

MOHELA Claim Payments Received Principal & Interest - Summary Report										
Fiscal Year	Stafford			PLUS			Consolidation			Grand Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
Jul-13	10,041,778	218,258	10,260,036	776,482	35,127	811,609	4,149,506	121,370	4,270,876	\$ 15,342,521
Aug-13	8,984,673	185,313	9,169,986	791,549	34,647	826,196	2,950,932	77,771	3,028,703	\$ 13,024,885
Sep-13	9,466,104	192,886	9,658,990	561,635	21,336	582,971	3,511,829	114,812	3,626,641	\$ 13,868,602
Oct-13	13,594,532	292,050	13,886,582	698,972	33,767	732,739	3,041,485	89,695	3,131,180	\$ 17,750,501
Nov-13	10,966,191	250,138	11,216,329	744,504	32,687	777,191	4,709,847	149,913	4,859,760	\$ 16,853,280
Dec-13	11,353,428	252,325	11,605,753	807,384	30,796	838,180	4,097,617	128,955	4,226,572	\$ 16,670,505
Jan-14	10,025,521	231,258	10,256,779	951,254	39,888	991,142	2,988,960	88,984	3,077,944	\$ 14,325,865
Feb-14	9,257,467	214,455	9,471,922	599,156	27,683	626,839	3,418,634	98,947	3,517,581	\$ 13,616,342
Mar-14	12,580,706	276,296	12,857,002	843,778	41,539	885,317	5,704,014	217,886	5,921,900	\$ 19,664,219
Apr-14	10,248,817	223,869	10,472,686	689,014	28,294	717,308	5,425,144	171,965	5,597,109	\$ 16,787,103
May-14	8,779,354	169,664	8,949,018	815,819	40,190	856,009	3,631,856	111,421	3,743,277	\$ 13,548,304
Jun-14	10,643,364	240,374	10,883,738	904,814	56,016	960,830	3,471,152	146,170	3,617,322	\$ 15,461,890
TTL FY2014	\$ 125,941,935	\$ 2,746,886	\$ 128,688,821	\$ 9,184,361	\$ 421,970	\$ 9,606,331	\$ 47,100,976	\$ 1,517,889	\$ 48,618,865	\$ 186,914,017
Jul-14	8,754,080	193,264	8,947,344	1,322,381	95,875	1,418,256	4,163,761	121,228	4,284,989	\$ 14,650,589
Aug-14	7,376,641	165,378	7,542,019	582,597	29,681	612,278	2,991,230	97,861	3,089,091	\$ 11,243,388
Sep-14	10,361,410	239,327	10,600,737	864,254	42,917	907,171	4,272,712	125,944	4,398,656	\$ 15,906,564
Oct-14	10,421,889	222,264	10,644,153	852,465	42,174	894,639	3,622,656	97,574	3,720,230	\$ 15,259,022
Nov-14	5,355,211	126,828	5,482,039	330,344	20,902	351,246	2,726,537	76,888	2,803,425	\$ 8,636,710
Dec-14	6,201,019	134,703	6,335,722	562,762	24,511	587,273	3,163,735	97,697	3,261,432	\$ 10,184,427
Jan-15	5,972,948	148,923	6,121,871	498,206	22,868	521,074	3,728,132	137,611	3,865,743	\$ 10,508,688
Feb-15	7,661,746	172,792	7,834,538	491,487	24,519	516,006	3,654,156	128,106	3,782,262	\$ 12,132,806
Mar-15	8,441,040	192,493	8,633,533	800,892	43,484	844,376	3,314,823	114,851	3,429,674	\$ 12,907,583
Apr-15	6,097,429	144,399	6,241,828	518,801	21,176	539,977	2,374,640	83,550	2,458,190	\$ 9,239,995
May-15	5,503,298	141,275	5,644,573	538,981	22,423	561,404	1,774,959	77,191	1,852,150	\$ 8,058,127
Jun-15	5,295,392	115,957	5,411,349	392,525	17,693	410,218	2,192,477	70,086	2,262,563	\$ 8,084,130
TTL FY2015	\$ 87,442,103	\$ 1,997,603	\$ 89,439,706	\$ 7,755,695	\$ 408,223	\$ 8,163,918	\$ 37,979,818	\$ 1,228,587	\$ 39,208,405	\$ 136,812,029
Jul-15	3,521,515	84,242	3,605,757	433,743	15,140	448,883	1,778,145	55,338	1,833,483	\$ 5,888,123
Aug-15	5,632,726	130,368	5,763,094	200,568	12,599	213,167	2,991,311	88,235	3,079,546	\$ 9,055,807
Sep-15	5,379,178	121,795	5,500,973	383,323	26,842	410,165	2,574,568	89,772	2,664,340	\$ 8,575,478
Oct-15	4,346,236	107,540	4,453,776	361,063	25,450	386,513	2,157,838	71,702	2,229,540	\$ 7,069,829
Nov-15	5,099,888	133,889	5,233,777	271,405	13,248	284,653	1,901,293	81,096	1,982,389	\$ 7,500,819
Dec-15	4,487,542	101,092	4,588,634	336,636	15,549	352,185	2,199,622	58,894	2,258,516	\$ 7,199,335
Jan-16	3,190,031	90,230	3,280,261	302,037	11,387	313,424	2,325,954	60,933	2,386,887	\$ 5,980,572
Feb-16	4,545,559	108,095	4,653,654	307,434	14,375	321,809	1,289,694	51,423	1,341,117	\$ 6,316,580
Mar-16	4,012,124	87,963	4,100,087	332,316	16,161	348,477	2,179,162	83,733	2,262,895	\$ 6,711,459
Apr-16	5,145,135	113,628	5,258,763	302,418	11,340	313,758	1,901,450	61,063	1,962,513	\$ 7,535,034
May-16	3,940,513	90,507	4,031,020	179,207	12,299	191,506	1,470,988	46,021	1,517,009	\$ 5,739,535
Jun-16	2,665,666	67,790	2,733,456	301,068	11,953	313,021	1,930,358	63,655	1,994,013	\$ 5,040,490
TTL FY2016	\$ 51,966,113	\$ 1,237,139	\$ 53,203,252	\$ 3,711,218	\$ 186,343	\$ 3,897,561	\$ 24,700,383	\$ 811,865	\$ 25,512,248	\$ 82,613,061
Jul-16	1,437,064	30,675	1,467,739	201,462	8,279	209,741	654,127	22,064	676,191	\$ 2,353,671
Aug-16	2,976,983	70,126	3,047,109	460,396	20,484	480,880	2,124,579	67,232	2,191,811	\$ 5,719,800
Sep-16	2,888,541	76,430	2,964,971	337,255	13,639	350,894	1,998,712	58,025	2,056,737	\$ 5,372,602
Oct-16	3,066,443	75,246	3,141,689	232,453	4,927	237,380	1,883,680	77,376	1,961,056	\$ 5,340,125
Nov-16	2,418,344	71,682	2,490,026	476,740	24,932	501,672	2,548,920	88,037	2,636,957	\$ 5,628,655
Dec-16	3,258,081	90,259	3,348,340	324,151	15,488	339,639	2,530,767	74,166	2,604,933	\$ 6,292,912
Jan-17	3,735,053	102,108	3,837,161	590,750	27,161	617,911	1,388,297	58,562	1,446,859	\$ 5,901,931
Feb-17	4,103,335	103,249	4,206,584	642,551	39,090	681,641	1,874,557	72,630	1,947,187	\$ 6,835,412
Mar-17	4,404,837	100,261	4,505,098	275,368	9,454	284,822	1,195,157	50,096	1,245,253	\$ 6,035,173
Apr-17	3,210,941	75,915	3,286,856	567,873	27,062	594,935	1,684,231	52,526	1,736,757	\$ 5,618,548
May-17	5,198,821	141,783	5,340,604	390,109	19,826	409,935	2,800,311	113,904	2,914,217	\$ 8,664,756
Jun-17	12,248,712	392,302	12,641,014	755,063	30,459	785,522	5,540,903	240,597	5,781,500	\$ 19,208,036
TTL FY2017	\$ 48,947,155	\$ 1,330,036	\$ 50,277,191	\$ 5,254,171	\$ 240,801	\$ 5,494,972	\$ 26,224,241	\$ 975,217	\$ 27,199,458	\$ 82,971,621
Jul-17	2,958,962	83,965	3,042,927	357,639	17,716	375,355	2,081,231	70,656	2,151,887	\$ 5,570,169
Aug-17	4,250,729	108,887	4,359,616	613,757	27,392	641,149	2,740,187	113,227	2,853,414	\$ 7,854,179
Sep-17	3,842,084	92,146	3,934,230	256,066	9,319	265,385	1,379,475	46,112	1,425,587	\$ 5,625,202
Oct-17	4,171,178	102,654	4,273,832	550,355	24,681	575,036	2,125,116	66,892	2,192,008	\$ 7,040,876
Nov-17	3,131,388	86,694	3,218,082	227,874	11,588	239,462	1,930,245	46,724	1,976,969	\$ 5,434,513
Dec-17	3,197,578	78,676	3,276,254	219,501	6,269	225,770	1,710,073	52,792	1,762,865	\$ 5,264,889
Jan-18	3,562,082	82,134	3,644,216	301,359	14,240	315,599	2,084,460	71,069	2,155,529	\$ 6,115,344
Feb-18	4,402,757	125,230	4,527,987	331,474	16,772	348,246	1,671,962	41,048	1,713,010	\$ 6,589,243
Mar-18	4,662,568	129,950	4,792,518	282,667	13,500	296,167	2,702,201	72,312	2,774,513	\$ 7,863,198
Apr-18	5,043,376	125,192	5,168,568	485,902	23,248	509,150	3,451,031	142,933	3,593,964	\$ 9,271,682
May-18	4,708,210	123,100	4,831,310	738,789	33,436	772,225	1,950,237	67,761	2,017,998	\$ 7,621,533
Jun-18	6,779,321	175,415	6,954,736	558,537	27,693	586,230	3,859,850	202,902	4,062,752	\$ 11,603,718
TTL FY2018	\$ 50,710,233	\$ 1,314,043	\$ 52,024,276	\$ 4,923,920	\$ 225,854	\$ 5,149,774	\$ 27,686,068	\$ 994,428	\$ 28,680,496	\$ 85,854,546
Jul-18	4,956,979	146,209	5,103,188	399,331	18,978	418,309	3,250,966	132,614	3,383,580	\$ 8,905,077
Aug-18	5,092,927	141,285	5,234,212	522,229	24,074	546,303	2,530,956	124,238	2,655,194	\$ 8,435,709
Sep-18	3,157,238	99,827	3,257,065	356,994	17,280	374,274	2,118,961	92,832	2,211,793	\$ 5,843,132
Oct-18	3,819,384	95,074	3,914,458	479,772	19,065	498,837	2,689,871	88,547	2,778,418	\$ 7,191,717
Nov-18	4,565,010	147,594	4,712,604	638,678	31,950	670,628	1,655,320	51,499	1,706,819	\$ 7,090,051
Dec-18	4,511,126	112,688	4,623,814	106,530	3,026	109,556	2,469,369	63,614	2,532,983	\$ 7,266,353
TTL FY2019	\$ 26,102,664	\$ 742,677	\$ 26,845,341	\$ 2,503,534	\$ 114,373	\$ 2,617,907	\$ 14,715,443	\$ 553,344	\$ 15,268,787	\$ 44,732,035

Trust level detail includes only trusts with bonds currently outstanding.
Trust loans in repayment status should be considered when reviewing claim data.

MOHELA Claim Payments Received Principal & Interest - 12th General

Fiscal Year	Stafford			PLUS			Consolidation			Grand Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
Jul-13	0	0	0	0	0	0	0	0	0	\$ -
Aug-13	0	0	0	0	0	0	0	0	0	\$ -
Sep-13	0	0	0	0	0	0	0	0	0	\$ -
Oct-13	0	0	0	0	0	0	0	0	0	\$ -
Nov-13	0	0	0	0	0	0	0	0	0	\$ -
Dec-13	0	0	0	0	0	0	0	0	0	\$ -
Jan-14	0	0	0	0	0	0	0	0	0	\$ -
Feb-14	0	0	0	0	0	0	0	0	0	\$ -
Mar-14	0	0	0	0	0	0	0	0	0	\$ -
Apr-14	0	0	0	0	0	0	0	0	0	\$ -
May-14	0	0	0	0	0	0	0	0	0	\$ -
Jun-14	0	0	0	0	0	0	0	0	0	\$ -
TTL FY2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jul-14	0	0	0	0	0	0	0	0	0	\$ -
Aug-14	0	0	0	0	0	0	0	0	0	\$ -
Sep-14	0	0	0	0	0	0	0	0	0	\$ -
Oct-14	0	0	0	0	0	0	0	0	0	\$ -
Nov-14	0	0	0	0	0	0	0	0	0	\$ -
Dec-14	0	0	0	0	0	0	0	0	0	\$ -
Jan-15	0	0	0	0	0	0	0	0	0	\$ -
Feb-15	0	0	0	0	0	0	0	0	0	\$ -
Mar-15	0	0	0	0	0	0	0	0	0	\$ -
Apr-15	0	0	0	0	0	0	0	0	0	\$ -
May-15	0	0	0	0	0	0	0	0	0	\$ -
Jun-15	0	0	0	0	0	0	0	0	0	\$ -
TTL FY2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jul-15	0	0	0	0	0	0	0	0	0	\$ -
Aug-15	0	0	0	0	0	0	0	0	0	\$ -
Sep-15	0	0	0	0	0	0	0	0	0	\$ -
Oct-15	0	0	0	0	0	0	0	0	0	\$ -
Nov-15	0	0	0	0	0	0	0	0	0	\$ -
Dec-15	0	0	0	0	0	0	0	0	0	\$ -
Jan-16	0	0	0	0	0	0	0	0	0	\$ -
Feb-16	0	0	0	0	0	0	0	0	0	\$ -
Mar-16	0	0	0	0	0	0	0	0	0	\$ -
Apr-16	0	0	0	0	0	0	0	0	0	\$ -
May-16	0	0	0	0	0	0	0	0	0	\$ -
Jun-16	0	0	0	0	0	0	0	0	0	\$ -
TTL FY2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jul-16	0	0	0	0	0	0	0	0	0	\$ -
Aug-16	0	0	0	0	0	0	0	0	0	\$ -
Sep-16	0	0	0	0	0	0	0	0	0	\$ -
Oct-16	0	0	0	0	0	0	0	0	0	\$ -
Nov-16	0	0	0	0	0	0	0	0	0	\$ -
Dec-16	0	0	0	0	0	0	0	0	0	\$ -
Jan-17	0	0	0	0	0	0	0	0	0	\$ -
Feb-17	0	0	0	0	0	0	0	0	0	\$ -
Mar-17	0	0	0	0	0	0	0	0	0	\$ -
Apr-17	0	0	0	0	0	0	0	0	0	\$ -
May-17	0	0	0	0	0	0	0	0	0	\$ -
Jun-17	0	0	0	0	0	0	0	0	0	\$ -
TTL FY2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jul-17	0	0	0	0	0	0	0	0	0	\$ -
Aug-17	0	0	0	0	0	0	0	0	0	\$ -
Sep-17	0	0	0	0	0	0	0	0	0	\$ -
Oct-17	0	0	0	0	0	0	0	0	0	\$ -
Nov-17	0	0	0	0	0	0	0	0	0	\$ -
Dec-17	0	0	0	0	0	0	0	0	0	\$ -
Jan-18	0	0	0	0	0	0	0	0	0	\$ -
Feb-18	0	0	0	0	0	0	0	0	0	\$ -
Mar-18	0	0	0	0	0	0	0	0	0	\$ -
Apr-18	0	0	0	0	0	0	0	0	0	\$ -
May-18	0	0	0	0	0	0	0	0	0	\$ -
Jun-18	0	0	0	0	0	0	0	0	0	\$ -
TTL FY2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jul-18	0	0	0	0	0	0	0	0	0	\$ -
Aug-18	0	0	0	0	0	0	0	0	0	\$ -
Sep-18	0	0	0	0	0	0	0	0	0	\$ -
Oct-18	0	0	0	0	0	0	0	0	0	\$ -
Nov-18	0	0	0	0	0	0	0	0	0	\$ -
Dec-18	0	0	0	0	0	0	0	0	0	\$ -
TTL FY2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MOHELA Claim Payments Received Principal & Interest - 2009-1

Fiscal Year	Stafford			PLUS			Consolidation			Grand Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
Jul-13	5,599	21	5,620	0	0	0	560,525	14,885	575,410	\$ 581,030
Aug-13	8,604	14	8,618	0	0	0	278,807	5,510	284,317	\$ 292,935
Sep-13	9,989	34	10,023	0	0	0	378,638	10,191	388,829	\$ 398,852
Oct-13	0	0	0	0	0	0	306,237	10,748	316,985	\$ 316,985
Nov-13	12,627	276	12,903	0	0	0	308,431	7,793	316,224	\$ 329,127
Dec-13	20,203	201	20,404	0	0	0	494,972	15,160	510,132	\$ 530,536
Jan-14	9,723	151	9,874	0	0	0	239,991	7,820	247,811	\$ 257,685
Feb-14	0	0	0	0	0	0	109,798	3,894	113,692	\$ 113,692
Mar-14	3,205	7	3,212	0	0	0	325,946	7,693	333,639	\$ 336,851
Apr-14	0	0	0	0	0	0	462,994	15,165	478,159	\$ 478,159
May-14	0	0	0	0	0	0	478,809	14,198	493,007	\$ 493,007
Jun-14	0	0	0	0	0	0	500,012	29,162	529,174	\$ 529,174
TTL FY2014	\$ 69,950	\$ 704	\$ 70,654	\$ -	\$ -	\$ -	\$ 4,445,160	\$ 142,219	\$ 4,587,379	\$ 4,658,033
Jul-14	0	0	0	0	0	0	312,289	6,810	319,099	\$ 319,099
Aug-14	7,770	284	8,054	0	0	0	308,306	11,138	319,444	\$ 327,498
Sep-14	2,417	82	2,499	0	0	0	200,961	6,269	207,230	\$ 209,729
Oct-14	2,876	99	2,975	0	0	0	345,479	9,474	354,953	\$ 357,928
Nov-14	0	0	0	0	0	0	144,792	3,666	148,458	\$ 148,458
Dec-14	8,078	19	8,097	0	0	0	721,388	29,592	750,980	\$ 759,077
Jan-15	5,323	213	5,536	0	0	0	311,382	8,403	319,785	\$ 325,321
Feb-15	2,604	96	2,700	0	0	0	505,685	17,566	523,251	\$ 525,951
Mar-15	11,748	83	11,831	0	0	0	248,162	7,121	255,283	\$ 267,114
Apr-15	0	0	0	0	0	0	356,798	11,164	367,962	\$ 367,962
May-15	0	0	0	0	0	0	256,639	7,039	263,678	\$ 263,678
Jun-15	15,896	0	15,896	0	0	0	411,719	12,908	424,627	\$ 440,523
TTL FY2015	\$ 56,712	\$ 876	\$ 57,588	\$ -	\$ -	\$ -	\$ 4,123,600	\$ 131,150	\$ 4,254,750	\$ 4,312,338
Jul-15	6,311	28	6,339	0	0	0	102,434	1,777	104,211	\$ 110,550
Aug-15	0	0	0	0	0	0	432,768	10,280	443,048	\$ 443,048
Sep-15	0	0	0	0	0	0	246,338	6,693	253,031	\$ 253,031
Oct-15	0	0	0	0	0	0	220,357	4,953	225,310	\$ 225,310
Nov-15	0	0	0	0	0	0	241,902	5,360	247,262	\$ 247,262
Dec-15	0	0	0	0	0	0	285,189	11,291	296,480	\$ 296,480
Jan-16	0	0	0	0	0	0	175,702	3,925	179,627	\$ 179,627
Feb-16	0	0	0	0	0	0	184,199	9,040	193,239	\$ 193,239
Mar-16	2,554	99	2,653	0	0	0	622,630	24,724	647,354	\$ 650,007
Apr-16	7,696	220	7,916	0	0	0	126,988	2,506	129,494	\$ 137,410
May-16	0	0	0	0	0	0	99,030	3,526	102,556	\$ 102,556
Jun-16	0	0	0	0	0	0	133,140	2,905	136,045	\$ 136,045
TTL FY2016	\$ 16,561	\$ 347	\$ 16,908	\$ -	\$ -	\$ -	\$ 2,870,678	\$ 86,981	\$ 2,957,659	\$ 2,974,565
Jul-16	0	0	0	0	0	0	38,834	1,954	40,788	\$ 40,788
Aug-16	0	0	0	0	0	0	235,888	6,696	242,584	\$ 242,584
Sep-16	3,108	18	3,126	0	0	0	296,903	8,376	305,278	\$ 308,404
Oct-16	0	0	0	0	0	0	108,374	1,489	109,863	\$ 109,863
Nov-16	0	0	0	0	0	0	71,083	6,770	77,852	\$ 77,852
Dec-16	0	0	0	0	0	0	296,343	5,778	302,121	\$ 302,121
Jan-17	0	0	0	0	0	0	195,294	10,200	205,494	\$ 205,494
Feb-17	927	7	934	0	0	0	66,484	4,995	71,479	\$ 72,413
Mar-17	0	0	0	0	0	0	113,741	6,114	119,855	\$ 119,855
Apr-17	0	0	0	0	0	0	286,252	6,402	292,654	\$ 292,654
May-17	0	0	0	0	0	0	291,109	7,481	298,590	\$ 298,590
Jun-17	0	0	0	0	0	0	512,798	20,741	533,539	\$ 533,539
TTL FY2017	\$ 4,035	\$ 25	\$ 4,060	\$ -	\$ -	\$ -	\$ 2,513,102	\$ 86,996	\$ 2,600,098	\$ 2,604,159
Jul-17	0	0	0	0	0	0	100,855	3,437	104,292	\$ 104,292
Aug-17	0	0	0	0	0	0	179,781	9,289	189,070	\$ 189,070
Sep-17	0	0	0	0	0	0	109,254	2,811	112,065	\$ 112,065
Oct-17	0	0	0	0	0	0	246,130	9,922	256,052	\$ 256,052
Nov-17	0	0	0	0	0	0	209,336	6,970	216,307	\$ 216,307
Dec-17	0	0	0	0	0	0	84,870	2,345	87,215	\$ 87,215
Jan-18	0	0	0	0	0	0	129,261	2,915	132,176	\$ 132,176
Feb-18	0	0	0	0	0	0	113,556	3,432	116,988	\$ 116,988
Mar-18	7,584	0	7,584	0	0	0	502,912	18,831	521,744	\$ 529,328
Apr-18	0	0	0	0	0	0	484,102	10,632	494,734	\$ 494,734
May-18	0	0	0	0	0	0	190,530	6,296	196,825	\$ 196,825
Jun-18	12,461	138	12,599	0	0	0	435,213	43,292	478,505	\$ 491,104
TTL FY2018	\$ 20,045	\$ 138	\$ 20,183	\$ -	\$ -	\$ -	\$ 2,785,800	\$ 120,172	\$ 2,905,972	\$ 2,926,156
Jul-18	3,951	142	4,093	0	0	0	548,843	11,815	560,658	\$ 564,751
Aug-18	0	0	0	0	0	0	149,372	8,894	158,266	\$ 158,266
Sep-18	0	0	0	0	0	0	80,897	3,646	84,544	\$ 84,544
Oct-18	0	0	0	0	0	0	298,414	9,987	308,401	\$ 308,401
Nov-18	0	0	0	0	0	0	78,605	2,624	81,229	\$ 81,229
Dec-18	14,436	288	14,724	0	0	0	348,044	4,016	352,059	\$ 366,783
TTL FY2019	\$ 18,387	\$ 430	\$ 18,817	\$ -	\$ -	\$ -	\$ 1,504,175	\$ 40,982	\$ 1,545,157	\$ 1,563,974

Trust level detail includes only trusts with bonds currently outstanding.
Trust loans in repayment status should be considered when reviewing claim data.

MOHELA Claim Payments Received Principal & Interest - 2010-1

Fiscal Year	Stafford			PLUS			Consolidation			Grand Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
Jul-13	1,637,104	33,876	1,670,980	117,381	5,106	122,487	688,952	23,232	712,184	\$ 2,505,651
Aug-13	1,007,630	21,310	1,028,940	116,380	4,288	120,668	445,649	10,986	456,635	\$ 1,606,243
Sep-13	1,228,722	20,300	1,249,022	77,151	2,584	79,735	543,606	16,747	560,353	\$ 1,889,110
Oct-13	1,721,038	38,287	1,759,325	87,057	2,456	89,513	511,114	14,530	525,644	\$ 2,374,482
Nov-13	1,456,481	30,419	1,486,900	114,685	5,828	120,513	971,136	24,321	995,457	\$ 2,602,870
Dec-13	1,624,740	36,974	1,661,714	112,668	4,729	117,397	1,043,052	41,819	1,084,871	\$ 2,863,982
Jan-14	1,455,583	37,864	1,493,447	30,582	1,169	31,751	692,040	18,816	710,856	\$ 2,236,054
Feb-14	1,208,166	28,114	1,236,280	36,955	313	37,268	782,310	24,713	807,023	\$ 2,080,571
Mar-14	1,785,240	39,971	1,825,211	176,648	9,233	185,881	722,345	15,853	738,198	\$ 2,749,290
Apr-14	1,741,000	40,011	1,781,011	168,985	7,714	176,699	721,733	16,527	738,260	\$ 2,695,970
May-14	1,057,785	21,642	1,079,427	228,100	8,856	236,956	452,019	17,158	469,177	\$ 1,785,560
Jun-14	1,470,415	35,994	1,506,409	119,679	6,568	126,247	569,930	21,934	591,864	\$ 2,224,520
TTL FY2014	\$ 17,393,904	\$ 384,762	\$ 17,778,666	\$ 1,386,271	\$ 58,844	\$ 1,445,115	\$ 8,143,886	\$ 246,636	\$ 8,390,522	\$ 27,614,303
Jul-14	987,985	24,537	1,012,522	296,316	16,954	313,270	852,295	27,046	879,341	\$ 2,205,133
Aug-14	1,150,502	33,677	1,184,179	167,096	10,157	177,253	452,830	11,339	464,169	\$ 1,825,601
Sep-14	1,556,708	41,086	1,597,794	194,551	9,607	204,158	700,351	20,273	720,624	\$ 2,522,576
Oct-14	1,406,216	35,451	1,441,667	78,925	5,812	84,737	439,162	12,766	451,928	\$ 1,978,332
Nov-14	628,243	12,296	640,539	25,708	1,516	27,224	917,837	24,436	942,273	\$ 1,610,036
Dec-14	1,028,598	20,927	1,049,525	39,768	1,762	41,530	604,033	17,585	621,618	\$ 1,712,673
Jan-15	818,756	23,081	841,837	37,668	1,778	39,446	1,000,553	40,498	1,041,051	\$ 1,922,334
Feb-15	873,023	19,851	892,874	34,295	991	35,286	717,382	18,181	735,563	\$ 1,663,723
Mar-15	1,180,786	24,219	1,205,005	239,782	12,319	252,101	475,391	14,518	489,909	\$ 1,947,015
Apr-15	918,198	21,416	939,614	52,031	2,811	54,842	577,893	24,980	602,873	\$ 1,597,329
May-15	836,599	21,563	858,162	140,936	4,964	145,900	613,033	37,865	650,898	\$ 1,654,960
Jun-15	822,682	17,496	840,178	53,098	2,665	55,763	370,728	14,929	385,657	\$ 1,281,598
TTL FY2015	\$ 12,208,296	\$ 295,600	\$ 12,503,896	\$ 1,360,174	\$ 71,336	\$ 1,431,510	\$ 7,721,488	\$ 264,416	\$ 7,985,904	\$ 21,921,310
Jul-15	546,706	13,912	560,618	37,247	458	37,705	397,077	8,563	405,640	\$ 1,003,963
Aug-15	700,449	12,198	712,647	33,106	607	33,713	299,767	6,844	306,611	\$ 1,052,971
Sep-15	910,142	24,777	934,919	117,150	7,064	124,214	380,859	13,235	394,094	\$ 1,453,227
Oct-15	538,266	12,375	550,641	219,148	12,774	231,922	484,314	10,239	494,553	\$ 1,277,116
Nov-15	599,603	14,511	614,114	6,708	152	6,860	290,943	7,238	298,181	\$ 919,155
Dec-15	570,776	15,035	585,811	11,388	421	11,809	274,656	3,485	278,141	\$ 875,761
Jan-16	475,725	11,453	487,178	22,091	512	22,603	191,389	5,971	197,360	\$ 707,141
Feb-16	624,673	15,690	640,363	12,729	647	13,376	133,543	6,830	140,373	\$ 794,112
Mar-16	471,395	13,368	484,763	106,947	3,690	110,637	437,186	16,748	453,934	\$ 1,049,334
Apr-16	615,284	13,859	629,143	95,938	1,092	97,030	586,823	25,295	612,118	\$ 1,338,291
May-16	540,582	16,614	557,196	(78,799)	58	(78,751)	228,358	9,607	237,965	\$ 716,410
Jun-16	351,107	8,599	359,706	89,670	4,805	94,475	370,595	6,517	377,112	\$ 831,293
TTL FY2016	\$ 6,944,708	\$ 172,391	\$ 7,117,099	\$ 673,323	\$ 32,270	\$ 705,593	\$ 4,075,510	\$ 120,572	\$ 4,573,194	\$ 12,018,774
Jul-16	202,779	4,285	207,064	273	0	273	125,429	4,370	129,799	\$ 337,136
Aug-16	491,707	13,197	504,904	56,851	2,154	59,005	245,709	5,951	251,660	\$ 815,569
Sep-16	369,023	8,813	377,836	15,011	269	15,280	322,400	7,989	330,389	\$ 723,505
Oct-16	520,689	13,830	534,519	15,383	93	15,476	307,731	10,578	318,309	\$ 868,304
Nov-16	465,662	16,802	482,464	49,889	2,089	51,978	435,209	12,804	448,013	\$ 982,455
Dec-16	545,270	22,558	567,828	115,866	4,875	120,741	279,922	6,856	286,778	\$ 975,347
Jan-17	636,801	19,445	656,246	173,335	8,058	181,393	140,703	2,414	143,117	\$ 980,756
Feb-17	558,978	16,700	575,678	66,121	3,474	69,595	668,504	33,053	701,557	\$ 1,346,830
Mar-17	717,951	19,080	737,031	67,672	1,799	69,471	244,619	8,675	253,294	\$ 1,059,796
Apr-17	580,047	9,968	590,015	185,565	8,955	194,520	273,509	6,907	280,416	\$ 1,064,951
May-17	645,141	17,489	662,630	24,381	684	25,065	398,494	11,945	410,439	\$ 1,098,134
Jun-17	1,472,678	48,327	1,521,005	166,074	8,118	174,192	1,307,126	44,539	1,351,665	\$ 3,046,862
TTL FY2017	\$ 7,206,726	\$ 210,494	\$ 7,417,220	\$ 936,421	\$ 40,568	\$ 976,989	\$ 4,749,355	\$ 156,081	\$ 4,905,436	\$ 13,299,645
Jul-17	454,448	10,247	464,695	22,772	1,287	24,059	509,767	15,170	524,937	\$ 1,013,691
Aug-17	652,992	12,619	665,611	45,391	3,882	49,273	540,455	13,920	554,375	\$ 1,269,259
Sep-17	337,264	6,425	343,689	35,261	1,854	37,115	116,755	3,425	120,180	\$ 500,984
Oct-17	601,413	14,553	615,966	163,222	8,140	171,362	494,956	11,874	506,830	\$ 1,294,158
Nov-17	583,464	15,450	598,914	1,263	26	1,289	331,774	11,751	343,525	\$ 943,728
Dec-17	438,256	9,837	448,093	12,921	81	13,002	265,913	5,819	271,732	\$ 732,827
Jan-18	537,741	16,531	554,272	99,957	4,889	104,846	338,294	7,797	346,091	\$ 1,005,209
Feb-18	479,281	16,466	495,747	33,396	1,092	34,488	148,956	4,502	153,458	\$ 683,693
Mar-18	580,766	16,872	597,638	143,101	7,809	150,910	192,824	6,515	199,339	\$ 947,887
Apr-18	652,699	18,038	670,737	84,886	3,762	88,648	440,041	11,403	451,444	\$ 1,210,829
May-18	842,663	24,231	866,894	264,535	10,672	275,207	602,144	33,531	635,675	\$ 1,777,776
Jun-18	768,832	17,821	786,653	73,350	4,349	77,699	558,579	20,922	579,501	\$ 1,443,853
TTL FY2018	\$ 6,929,819	\$ 179,090	\$ 7,108,909	\$ 980,055	\$ 47,843	\$ 1,027,898	\$ 4,540,458	\$ 146,629	\$ 5,266,588	\$ 12,823,894
Jul-18	757,339	19,441	776,780	17,231	771	18,002	377,007	14,401	391,408	\$ 1,186,190
Aug-18	599,749	16,134	615,883	65,578	2,737	68,315	508,362	38,824	547,186	\$ 1,231,384
Sep-18	471,316	13,242	484,558	97,669	6,600	104,269	279,712	6,557	286,269	\$ 875,096
Oct-18	724,698	22,182	746,880	121,327	3,970	125,297	330,631	12,069	342,700	\$ 1,214,877
Nov-18	777,250	26,786	804,036	67,320	3,278	70,598	437,675	11,355	449,030	\$ 1,323,664
Dec-18	714,822	17,575	732,397	28,767	672	29,439	555,154	11,518	566,672	\$ 1,328,508
TTL FY2019	\$ 4,045,174	\$ 115,360	\$ 4,160,534	\$ 397,892	\$ 18,028	\$ 415,920	\$ 2,488,541	\$ 94,724	\$ 2,583,265	\$ 7,159,719

Trust level detail includes only trusts with bonds currently outstanding.
Trust loans in repayment status should be considered when reviewing claim data.

MOHELA Claim Payments Received Principal & Interest - 2010-2

Fiscal Year	Stafford			PLUS			Consolidation			Grand Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
Jul-13	1,604,789	28,841	1,633,630	115,392	8,532	123,924	554,924	13,382	568,306	\$ 2,325,860
Aug-13	1,614,590	30,312	1,644,902	96,438	4,969	101,407	376,345	9,778	386,123	\$ 2,132,432
Sep-13	1,588,932	33,588	1,622,520	83,372	2,032	85,404	1,023,536	42,396	1,065,932	\$ 2,773,856
Oct-13	2,235,716	45,467	2,281,183	125,292	6,759	132,051	408,003	13,428	421,431	\$ 2,834,665
Nov-13	2,053,502	49,129	2,102,631	132,331	5,251	137,582	501,895	13,397	515,292	\$ 2,755,505
Dec-13	1,994,734	43,020	2,037,754	182,614	6,472	189,086	557,472	16,532	574,004	\$ 2,800,844
Jan-14	1,862,356	44,039	1,906,395	277,725	12,003	289,728	546,113	16,054	562,167	\$ 2,758,290
Feb-14	1,700,969	40,853	1,741,822	105,316	6,276	111,592	484,654	16,805	501,459	\$ 2,354,873
Mar-14	2,052,485	41,249	2,093,734	142,429	4,218	146,647	890,604	36,829	927,433	\$ 3,167,814
Apr-14	1,568,538	34,431	1,602,969	78,343	1,922	80,265	1,235,037	41,061	1,276,098	\$ 2,959,332
May-14	1,268,927	25,936	1,294,863	221,986	12,001	233,987	958,396	26,836	985,232	\$ 2,514,082
Jun-14	1,713,067	39,498	1,752,565	174,115	17,839	191,954	837,890	41,031	878,921	\$ 2,823,440
TTL FY2014	\$ 21,258,605	\$ 456,363	\$ 21,714,968	\$ 1,735,353	\$ 88,274	\$ 1,823,627	\$ 8,374,869	\$ 287,529	\$ 8,662,398	\$ 32,200,993
Jul-14	1,424,219	28,579	1,452,798	172,274	9,568	181,842	946,778	30,185	976,963	\$ 2,611,603
Aug-14	1,256,927	24,950	1,281,877	64,937	3,915	68,852	613,221	23,618	636,839	\$ 1,987,568
Sep-14	1,547,660	37,662	1,585,322	192,026	12,862	204,888	557,293	25,477	582,770	\$ 2,372,980
Oct-14	1,567,565	29,146	1,596,711	144,482	7,961	152,443	755,087	16,833	771,920	\$ 2,521,074
Nov-14	849,188	22,471	871,659	80,795	4,502	85,297	550,123	11,730	561,853	\$ 1,518,809
Dec-14	899,183	20,050	919,233	73,825	1,700	75,525	342,102	9,920	352,022	\$ 1,346,780
Jan-15	990,579	24,373	1,014,952	308,047	15,367	323,414	571,398	24,299	595,697	\$ 1,934,063
Feb-15	1,418,923	31,032	1,449,955	77,641	1,930	79,571	612,539	15,974	628,513	\$ 2,158,039
Mar-15	1,224,274	30,529	1,254,803	98,203	6,691	104,894	857,188	26,376	883,564	\$ 2,243,261
Apr-15	1,118,432	27,721	1,146,153	122,769	4,740	127,509	234,534	10,549	245,083	\$ 1,518,745
May-15	769,461	25,446	794,907	201,673	8,663	210,336	230,902	7,974	238,876	\$ 1,244,119
Jun-15	945,040	21,256	966,296	35,482	1,271	36,753	374,608	10,435	385,043	\$ 1,388,092
TTL FY2015	\$ 14,011,451	\$ 323,215	\$ 14,334,666	\$ 1,572,154	\$ 79,170	\$ 1,651,324	\$ 6,645,773	\$ 213,370	\$ 6,859,143	\$ 22,845,133
Jul-15	574,761	13,177	587,938	139,443	1,890	141,333	234,944	6,319	241,263	\$ 970,534
Aug-15	980,470	22,310	1,002,780	31,448	1,150	32,598	724,731	21,057	745,788	\$ 1,781,166
Sep-15	956,655	21,750	978,405	26,222	387	26,609	383,391	6,354	389,745	\$ 1,394,759
Oct-15	782,271	19,213	801,484	19,421	629	20,050	288,999	9,833	298,832	\$ 1,120,366
Nov-15	885,568	27,932	913,500	55,280	1,653	56,933	270,044	10,951	280,995	\$ 1,251,428
Dec-15	693,771	14,981	708,752	47,087	1,620	48,707	354,444	10,608	365,052	\$ 1,122,511
Jan-16	362,248	11,502	373,750	94,072	2,591	96,663	604,328	12,270	616,598	\$ 1,087,011
Feb-16	713,431	17,720	731,151	107,184	4,882	112,066	350,378	13,517	363,895	\$ 1,207,112
Mar-16	509,446	11,266	520,712	84,962	4,662	89,624	295,089	6,462	301,551	\$ 911,851
Apr-16	959,076	22,432	981,508	54,417	3,275	57,692	267,516	6,776	274,292	\$ 1,313,492
May-16	765,854	15,160	781,014	28,544	412	28,956	400,238	10,973	411,211	\$ 1,221,181
Jun-16	423,661	11,376	435,037	82,073	2,458	84,531	343,365	18,154	361,519	\$ 881,087
TTL FY2016	\$ 8,607,212	\$ 208,819	\$ 8,816,031	\$ 770,117	\$ 25,609	\$ 795,726	\$ 4,517,467	\$ 133,274	\$ 4,650,741	\$ 14,262,498
Jul-16	247,152	4,755	251,907	47,162	1,862	49,024	117,649	5,242	122,891	\$ 423,822
Aug-16	481,221	8,743	489,964	85,830	4,167	89,997	534,962	19,432	554,394	\$ 1,134,355
Sep-16	464,687	17,222	481,909	117,455	4,790	122,245	276,520	8,900	285,420	\$ 889,574
Oct-16	469,485	11,233	480,718	25,037	185	25,222	296,412	15,076	311,488	\$ 817,428
Nov-16	357,758	8,144	365,902	64,473	2,623	67,096	385,212	9,922	395,134	\$ 828,132
Dec-16	671,039	18,165	689,204	17,392	308	17,700	626,250	21,552	647,802	\$ 1,354,706
Jan-17	699,736	14,558	714,294	77,063	4,323	81,386	395,229	11,353	406,582	\$ 1,202,262
Feb-17	826,397	19,789	846,186	131,535	6,937	138,472	347,500	17,574	365,074	\$ 1,349,732
Mar-17	630,857	13,590	644,447	25,303	485	25,788	203,641	7,351	210,992	\$ 881,227
Apr-17	467,527	12,526	480,053	52,126	2,997	55,123	140,414	2,540	142,954	\$ 678,130
May-17	690,962	20,412	711,374	10,288	511	10,799	480,128	15,931	496,059	\$ 1,218,232
Jun-17	2,006,091	62,513	2,068,604	173,341	6,012	179,353	1,069,206	50,541	1,119,747	\$ 3,367,704
TTL FY2017	\$ 8,012,912	\$ 211,650	\$ 8,224,562	\$ 827,005	\$ 35,200	\$ 862,205	\$ 4,873,123	\$ 185,414	\$ 5,058,537	\$ 14,145,304
Jul-17	579,769	16,078	595,847	125,856	6,258	132,114	555,997	21,529	577,526	\$ 1,305,487
Aug-17	700,757	17,722	718,479	33,142	907	34,049	500,192	21,343	521,535	\$ 1,274,063
Sep-17	487,053	12,140	499,193	0	0	0	263,320	9,383	272,703	\$ 771,896
Oct-17	568,946	12,609	581,555	123,513	5,682	129,195	622,618	18,975	641,593	\$ 1,352,343
Nov-17	583,445	14,289	597,734	22,083	680	22,763	442,609	6,293	448,902	\$ 1,069,399
Dec-17	449,385	14,737	464,122	105,690	3,434	109,124	361,959	10,050	372,009	\$ 945,255
Jan-18	605,739	13,567	619,306	66,438	2,881	69,319	448,712	14,675	463,387	\$ 1,152,012
Feb-18	654,100	18,068	672,168	104,669	5,086	109,755	402,252	11,528	413,780	\$ 1,195,703
Mar-18	700,424	19,134	719,558	51,798	2,208	54,006	443,625	10,858	454,483	\$ 1,228,047
Apr-18	748,692	19,193	767,885	40,900	2,144	43,044	600,836	34,519	635,355	\$ 1,446,284
May-18	910,797	22,422	933,219	158,008	7,333	165,341	191,824	5,846	197,670	\$ 1,296,230
Jun-18	988,725	25,216	1,013,941	97,453	5,270	102,723	820,751	34,210	854,961	\$ 1,971,625
TTL FY2018	\$ 7,977,832	\$ 205,175	\$ 8,183,007	\$ 929,550	\$ 41,883	\$ 971,433	\$ 5,654,695	\$ 199,209	\$ 5,853,904	\$ 15,008,344
Jul-18	805,693	35,663	841,356	90,209	3,883	94,092	681,516	43,724	725,240	\$ 1,660,688
Aug-18	854,595	25,608	880,203	91,811	4,161	95,972	328,436	6,313	334,749	\$ 1,310,924
Sep-18	547,998	27,420	575,418	21,118	694	21,812	683,122	15,101	698,223	\$ 1,295,453
Oct-18	534,530	14,185	548,715	33,945	725	34,670	409,244	10,846	420,090	\$ 1,003,475
Nov-18	796,244	24,448	820,692	108,995	4,071	113,066	352,653	7,535	360,188	\$ 1,293,946
Dec-18	833,052	18,977	852,029	17,517	831	18,348	333,633	6,799	340,432	\$ 1,210,809
TTL FY2019	\$ 4,372,112	\$ 146,301	\$ 4,518,413	\$ 363,595	\$ 14,365	\$ 377,960	\$ 2,788,604	\$ 90,318	\$ 2,878,922	\$ 7,775,295

Trust level detail includes only trusts with bonds currently outstanding.
Trust loans in repayment status should be considered when reviewing claim data.

MOHELA Claim Payments Received Principal & Interest - 2010-3

Fiscal Year	Stafford			PLUS			Consolidation			Grand Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
Jul-13	1,208,458	23,799	1,232,257	15,650	1,099	16,749	309,442	11,449	320,891	\$ 1,569,897
Aug-13	1,125,439	19,425	1,144,864	43,204	1,962	45,166	544,353	18,383	562,736	\$ 1,752,766
Sep-13	1,147,197	20,926	1,168,123	32,278	1,448	33,726	419,222	12,720	431,942	\$ 1,633,791
Oct-13	1,847,177	31,094	1,878,271	41,074	2,244	43,318	400,334	13,040	413,374	\$ 2,334,963
Nov-13	1,355,176	26,406	1,381,582	72,036	4,031	76,067	627,924	22,097	650,021	\$ 2,107,670
Dec-13	1,291,890	25,615	1,317,505	48,086	696	48,782	670,007	20,623	690,630	\$ 2,056,917
Jan-14	1,093,805	24,420	1,118,225	120,931	4,460	125,391	110,278	4,399	114,677	\$ 1,358,293
Feb-14	1,172,523	23,706	1,196,229	122,252	4,902	127,154	278,444	8,792	287,236	\$ 1,610,619
Mar-14	1,562,961	24,678	1,587,639	7,352	363	7,715	828,349	32,597	860,946	\$ 2,456,300
Apr-14	1,206,576	22,842	1,229,418	28,572	1,204	29,776	540,982	14,163	555,145	\$ 1,814,339
May-14	1,137,639	15,678	1,153,317	5,142	256	5,398	426,345	13,715	440,060	\$ 1,598,775
Jun-14	1,411,719	23,387	1,435,106	60,688	4,263	64,951	562,624	17,625	580,249	\$ 2,080,306
TTL FY2014	\$ 15,560,560	\$ 281,976	\$ 15,842,536	\$ 597,265	\$ 26,298	\$ 624,193	\$ 5,718,304	\$ 189,603	\$ 5,907,907	\$ 22,374,636
Jul-14	1,278,102	22,513	1,300,615	88,457	3,173	91,630	365,623	11,098	376,721	\$ 1,768,966
Aug-14	864,446	9,917	874,363	32,681	1,746	34,427	238,185	9,668	247,853	\$ 1,156,643
Sep-14	1,199,817	26,014	1,225,831	31,740	1,479	33,219	335,057	10,276	345,333	\$ 1,604,383
Oct-14	1,565,059	29,702	1,594,761	84,354	3,978	88,332	529,189	16,395	545,584	\$ 2,228,677
Nov-14	741,470	13,119	754,589	0	342	342	156,587	6,170	162,757	\$ 917,688
Dec-14	560,855	12,485	573,340	37,959	2,897	40,856	344,041	13,171	357,212	\$ 971,408
Jan-15	675,368	15,520	690,888	29,645	317	29,962	574,333	19,237	593,570	\$ 1,314,420
Feb-15	1,030,334	21,853	1,052,187	30,347	4,422	34,769	322,974	13,640	336,614	\$ 1,423,570
Mar-15	1,192,477	22,571	1,215,048	55,819	3,389	59,208	317,457	12,211	329,668	\$ 1,603,924
Apr-15	597,143	10,448	607,591	74,518	3,575	78,093	244,277	8,668	252,945	\$ 938,629
May-15	751,403	14,876	766,279	9,518	440	9,958	150,632	6,262	156,894	\$ 933,131
Jun-15	630,610	11,178	641,788	2,431	131	2,562	163,617	5,024	168,641	\$ 812,991
TTL FY2015	\$ 11,087,064	\$ 210,196	\$ 11,297,260	\$ 477,469	\$ 25,889	\$ 503,358	\$ 3,741,972	\$ 131,820	\$ 3,873,792	\$ 15,674,430
Jul-15	446,990	7,932	454,922	2,099	0	2,099	178,161	9,118	187,279	\$ 644,300
Aug-15	840,126	15,262	855,388	6,293	44	6,337	291,028	15,545	306,573	\$ 1,168,298
Sep-15	853,489	13,934	867,423	0	0	0	298,892	10,667	309,559	\$ 1,176,982
Oct-15	454,960	12,590	467,550	19,229	969	20,198	420,604	20,575	441,179	\$ 928,927
Nov-15	621,020	12,573	633,593	5,117	266	5,383	173,479	8,312	181,791	\$ 820,767
Dec-15	587,377	9,842	597,219	18,747	1,001	19,748	416,045	9,396	425,441	\$ 1,042,408
Jan-16	427,816	10,004	437,820	7,818	298	8,116	281,319	4,148	285,467	\$ 731,403
Feb-16	567,867	11,226	579,093	9,768	413	10,181	39,424	1,641	41,065	\$ 630,339
Mar-16	557,009	10,121	567,130	3,103	310	3,414	98,633	3,441	102,074	\$ 672,344
Apr-16	663,563	13,068	676,631	10,759	534	11,293	101,406	3,967	105,373	\$ 793,297
May-16	387,728	9,361	397,089	13,018	76	13,094	110,209	2,780	112,989	\$ 523,172
Jun-16	311,241	5,769	317,010	0	0	0	262,331	9,825	272,156	\$ 589,166
TTL FY2016	\$ 6,719,186	\$ 131,682	\$ 6,850,868	\$ 95,951	\$ 3,638	\$ 99,589	\$ 2,671,531	\$ 99,415	\$ 2,770,946	\$ 9,721,403
Jul-16	190,467	3,153	193,620	3,247	29	3,276	8,439	506	8,945	\$ 205,841
Aug-16	436,656	9,246	445,902	29,048	1,205	30,253	102,894	5,111	108,005	\$ 584,160
Sep-16	520,084	12,673	532,757	13,517	664	14,181	193,088	6,313	199,401	\$ 746,339
Oct-16	395,628	8,788	404,416	4,998	266	5,264	153,111	5,494	158,605	\$ 568,285
Nov-16	434,130	7,749	441,879	0	0	0	434,820	10,227	445,047	\$ 886,926
Dec-16	511,450	11,339	522,789	40,032	2,416	42,448	131,982	4,221	136,203	\$ 701,440
Jan-17	464,986	8,276	473,262	59,860	1,885	61,745	209,980	13,123	223,103	\$ 758,110
Feb-17	439,082	10,036	449,118	0	0	0	163,399	5,013	168,412	\$ 617,530
Mar-17	610,873	9,902	620,775	11,393	175	11,568	7,155	289	7,444	\$ 639,787
Apr-17	305,151	8,777	313,928	0	0	0	249,462	8,923	258,385	\$ 572,313
May-17	551,139	15,307	566,446	2,480	25	2,505	825,892	45,935	871,827	\$ 1,440,778
Jun-17	1,779,571	53,198	1,832,769	1,929	108	2,037	708,629	30,886	739,515	\$ 2,574,321
TTL FY2017	\$ 6,639,217	\$ 158,444	\$ 6,797,661	\$ 166,504	\$ 6,773	\$ 173,277	\$ 3,188,851	\$ 136,041	\$ 3,324,892	\$ 10,295,830
Jul-17	487,156	10,351	497,507	0	0	0	108,851	3,936	112,787	\$ 610,294
Aug-17	498,874	10,471	509,345	4,979	226	5,205	108,854	5,424	114,278	\$ 628,828
Sep-17	557,830	11,471	569,301	2,874	213	3,087	375,849	13,906	389,755	\$ 962,143
Oct-17	551,563	14,213	565,776	0	0	0	130,742	5,850	136,592	\$ 702,368
Nov-17	305,863	6,447	312,310	0	0	0	195,341	6,481	201,822	\$ 514,132
Dec-17	594,446	10,278	604,724	0	0	0	105,593	4,318	109,911	\$ 714,635
Jan-18	418,913	9,276	428,189	8,322	387	8,709	250,588	10,834	261,422	\$ 698,320
Feb-18	446,994	11,082	458,076	14,173	733	14,906	76,758	3,350	80,108	\$ 553,090
Mar-18	631,811	16,832	648,643	13,426	382	13,808	377,074	9,942	387,016	\$ 1,049,467
Apr-18	529,608	11,161	540,769	93,793	4,777	98,570	471,799	38,968	510,767	\$ 1,150,107
May-18	512,195	10,452	522,647	37,692	2,259	39,951	478,910	8,639	487,549	\$ 1,050,147
Jun-18	925,532	25,987	951,519	3,463	32	3,495	365,314	19,913	385,227	\$ 1,340,241
TTL FY2018	\$ 6,460,785	\$ 148,021	\$ 6,608,806	\$ 178,722	\$ 9,009	\$ 187,731	\$ 3,045,673	\$ 131,561	\$ 3,177,234	\$ 9,973,771
Jul-18	746,702	20,326	767,028	42,171	2,401	44,572	465,352	14,724	480,076	\$ 1,291,676
Aug-18	579,442	19,084	598,526	0	0	0	296,922	21,744	318,666	\$ 917,192
Sep-18	455,207	11,706	466,913	36,544	1,605	38,149	214,922	7,056	221,978	\$ 727,040
Oct-18	443,145	12,010	455,155	0	0	0	295,845	6,568	302,413	\$ 757,568
Nov-18	758,043	38,794	796,837	85,227	4,222	89,449	124,619	7,855	132,474	\$ 1,018,760
Dec-18	606,412	13,483	619,895	4,554	6	4,560	195,222	4,677	199,899	\$ 824,354
TTL FY2019	\$ 3,588,951	\$ 115,403	\$ 3,704,354	\$ 168,496	\$ 8,234	\$ 176,730	\$ 1,592,882	\$ 62,624	\$ 1,655,506	\$ 5,536,590

Trust level detail includes only trusts with bonds currently outstanding.
Trust loans in repayment status should be considered when reviewing claim data.

MOHELA Claim Payments Received Principal & Interest - 2011-1

Fiscal Year	Stafford			PLUS			Consolidation			Grand Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
Jul-13	1,640,929	30,485	1,671,414	143,764	5,757	149,521	681,175	22,081	703,256	\$ 2,524,191
Aug-13	1,600,548	25,911	1,626,459	209,223	9,092	218,315	439,437	6,867	446,304	\$ 2,291,078
Sep-13	1,699,589	31,449	1,731,038	117,982	6,360	124,342	139,810	5,743	145,553	\$ 2,000,933
Oct-13	1,977,473	35,043	2,012,516	138,934	8,464	147,398	303,715	10,102	313,817	\$ 2,473,731
Nov-13	1,756,921	31,644	1,788,565	167,204	7,350	174,554	385,486	10,851	396,337	\$ 2,359,456
Dec-13	1,839,574	33,053	1,872,627	93,569	4,228	97,797	305,848	10,934	316,782	\$ 2,287,206
Jan-14	1,723,990	30,439	1,754,429	192,432	8,185	200,617	242,311	7,791	250,102	\$ 2,205,148
Feb-14	1,399,862	28,109	1,427,971	91,937	4,794	96,731	504,685	14,330	519,015	\$ 2,043,717
Mar-14	2,166,433	40,146	2,206,579	161,859	8,455	170,314	577,250	23,562	600,812	\$ 2,977,705
Apr-14	1,503,815	27,496	1,531,311	156,281	6,905	163,186	725,545	21,539	747,084	\$ 2,441,581
May-14	1,667,584	28,379	1,695,963	80,187	4,204	84,391	230,701	9,226	239,927	\$ 2,020,281
Jun-14	1,689,460	28,598	1,718,058	138,926	6,282	145,208	129,681	4,556	134,237	\$ 1,997,503
TTL FY2014	\$ 20,666,178	\$ 370,752	\$ 21,036,930	\$ 1,692,298	\$ 80,076	\$ 1,772,374	\$ 4,665,644	\$ 147,582	\$ 4,813,226	\$ 27,622,530
Jul-14	1,366,300	22,172	1,388,472	149,439	10,777	160,216	256,112	6,897	263,009	\$ 1,811,697
Aug-14	1,225,230	24,163	1,249,393	56,103	2,695	58,798	218,152	6,696	224,848	\$ 1,533,039
Sep-14	1,841,897	33,916	1,875,813	130,666	6,825	137,491	484,060	12,933	496,993	\$ 2,510,297
Oct-14	1,572,710	25,804	1,598,514	140,345	5,988	146,333	288,241	6,590	294,831	\$ 2,039,678
Nov-14	864,833	14,327	879,160	55,796	5,064	60,860	287,422	11,643	299,065	\$ 1,239,085
Dec-14	1,055,630	16,552	1,072,182	167,635	7,211	174,846	110,580	3,018	113,598	\$ 1,360,626
Jan-15	871,617	15,262	886,879	41,749	2,116	43,865	200,207	7,898	208,105	\$ 1,138,849
Feb-15	1,165,028	23,276	1,188,304	78,057	5,444	83,501	434,100	17,591	451,691	\$ 1,723,496
Mar-15	1,188,840	30,744	1,219,584	83,367	4,430	87,797	259,038	7,512	266,550	\$ 1,573,931
Apr-15	1,053,347	17,310	1,070,657	60,786	1,475	62,261	214,279	7,005	221,284	\$ 1,354,202
May-15	627,237	11,661	638,898	51,724	2,654	54,378	97,701	4,091	101,792	\$ 795,068
Jun-15	809,664	13,420	823,084	126,517	6,225	132,742	126,744	4,975	131,719	\$ 1,087,545
TTL FY2015	\$ 13,642,333	\$ 248,607	\$ 13,890,940	\$ 1,142,184	\$ 60,904	\$ 1,203,088	\$ 2,976,636	\$ 96,849	\$ 3,073,485	\$ 18,167,513
Jul-15	576,383	11,488	587,871	60,243	2,445	62,688	210,501	9,596	220,097	\$ 870,656
Aug-15	927,600	20,637	948,237	56,240	8,374	64,614	512,235	14,337	526,572	\$ 1,539,423
Sep-15	886,429	14,029	900,458	48,250	2,679	50,929	349,395	13,325	362,720	\$ 1,314,107
Oct-15	626,169	13,818	639,987	48,202	1,708	49,910	117,546	2,881	120,427	\$ 810,324
Nov-15	746,071	18,280	764,351	40,904	2,142	43,046	239,728	7,428	247,156	\$ 1,054,553
Dec-15	595,864	11,331	607,195	74,695	4,563	79,258	190,313	3,977	194,290	\$ 880,743
Jan-16	501,621	13,435	515,056	31,573	1,897	33,470	132,972	4,885	137,857	\$ 686,383
Feb-16	817,176	14,867	832,043	52,075	2,301	54,376	88,762	2,799	91,561	\$ 977,980
Mar-16	610,727	12,428	623,155	15,426	294	15,720	281,861	10,666	292,527	\$ 931,402
Apr-16	804,129	13,914	818,043	12,621	485	13,106	149,315	5,544	154,859	\$ 986,008
May-16	613,115	10,597	623,712	49,730	3,107	52,837	52,492	1,391	53,883	\$ 730,432
Jun-16	442,311	10,438	452,749	19,542	561	20,103	236,768	8,202	244,970	\$ 717,822
TTL FY2016	\$ 8,147,595	\$ 165,262	\$ 8,312,857	\$ 509,501	\$ 30,556	\$ 540,057	\$ 2,561,888	\$ 85,031	\$ 2,646,919	\$ 11,499,833
Jul-16	237,762	4,400	242,162	20,440	1,144	21,584	117,958	5,236	123,194	\$ 386,940
Aug-16	317,894	6,782	324,676	46,777	1,382	48,159	305,322	10,770	316,092	\$ 688,927
Sep-16	451,089	9,289	460,378	79,523	3,545	83,068	391,691	6,576	398,267	\$ 941,713
Oct-16	675,750	10,512	686,262	147,964	2,854	150,818	287,628	5,419	293,047	\$ 1,130,127
Nov-16	328,808	9,984	338,792	55,594	2,963	58,557	175,212	6,518	181,730	\$ 579,079
Dec-16	422,835	9,522	432,357	45,315	1,306	46,621	274,565	9,367	283,932	\$ 762,910
Jan-17	436,290	12,326	448,616	111,632	3,628	115,260	92,722	7,640	100,362	\$ 664,238
Feb-17	575,090	12,184	587,274	239,182	13,332	252,514	110,789	3,376	114,165	\$ 953,953
Mar-17	623,047	11,707	634,754	4,752	171	4,923	121,311	6,492	127,803	\$ 767,480
Apr-17	637,993	11,678	649,671	39,140	975	40,115	19,195	621	19,816	\$ 709,602
May-17	1,051,445	25,415	1,076,860	122,268	7,661	129,929	187,904	13,582	201,486	\$ 1,408,275
Jun-17	1,907,175	48,989	1,956,164	92,644	5,488	98,132	421,325	17,104	438,429	\$ 2,492,725
TTL FY2017	\$ 7,665,178	\$ 172,788	\$ 7,837,966	\$ 1,005,231	\$ 44,449	\$ 1,049,680	\$ 2,505,622	\$ 92,701	\$ 2,598,323	\$ 11,485,969
Jul-17	284,478	4,853	289,331	116,237	6,305	122,542	256,204	6,450	262,654	\$ 674,527
Aug-17	650,414	11,323	661,737	91,835	4,360	96,195	243,416	12,051	255,467	\$ 1,013,399
Sep-17	756,353	15,186	771,539	51,754	2,688	54,442	116,966	4,244	121,210	\$ 947,191
Oct-17	739,489	14,819	754,308	91,657	4,225	95,882	287,663	8,498	296,161	\$ 1,146,351
Nov-17	484,817	11,173	495,990	70,414	4,057	74,471	94,024	1,977	96,001	\$ 666,462
Dec-17	502,651	11,312	513,963	25,567	1,592	27,159	154,697	3,260	157,957	\$ 699,079
Jan-18	407,551	6,977	414,528	15,174	701	15,875	483,140	18,367	501,507	\$ 931,910
Feb-18	753,402	19,549	772,951	26,618	1,607	28,225	116,916	2,281	119,197	\$ 920,373
Mar-18	873,403	29,495	902,898	51,963	2,071	54,034	308,905	8,138	317,043	\$ 1,273,975
Apr-18	938,279	25,423	963,702	43,889	1,261	45,150	467,485	12,365	479,850	\$ 1,488,702
May-18	758,069	20,294	778,363	37,510	1,358	38,868	56,534	921	57,455	\$ 874,686
Jun-18	1,508,434	31,536	1,539,970	64,460	3,159	67,619	253,390	7,046	260,436	\$ 1,868,025
TTL FY2018	\$ 8,657,340	\$ 201,940	\$ 8,859,280	\$ 687,078	\$ 33,384	\$ 720,462	\$ 2,839,340	\$ 85,598	\$ 2,924,938	\$ 12,504,680
Jul-18	732,900	16,709	749,609	38,321	2,510	40,831	315,885	13,536	329,421	\$ 1,119,861
Aug-18	867,867	18,082	885,949	110,955	5,837	116,792	195,917	6,494	202,411	\$ 1,205,152
Sep-18	416,169	8,594	424,763	29,770	1,296	31,066	324,025	26,844	350,869	\$ 806,698
Oct-18	503,310	10,673	513,983	194,529	10,447	204,976	345,308	12,513	357,821	\$ 1,076,780
Nov-18	657,757	14,615	672,372	200,023	10,068	210,091	133,727	4,167	137,894	\$ 1,020,357
Dec-18	821,531	19,131	840,662	25,429	77	25,506	151,215	4,045	155,260	\$ 1,021,428
TTL FY2019	\$ 3,999,534	\$ 87,804	\$ 4,087,338	\$ 599,027	\$ 30,235	\$ 629,262	\$ 1,466,077	\$ 67,599	\$ 1,533,676	\$ 6,250,276

Trust level detail includes only trusts with bonds currently outstanding.
Trust loans in repayment status should be considered when reviewing claim data.

MOHELA Claim Payments Received Principal & Interest - 2012-1

Fiscal Year	Stafford			PLUS			Consolidation			Grand Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
Jul-13	1,064,213	29,392	1,093,605	86,083	3,896	89,979	47,826	1,081	48,907	\$ 1,232,491
Aug-13	780,605	19,362	799,967	130,474	5,394	135,868	81,179	1,900	83,079	\$ 1,018,914
Sep-13	681,180	16,051	697,231	65,556	2,232	67,788	73,008	2,334	75,342	\$ 840,361
Oct-13	1,247,497	30,270	1,277,767	42,932	2,426	45,358	3,550	117	3,667	\$ 1,326,792
Nov-13	863,431	23,470	886,901	101,940	3,458	105,398	34,752	473	35,225	\$ 1,027,524
Dec-13	1,204,153	28,994	1,233,147	170,797	7,946	178,743	0	0	0	\$ 1,411,890
Jan-14	870,652	20,868	891,520	59,557	2,082	61,639	54,882	1,248	56,130	\$ 1,009,289
Feb-14	913,252	24,889	938,141	78,452	4,461	82,913	10,124	0	10,124	\$ 1,031,178
Mar-14	1,017,675	31,668	1,049,343	129,240	6,724	135,964	9,488	723	10,211	\$ 1,195,518
Apr-14	1,059,283	28,416	1,087,699	34,183	1,459	35,642	172,451	3,859	176,310	\$ 1,299,651
May-14	796,527	20,556	817,083	118,225	6,658	124,883	164,766	3,017	167,783	\$ 1,109,749
Jun-14	1,013,654	30,664	1,044,318	140,506	8,273	148,779	11,077	170	11,247	\$ 1,204,344
TTL FY2014	\$ 11,512,122	\$ 304,600	\$ 11,816,722	\$ 1,157,945	\$ 55,009	\$ 1,212,954	\$ 663,103	\$ 14,922	\$ 678,025	\$ 13,707,701
Jul-14	769,966	22,265	792,231	237,576	25,862	263,438	48,520	1,169	49,689	\$ 1,105,358
Aug-14	739,035	21,381	760,416	78,535	3,518	82,053	53,516	1,186	54,702	\$ 897,171
Sep-14	804,177	20,263	824,440	178,758	7,174	185,932	130,752	3,826	134,578	\$ 1,144,950
Oct-14	786,891	23,441	810,332	98,782	2,560	101,342	84,414	2,610	87,024	\$ 998,698
Nov-14	425,302	13,442	438,744	7,427	460	7,887	0	0	0	\$ 446,631
Dec-14	714,944	21,135	736,079	74,608	1,994	76,602	34,181	393	34,574	\$ 847,255
Jan-15	679,339	16,505	695,844	29,262	1,195	30,457	38,422	4,826	43,248	\$ 769,549
Feb-15	641,259	16,345	657,604	90,538	5,412	95,950	159,511	1,554	161,065	\$ 914,619
Mar-15	695,261	17,261	712,522	93,767	5,117	98,884	75,649	2,751	78,400	\$ 889,806
Apr-15	491,311	13,745	505,056	106,149	4,448	110,597	160,426	4,892	165,318	\$ 780,971
May-15	603,223	20,033	623,256	60,640	1,811	62,451	0	0	0	\$ 685,707
Jun-15	385,360	11,957	397,317	36,941	1,806	38,747	26,260	345	26,605	\$ 462,669
TTL FY2015	\$ 7,736,068	\$ 217,773	\$ 7,953,841	\$ 1,092,983	\$ 61,357	\$ 1,154,340	\$ 811,651	\$ 23,552	\$ 835,203	\$ 9,943,384
Jul-15	396,249	12,903	409,152	56,554	3,188	59,742	0	0	0	\$ 468,894
Aug-15	401,320	11,759	413,079	229	4	233	44,789	834	45,623	\$ 458,935
Sep-15	557,281	15,502	572,783	65,124	5,879	71,003	37,287	1,084	38,371	\$ 682,157
Oct-15	382,492	12,569	395,061	24,943	1,162	26,105	5,839	95	5,934	\$ 427,100
Nov-15	436,124	13,066	449,190	68,987	2,887	71,874	27,563	248	27,811	\$ 548,875
Dec-15	364,996	9,661	374,657	54,648	2,104	56,752	0	0	0	\$ 431,409
Jan-16	368,372	12,539	380,911	73,119	3,876	76,995	0	0	0	\$ 457,906
Feb-16	422,711	13,945	436,656	20,175	705	20,880	105,575	6,365	111,940	\$ 569,476
Mar-16	269,887	7,652	277,539	77,398	4,870	82,268	10,405	318	10,723	\$ 370,530
Apr-16	386,289	10,508	396,797	0	0	0	43,149	494	43,643	\$ 440,440
May-16	200,580	4,824	205,404	61,286	3,066	64,352	12,446	0	12,446	\$ 282,202
Jun-16	172,834	7,221	180,055	10,753	525	11,278	3,513	42	3,555	\$ 194,888
TTL FY2016	\$ 4,359,135	\$ 132,149	\$ 4,491,284	\$ 513,216	\$ 28,266	\$ 541,482	\$ 290,566	\$ 9,480	\$ 300,046	\$ 5,332,812
Jul-16	167,282	4,882	172,164	27,940	944	28,884	0	0	0	\$ 201,048
Aug-16	269,724	8,067	277,791	163,752	8,604	172,356	0	0	0	\$ 450,147
Sep-16	227,547	5,401	232,948	11,561	663	12,224	21,966	1,544	23,510	\$ 268,682
Oct-16	209,286	9,199	218,485	16,211	498	16,709	17,989	17	18,006	\$ 253,200
Nov-16	261,143	8,811	269,954	117,824	7,494	125,318	0	0	0	\$ 395,272
Dec-16	261,479	8,665	270,144	26,098	1,596	27,694	0	0	0	\$ 297,838
Jan-17	324,092	10,902	334,994	43,448	2,701	46,149	0	0	0	\$ 381,143
Feb-17	218,094	6,684	224,778	118,288	10,532	128,820	41,043	107	41,150	\$ 394,748
Mar-17	410,569	12,164	422,733	81,702	4,172	85,874	(7)	0	(7)	\$ 508,600
Apr-17	192,277	4,910	197,187	150,544	7,961	158,505	0	0	0	\$ 355,692
May-17	389,385	10,580	399,965	101,982	6,599	108,581	0	0	0	\$ 508,546
Jun-17	1,182,274	36,948	1,219,222	137,949	5,609	143,558	57,567	1,979	59,546	\$ 1,422,326
TTL FY2017	\$ 4,113,152	\$ 127,213	\$ 4,240,365	\$ 997,299	\$ 57,373	\$ 1,054,672	\$ 138,558	\$ 3,647	\$ 142,205	\$ 5,437,242
Jul-17	237,335	6,717	244,052	40,452	2,086	42,538	0	0	0	\$ 286,590
Aug-17	298,017	13,462	311,479	64,748	3,521	68,269	0	0	0	\$ 379,748
Sep-17	314,942	7,324	322,266	687	3	690	11,365	169	11,534	\$ 334,940
Oct-17	395,649	13,374	409,023	117,469	4,401	121,870	97,544	1,806	99,350	\$ 630,243
Nov-17	375,806	13,946	389,752	29,203	1,395	30,598	2,664	61	2,725	\$ 423,075
Dec-17	189,693	5,606	195,299	4,061	222	4,283	48,335	205	48,540	\$ 248,122
Jan-18	263,146	7,253	270,399	58,410	2,727	61,137	(3)	0	(3)	\$ 331,533
Feb-18	440,086	13,577	453,663	34,432	1,776	36,208	0	0	0	\$ 489,871
Mar-18	411,707	10,677	422,384	7,928	406	8,334	0	0	0	\$ 430,718
Apr-18	518,060	16,228	534,288	128,746	7,223	135,969	0	0	0	\$ 670,257
May-18	342,641	10,080	352,721	61,198	3,591	64,789	0	0	0	\$ 417,510
Jun-18	688,409	20,378	708,787	109,794	4,732	114,526	146,685	1,984	148,669	\$ 971,982
TTL FY2018	\$ 4,475,491	\$ 138,622	\$ 4,614,113	\$ 657,128	\$ 32,083	\$ 689,211	\$ 306,590	\$ 4,225	\$ 310,815	\$ 5,614,139
Jul-18	505,672	15,938	521,610	(9,507)	(411)	(9,918)	6,991	135	7,126	\$ 518,818
Aug-18	439,209	14,063	453,272	193,181	8,886	202,067	0	0	0	\$ 655,339
Sep-18	418,928	12,201	431,129	51,965	2,397	54,362	22,962	105	23,067	\$ 508,558
Oct-18	457,363	10,864	468,227	38,416	1,391	39,807	0	0	0	\$ 508,034
Nov-18	482,428	12,738	495,166	38,275	2,475	40,750	46,067	782	46,849	\$ 582,765
Dec-18	292,472	8,975	301,447	13,946	776	14,722	0	0	0	\$ 316,169
TTL FY2019	\$ 2,596,072	\$ 74,779	\$ 2,670,851	\$ 326,276	\$ 15,514	\$ 341,790	\$ 76,020	\$ 1,022	\$ 77,042	\$ 3,089,683

Trust level detail includes only trusts with bonds currently outstanding.
Trust loans in repayment status should be considered when reviewing claim data.

MOHELA Claim Payments Received Principal & Interest - 2013-1

Fiscal Year	Stafford			PLUS			Consolidation			Grand Total
Jul-13	2,880,687	71,844	2,952,531	298,213	10,737	308,950	1,306,662	35,259	1,341,921	\$ 4,603,402
Aug-13	2,847,257	68,978	2,916,235	195,829	8,943	204,772	785,163	24,348	809,511	\$ 3,930,518
Sep-13	3,110,494	70,540	3,181,034	185,296	6,680	191,976	934,008	24,682	958,690	\$ 4,331,700
Oct-13	4,565,630	111,889	4,677,519	263,683	11,419	275,102	1,108,532	27,731	1,136,263	\$ 6,088,884
Nov-13	3,468,052	88,795	3,556,847	156,308	6,769	163,077	1,880,224	70,981	1,951,205	\$ 5,671,129
Dec-13	3,378,134	84,468	3,462,602	199,649	6,726	206,375	1,026,266	23,887	1,050,153	\$ 4,719,130
Jan-14	3,009,412	73,478	3,082,890	270,028	11,988	282,016	1,103,343	32,855	1,136,198	\$ 4,501,104
Feb-14	2,862,694	68,785	2,931,479	164,244	6,938	171,182	1,248,619	30,413	1,279,032	\$ 4,381,693
Mar-14	3,992,706	98,577	4,091,283	226,248	12,546	238,794	2,350,031	100,630	2,450,661	\$ 6,780,738
Apr-14	3,169,605	70,672	3,240,277	222,650	9,089	231,739	1,566,403	59,652	1,626,055	\$ 5,098,071
May-14	2,850,891	57,473	2,908,364	162,179	8,214	170,393	920,819	27,271	948,090	\$ 4,026,847
Jun-14	3,345,050	82,233	3,427,283	270,901	12,792	283,693	859,938	31,693	891,631	\$ 4,602,607
TTL FY2014	\$ 39,480,612	\$ 947,732	\$ 40,428,344	\$ 2,615,228	\$ 112,841	\$ 2,728,069	\$ 15,090,008	\$ 489,402	\$ 15,579,410	\$ 58,735,823
Jul-14	2,927,508	73,199	3,000,707	378,319	29,542	407,861	1,382,144	38,023	1,420,167	\$ 4,828,735
Aug-14	2,132,731	51,007	2,183,738	183,245	7,650	190,895	1,107,021	34,215	1,141,236	\$ 3,515,869
Sep-14	3,408,734	80,304	3,489,038	136,513	4,970	141,483	1,864,239	46,891	1,911,130	\$ 5,541,651
Oct-14	3,520,572	78,621	3,599,193	305,577	15,876	321,453	1,181,082	32,909	1,213,991	\$ 5,134,637
Nov-14	1,846,176	51,174	1,897,350	160,618	9,019	169,637	669,775	19,243	689,018	\$ 2,756,005
Dec-14	1,933,732	43,534	1,977,266	168,967	8,947	177,914	1,007,410	24,019	1,031,429	\$ 3,186,609
Jan-15	1,931,966	53,968	1,985,934	51,835	2,096	53,931	1,031,838	32,450	1,064,288	\$ 3,104,153
Feb-15	2,530,576	60,340	2,590,916	180,609	6,319	186,928	901,965	43,601	945,566	\$ 3,426,483
Mar-15	2,947,654	67,085	3,014,739	229,955	11,539	241,494	1,081,939	44,363	1,126,302	\$ 4,382,535
Apr-15	1,918,998	53,759	1,972,757	102,548	4,127	106,675	586,433	16,293	602,726	\$ 2,682,158
May-15	1,915,375	47,696	1,963,071	74,490	3,891	78,381	426,051	13,960	440,011	\$ 2,481,463
Jun-15	1,686,140	40,649	1,726,789	138,056	5,595	143,651	718,801	21,469	740,270	\$ 2,610,710
TTL FY2015	\$ 28,700,162	\$ 701,336	\$ 29,401,498	\$ 2,110,732	\$ 109,571	\$ 2,220,303	\$ 11,958,698	\$ 367,436	\$ 12,326,134	\$ 43,947,935
Jul-15	974,115	24,803	998,918	138,157	7,158	145,315	655,029	19,966	674,995	\$ 1,819,228
Aug-15	1,782,761	48,201	1,830,962	73,252	2,419	75,671	685,993	19,338	705,331	\$ 2,611,964
Sep-15	1,215,182	31,804	1,246,986	126,577	10,834	137,411	878,406	38,416	916,822	\$ 2,301,819
Oct-15	1,562,078	36,975	1,599,053	30,120	8,208	38,328	620,179	23,128	643,307	\$ 2,280,688
Nov-15	1,811,502	47,526	1,859,028	94,409	6,149	100,558	657,632	41,559	699,191	\$ 2,658,777
Dec-15	1,674,758	40,242	1,715,000	130,070	5,840	135,910	678,975	20,136	699,111	\$ 2,550,021
Jan-16	1,054,249	31,298	1,085,547	73,364	2,213	75,577	940,245	29,733	969,978	\$ 2,131,102
Feb-16	1,399,701	34,646	1,434,347	105,503	5,426	110,929	387,812	11,231	399,043	\$ 1,944,319
Mar-16	1,591,104	33,029	1,624,133	44,516	2,607	47,123	433,358	21,374	454,732	\$ 2,125,988
Apr-16	1,709,098	39,627	1,748,725	128,685	5,954	134,639	626,253	16,481	642,734	\$ 2,526,098
May-16	1,432,654	33,951	1,466,605	105,428	5,589	111,017	568,215	17,744	585,959	\$ 2,163,581
Jun-16	964,512	24,387	988,899	99,030	3,604	102,634	580,647	18,010	598,657	\$ 1,690,190
TTL FY2016	\$ 17,171,714	\$ 426,489	\$ 17,598,203	\$ 1,149,111	\$ 66,001	\$ 1,215,112	\$ 7,712,744	\$ 277,116	\$ 7,989,860	\$ 26,803,175
Jul-16	391,623	9,199	400,822	102,399	4,300	106,699	245,819	4,756	250,575	\$ 758,096
Aug-16	979,780	24,093	1,003,873	78,138	2,972	81,110	699,803	19,273	719,076	\$ 1,804,059
Sep-16	853,002	23,013	876,015	100,188	3,708	103,896	496,146	18,328	514,474	\$ 1,494,385
Oct-16	795,604	21,683	817,287	22,860	1,032	23,892	712,435	39,303	751,738	\$ 1,592,917
Nov-16	570,844	20,191	591,035	188,960	9,764	198,724	1,047,384	41,795	1,089,179	\$ 1,878,938
Dec-16	846,007	20,011	866,018	79,448	4,988	84,436	921,705	26,392	948,097	\$ 1,898,551
Jan-17	1,173,147	36,603	1,209,750	125,412	6,567	131,979	354,370	13,832	368,202	\$ 1,709,931
Feb-17	1,484,767	37,849	1,522,616	87,425	4,815	92,240	476,839	8,511	485,350	\$ 2,100,206
Mar-17	1,411,538	33,819	1,445,357	84,547	2,651	87,198	504,696	21,176	525,872	\$ 2,058,427
Apr-17	1,027,945	28,056	1,056,001	140,498	6,174	146,672	715,400	27,132	742,532	\$ 1,945,205
May-17	1,870,751	52,581	1,923,332	128,710	4,347	133,057	616,784	19,032	635,816	\$ 2,692,205
Jun-17	3,900,922	142,328	4,043,250	183,125	5,124	188,249	1,464,252	74,807	1,539,059	\$ 5,770,558
TTL FY2017	\$ 15,305,930	\$ 449,426	\$ 15,755,356	\$ 1,321,710	\$ 56,442	\$ 1,378,152	\$ 8,255,633	\$ 314,337	\$ 8,569,970	\$ 25,703,478
Jul-17	915,776	35,717	951,493	52,324	1,780	54,104	549,559	20,133	569,692	\$ 1,575,289
Aug-17	1,449,674	43,290	1,492,964	373,662	14,496	388,158	1,167,489	51,200	1,218,689	\$ 3,099,811
Sep-17	1,388,642	39,600	1,428,242	165,491	4,561	170,052	385,966	12,173	398,139	\$ 1,996,433
Oct-17	1,314,119	33,086	1,347,205	54,494	2,233	56,727	245,464	9,966	255,430	\$ 1,659,362
Nov-17	797,992	25,390	823,382	104,911	5,430	110,341	654,497	13,190	667,687	\$ 1,601,410
Dec-17	1,023,147	26,905	1,050,052	71,263	940	72,203	688,705	26,794	715,499	\$ 1,837,754
Jan-18	1,328,992	28,530	1,357,522	53,059	2,655	55,714	434,468	16,480	450,948	\$ 1,864,184
Feb-18	1,628,895	46,489	1,675,384	118,185	6,478	124,663	813,525	15,956	829,481	\$ 2,629,528
Mar-18	1,456,873	36,941	1,493,814	14,451	624	15,075	876,861	18,028	894,889	\$ 2,403,778
Apr-18	1,656,038	35,149	1,691,187	93,689	4,081	97,770	986,767	35,046	1,021,813	\$ 2,810,770
May-18	1,341,845	35,620	1,377,465	179,845	8,222	188,067	430,295	12,528	442,823	\$ 2,008,355
Jun-18	1,886,928	54,337	1,941,265	210,017	10,152	220,169	1,279,918	75,536	1,355,454	\$ 3,516,888
TTL FY2018	\$ 16,188,921	\$ 441,054	\$ 16,629,975	\$ 1,491,391	\$ 61,652	\$ 1,553,043	\$ 8,513,514	\$ 307,030	\$ 8,820,544	\$ 27,003,562
Jul-18	1,404,722	37,990	1,442,712	220,906	9,824	230,730	855,372	34,278	889,650	\$ 2,563,092
Aug-18	1,752,066	48,315	1,800,381	60,704	2,453	63,157	1,051,946	41,970	1,093,916	\$ 2,957,454
Sep-18	847,621	26,665	874,286	119,928	4,688	124,616	513,322	33,523	546,845	\$ 1,545,747
Oct-18	1,156,338	25,160	1,181,498	91,555	2,533	94,088	1,010,428	36,564	1,046,992	\$ 2,322,578
Nov-18	1,093,286	30,213	1,123,499	138,838	7,836	146,674	481,973	17,179	499,152	\$ 1,769,325
Dec-18	1,228,400	34,259	1,262,659	16,316	663	16,979	886,102	32,560	918,662	\$ 2,198,300
TTL FY2019	\$ 7,482,433	\$ 202,602	\$ 7,685,035	\$ 648,247	\$ 27,997	\$ 676,244	\$ 4,799,143	\$ 196,074	\$ 4,995,217	\$ 13,356,496

Trust level detail includes only trusts with bonds currently outstanding.
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