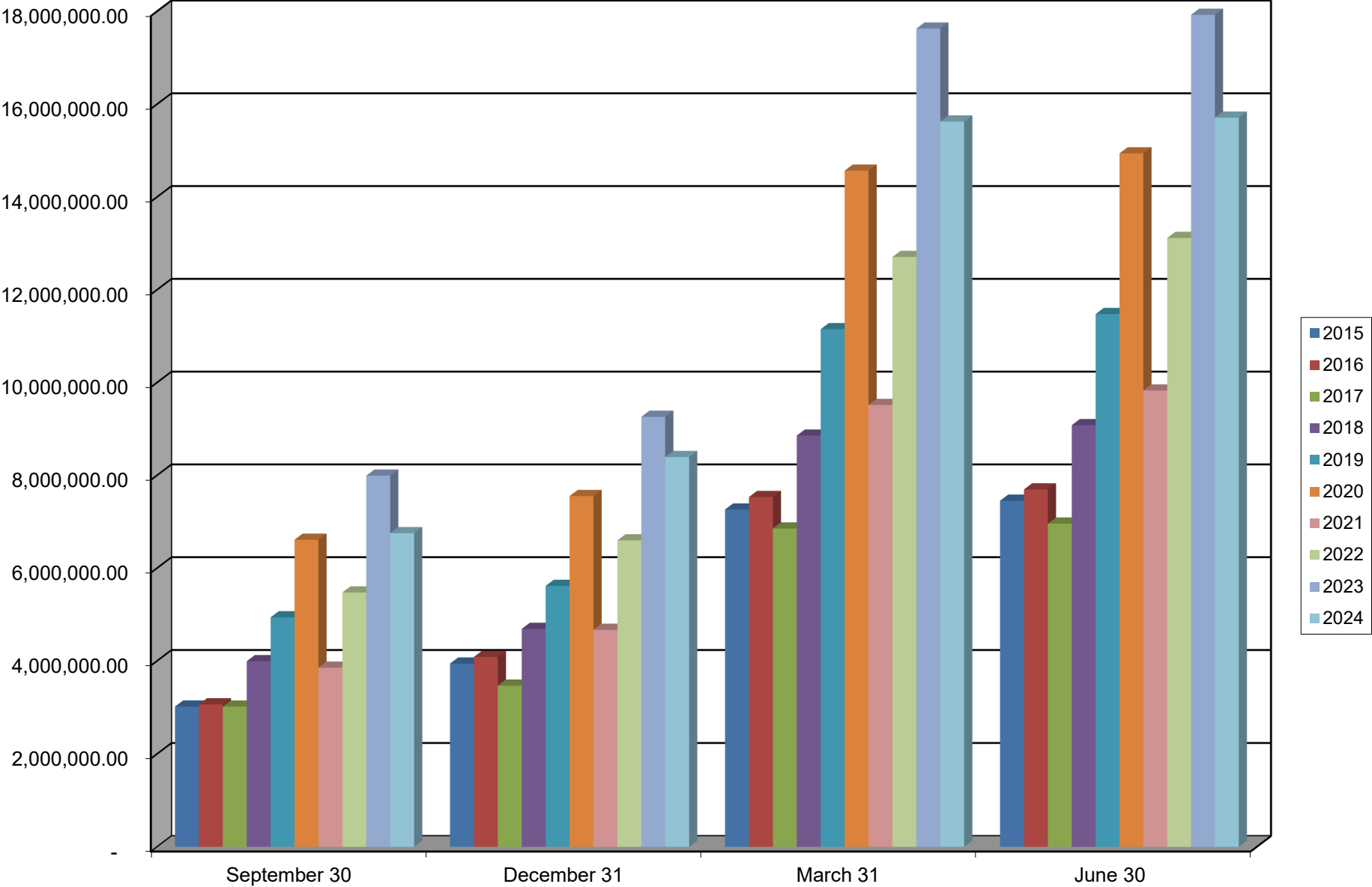
APPROVALS AND DENIALS BY FICO SCORES

FISCAL YEAR-TO-DATE DECISIONED LOANS AS OF JUNE 30, 2024

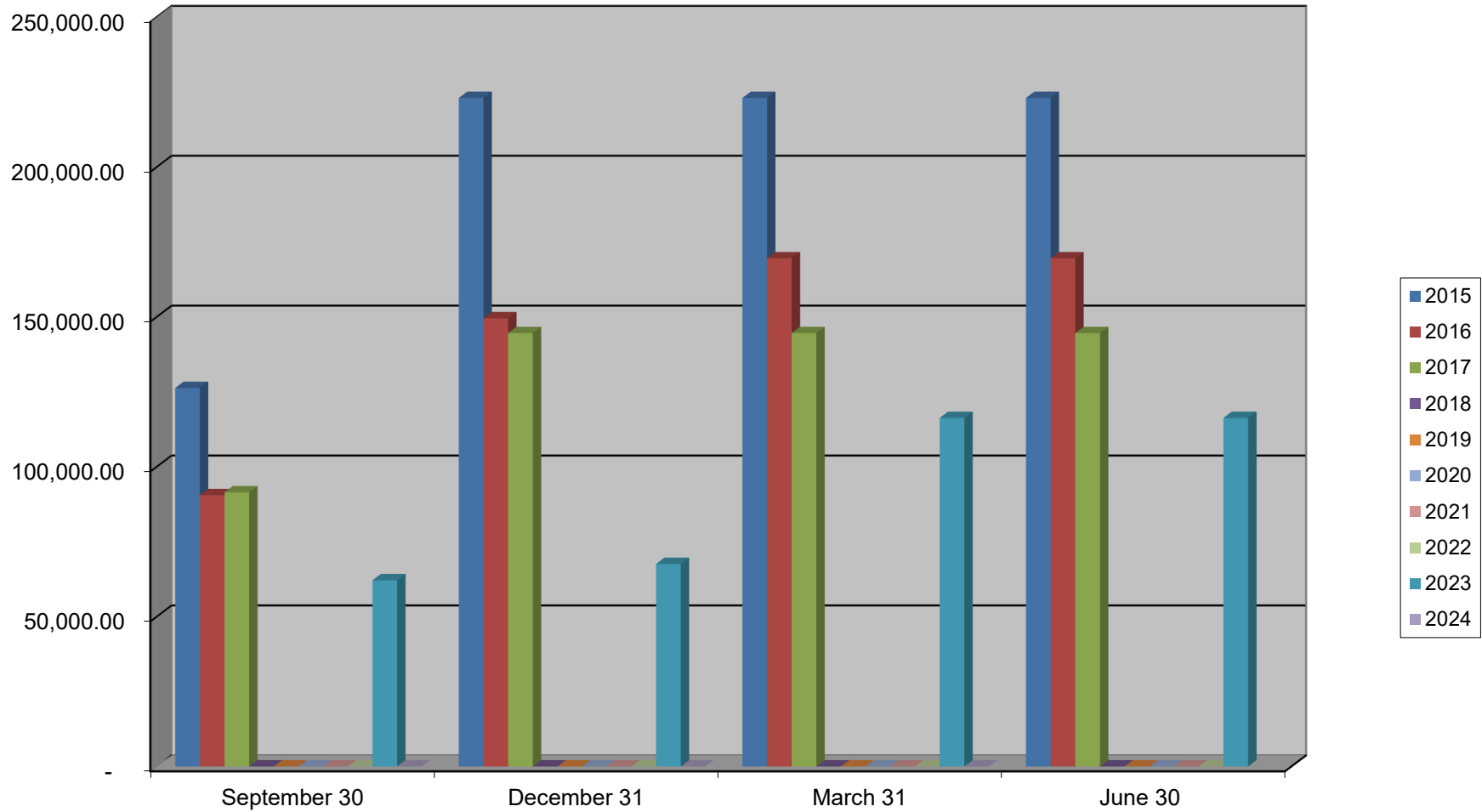
Ranges	Total Number of Applications	% of Total Applications	Approved	% of Range		Denied	% of Range	
				Approved	Approved		Denied	Denied
<650	196	15%	-	0%	0%	196	50%	100%
650-679	49	4%	15	2%	31%	34	9%	69%
680-699	78	6%	48	5%	62%	30	8%	38%
700-719	87	6%	59	6%	68%	28	7%	32%
720-799	556	42%	475	51%	85%	81	20%	15%
>800	360	27%	335	36%	93%	25	6%	7%
	1,326	100%	932	100%	70%	394	100%	30%



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, 2023 - JUNE 30, 2024
THROUGH June 30, 2024**

TOTAL PORTFOLIO STATISTICS

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	348	\$6,368,325.09	\$18,299.78	8.04%
MED LOAN	7	\$91,696.36	\$13,099.48	4.18%
CONSOLIDATION	1	\$82,445.30	\$82,445.30	8.98%
TOTAL PORTFOLIO	356	\$6,542,466.75	\$18,377.72	8.00%

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	\$101,420.59	\$325,199.19	\$16,947.68	\$86,963.05	\$0.00	\$93,522.43	\$21,920.68	\$138,863.03
MED LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSOLIDATION	\$376.20	\$1,343.35	\$187.80	\$670.65	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PORTFOLIO	\$101,796.79	\$326,542.54	\$17,135.48	\$87,633.70	\$0.00	\$93,522.43	\$21,920.68	\$138,863.03

TOTAL PORTFOLIO STATISTICS AT KIMMEL, BEACH & FITZPATRICK*

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	0	\$0.00	\$0.00	0.00%
MED LOAN	0	\$0.00	\$0.00	0.00%
CONSOLIDATION	0	\$0.00	\$0.00	0.00%
TOTAL KB&F PORTFOLIO	0	\$0.00	\$0.00	0.00%

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	\$0.00	\$2,531.25	\$0.00	\$843.75	\$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	\$0.00	\$2,531.25	\$0.00	\$843.75	\$0.00	\$0.00	\$0.00	\$0.00

*KB&F closed effective 8-1-2023; loans were transferred to either FAME or DGP for collection/settlement

**FINANCE AUTHORITY OF MAINE
COLLECTION STATISTICS
FAME FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024
THROUGH June 30, 2024**

TOTAL PORTFOLIO STATISTICS AT FAME

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	135	\$2,899,861.09	\$21,480.45	8.28%
MED LOAN	0	\$0.00	\$0.00	0.00%
CONSOLIDATION	0	\$0.00	\$0.00	0.00%
TOTAL FAME PORTFOLIO	135	\$2,899,861.09	\$21,480.45	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	\$47,242.00	\$167,829.36	\$0.00	\$9,500.00	\$21,920.68	\$49,884.97
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	\$47,242.00	\$167,829.36	\$0.00	\$9,500.00	\$21,920.68	\$49,884.97

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

TRANSFER BETWEEN COLLECTION AGENCIES & FAME

LENDER	CURRENT QUARTER # OF ACCOUNTS TRANSFER TO FAME	CURRENT QUARTER P & I TRANSFER TO FAME	YTD # OF ACCOUNTS TRANSFER TO FAME	YTD P & I TRANSFER TO FAME	CURRENT QUARTER # OF ACCOUNTS TRANSFER TO D&P	CURRENT QUARTER P & I TRANSFER TO D&P	YTD # OF ACCOUNTS TRANSFER TO D&P	YTD P & I TRANSFER TO D&P
MAINE LOAN	0	\$0.00	22	\$287,038.23	0	\$0.00	30	\$571,024.26
MED LOAN	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
CONSOLIDATION	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TOTAL TRANSFER	0	\$0.00	22	\$287,038.23	0	\$0.00	30	\$571,024.26

TOTAL PORTFOLIO STATISTICS AT DAGGETT & PARKER

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	191	\$3,149,412.44	\$16,489.07	7.81%
MED LOAN	7	\$91,696.36	\$13,099.48	4.18%
CONSOLIDATION	1	\$82,445.30	\$82,445.30	8.98%
TOTAL D&P PORTFOLIO	199	\$3,323,554.10	\$16,701.28	7.74%

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	\$48,055.14	\$125,464.39	15,561.13	\$77,219.68	\$0.00	\$72,830.88	\$0.00	\$73,777.99
MED LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSOLIDATION	\$376.20	\$1,343.35	\$187.80	\$670.65	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL D&P PORTFOLIO	\$48,431.34	\$126,807.74	\$15,748.93	\$77,890.33	\$0.00	\$72,830.88	\$0.00	\$73,777.99

**Fees include regular pmts & settled

**FINANCE AUTHORITY OF MAINE
COLLECTION STATISTICS
FAME FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024
THROUGH June 30, 2024**

TOTAL NEW ASSIGNMENTS TO COLLECTION AGENCIES IN 2023/2024

LENDER	CURRENT QUARTER # OF ACCOUNTS ASSIGNED	CURRENT QUARTER P & I ASSIGNED	YTD # OF ACCOUNTS ASSIGNED	YTD P & I ASSIGNED
MAINE LOAN	1	\$2,901.90	30	\$535,743.12
MED LOAN	0	\$0.00	0	\$0.00
CONSOLIDATION	0	\$0.00	0	\$0.00
TOTAL ASSIGNED	1	\$2,901.90	30	\$535,743.12

TOTAL PORTFOLIO STATISTICS AT CREDIT CONTROL

LENDER	# OF ACCOUNTS	OUTSTANDING PRINCIPAL & INTEREST	AVERAGE LOAN BALANCE	AVERAGE INTEREST RATE
MAINE LOAN	22	\$319,051.56	\$14,502.34	8.47%
MED LOAN	0	\$0.00	\$0.00	0.00%
CONSOLIDATION	0	\$0.00	\$0.00	0.00%
TOTAL CC PORTFOLIO	22	\$319,051.56	\$14,502.34	8.47%

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	\$6,123.45	\$29,374.19	\$1,386.55	\$8,899.62	\$0.00	\$11,191.55	\$0.00	\$15,200.07
MED LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSOLIDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CC PORTFOLIO	\$6,123.45	\$29,374.19	\$1,386.55	\$8,899.62	\$0.00	\$11,191.55	\$0.00	\$15,200.07

**Fees include regular pmts & settled