

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-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	113,906	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	\$	7,191,713
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
Jan-19	4,259,723	133,303	4,393,026	511,263	20,785	532,048	2,140,334	72,477	2,212,811	\$	7,137,885
Feb-19	3,450,294	107,295	3,557,589	277,242	13,014	290,256	2,311,408	39,380	2,350,788	\$	6,198,633
Mar-19	3,121,195	98,282	3,219,477	265,175	10,757	275,932	2,388,497	191,091	2,579,588	\$	6,074,997
Apr-19	3,392,117	86,210	3,478,327	290,048	13,054	303,102	2,230,709	87,474	2,318,183	\$	6,099,612
May-19	2,113,357	53,873	2,167,230	281,405	11,153	292,558	1,421,433	60,431	1,481,864	\$	3,941,652
Jun-19	1,996,713	77,637	2,074,350	307,715	13,410	321,125	1,243,981	44,859	1,288,840	\$	3,684,315
TTL FY2019	\$ 44,436,063	\$ 1,299,277	\$ 45,735,340	\$ 4,436,382	\$ 196,546	\$ 4,632,928	\$ 26,451,805	\$ 1,049,056	\$ 27,500,861	\$	\$ 77,869,129
Jul-19	2,686,144	81,279	2,767,423	281,503	20,131	301,634	1,328,827	53,594	1,382,421	\$	4,451,478
Aug-19	1,720,177	53,954	1,774,131	124,891	7,051	131,942	1,413,379	51,447	1,464,826	\$	3,370,899
Sep-19	2,498,794	82,734	2,581,528	276,309	7,858	284,167	1,526,801	69,324	1,596,125	\$	4,461,820
Oct-19	2,151,358	69,190	2,220,548	529,305	31,072	560,377	1,656,216	71,982	1,728,198	\$	4,509,123
Nov-19	1,617,236	66,234	1,683,470	164,953	13,321	178,274	1,069,915	32,567	1,102,482	\$	2,964,226
Dec-19	1,707,156	74,791	1,781,947	174,197	16,037	190,234	1,278,344	33,140	1,311,484	\$	3,283,665
Jan-20	1,473,697	59,047	1,532,744	127,780	5,163	132,943	972,153	53,182	1,025,335	\$	2,691,022
Feb-20	1,347,782	59,594	1,407,376	81,774	4,423	86,197	1,164,695	47,835	1,212,530	\$	2,706,103
Mar-20	1,914,334	81,794	1,996,128	115,723	7,302	123,025	2,155,915	98,019	2,253,934	\$	4,373,087
Apr-20	2,339,686	94,345	2,434,031	221,030	11,827	232,857	1,203,139	45,317	1,248,456	\$	3,915,344
May-20	871,150	39,631	910,781	74,934	4,298	79,232	971,876	51,656	1,023,532	\$	2,013,545
Jun-20	434,870	25,298	460,168	47,446	2,025	49,471	462,794	38,591	501,385	\$	1,011,024
TTL FY2020	\$ 20,762,384	\$ 787,891	\$ 21,550,275	\$ 2,219,845	\$ 130,508	\$ 2,350,353	\$ 15,204,054	\$ 646,654	\$ 15,850,708	\$	\$ 39,751,336
Jul-20	655,925	42,195	698,120	121,133	4,411	125,544	529,829	22,242	552,071	\$	1,375,735
Aug-20	137,836	6,085	143,921	19,642	461	20,103	219,269	33,656	252,925	\$	416,949
Sep-20	172,920	13,334	186,254	6,180	194	6,374	431,289	25,833	457,122	\$	649,750
Oct-20	283,479	11,170	294,649	67,158	3,264	70,422	349,174	42,778	391,952	\$	757,023
Nov-20	276,576	32,625	309,201	26,575	1,971	28,546	362,878	9,432	372,310	\$	710,057
Dec-20	58,812	3,878	62,690	21,760	1,122	22,882	242,816	41,176	283,992	\$	369,564
Jan-21	176,955	9,765	186,720	44,556	1,460	46,016	642,808	64,512	707,320	\$	940,056
Feb-21	109,662	5,978	115,640	0	0	0	784,104	39,444	823,548	\$	939,188
Mar-21	382,631	10,558	393,189	8,853	80	8,933	614,792	59,965	674,757	\$	1,076,879
TTL FY2021	\$ 2,254,796	\$ 135,588	\$ 2,390,384	\$ 315,857	\$ 12,963	\$ 328,820	\$ 4,176,959	\$ 339,038	\$ 4,515,997	\$	\$ 7,235,201

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 - 2009-1											
Fiscal Year	Stafford			PLUS			Consolidation			Grand Total	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total		
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
Jan-19	7,960	281	8,241	0	0	0	298,310	11,783	310,094	\$	318,335
Feb-19	928	16	944	0	0	0	47,876	(29,353)	18,523	\$	19,467
Mar-19	(2)	0	(2)	0	0	0	239,546	27,889	267,435	\$	267,433
Apr-19	0	0	0	0	0	0	148,124	15,895	164,019	\$	164,019
May-19	0	0	0	0	0	0	96,913	3,228	100,141	\$	100,141
Jun-19	0	0	0	0	0	0	200,118	7,097	207,215	\$	207,215
TTL FY2019	\$ 27,274	\$ 726	\$ 28,000	\$ -	\$ -	\$ -	\$ 2,535,063	\$ 77,522	\$ 2,612,585	\$	2,640,584
Jul-19	0	0	0	0	0	0	97,477	4,142	101,619	\$	101,619
Aug-19	6,983	161	7,144	0	0	0	32,572	483	33,055	\$	40,199
Sep-19	3,296	66	3,362	0	0	0	66,728	1,076	67,805	\$	71,167
Oct-19	0	0	0	0	0	0	62,700	3,450	66,150	\$	66,150
Nov-19	0	0	0	0	0	0	185,911	10,109	196,020	\$	196,020
Dec-19	0	0	0	0	0	0	1,597	151	1,748	\$	1,748
Jan-20	0	0	0	0	0	0	43,584	3,183	46,767	\$	46,767
Feb-20	0	0	0	0	0	0	227,415	18,993	246,408	\$	246,408
Mar-20	0	0	0	0	0	0	213,764	11,655	225,419	\$	225,419
Apr-20	0	0	0	0	0	0	83,416	2,100	85,516	\$	85,516
May-20	0	0	0	0	0	0	27,788	572	28,360	\$	28,360
Jun-20	0	0	0	0	0	0	53,850	1,028	54,878	\$	54,878
TTL FY2020	\$ 10,280	\$ 227	\$ 10,507	\$ -	\$ -	\$ -	\$ 1,096,804	\$ 56,943	\$ 1,153,747	\$	1,164,252
Jul-20	0	0	0	0	0	0	24,983	430	25,413	\$	25,413
Aug-20	0	0	0	0	0	0	0	0	0	\$	-
Sep-20	0	0	0	0	0	0	26,754	1,752	28,506	\$	28,506
Oct-20	0	0	0	0	0	0	9,940	439	10,379	\$	10,379
Nov-20	0	0	0	0	0	0	5,825	159	5,984	\$	5,984
Dec-20	0	0	0	0	0	0	113,917	25,834	139,751	\$	139,751
Jan-21	0	0	0	0	0	0	300,171	13,152	313,323	\$	313,323
Feb-21	4,777	134	4,911	0	0	0	63,022	12,223	75,245	\$	80,156
Mar-21	0	0	0	0	0	0	32,741	921	33,662	\$	33,662
TTL FY2021	\$ 4,777	\$ 134	\$ 4,911	\$ -	\$ -	\$ -	\$ 577,353	\$ 54,910	\$ 632,263	\$	637,174

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-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	37	3,140	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	\$	1,150,106
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
Jan-19	540,917	10,956	551,873	21,256	983	22,239	330,444	12,168	342,612	\$	916,724
Feb-19	477,528	15,353	492,881	28,784	1,050	29,834	202,675	5,681	208,356	\$	731,071
Mar-19	330,180	7,838	338,018	23,376	2,024	25,400	398,981	12,044	411,025	\$	774,443
Apr-19	442,675	11,801	454,476	18,291	811	19,102	97,039	2,782	99,821	\$	573,399
May-19	327,671	7,831	335,502	4,764	110	4,874	35,401	2,525	37,926	\$	378,302
Jun-19	218,129	7,304	225,433	31,516	898	32,414	189,815	17,034	206,849	\$	464,696
TTL FY2019	\$ 5,926,051	\$ 176,486	\$ 6,102,537	\$ 296,483	\$ 14,110	\$ 310,593	\$ 2,847,237	\$ 114,858	\$ 2,962,095	\$	9,375,225
Jul-19	335,722	10,362	346,084	16,572	811	17,383	192,787	6,027	198,814	\$	562,281
Aug-19	156,202	3,748	159,950	0	0	0	101,183	3,315	104,498	\$	264,448
Sep-19	321,632	6,320	327,952	7,618	343	7,961	286,564	10,652	297,216	\$	633,129
Oct-19	242,247	6,869	249,116	351	12	363	110,173	6,259	116,432	\$	365,911
Nov-19	214,033	10,636	224,669	39,522	2,312	41,834	288,106	6,524	294,630	\$	561,133
Dec-19	161,322	4,708	166,030	0	0	0	137,050	5,171	142,221	\$	308,251
Jan-20	164,380	7,105	171,485	0	0	0	123,124	5,166	128,290	\$	299,775
Feb-20	101,761	6,775	108,536	0	0	0	87,378	3,365	90,743	\$	199,279
Mar-20	93,802	3,280	97,082	0	0	0	116,973	8,006	124,979	\$	222,061
Apr-20	177,011	5,955	182,966	0	0	0	46,980	1,374	48,354	\$	231,320
May-20	112,287	5,867	118,154	0	0	0	28,738	1,243	29,981	\$	148,135
Jun-20	22,278	152	22,430	0	0	0	50,100	3,772	53,872	\$	76,302
TTL FY2020	\$ 2,102,677	\$ 71,777	\$ 2,174,454	\$ 64,063	\$ 3,478	\$ 67,541	\$ 1,569,156	\$ 60,874	\$ 1,630,030	\$	3,872,025
Jul-20	204,099	24,223	228,322	0	0	0	92,734	4,182	96,916	\$	325,238
Aug-20	0	0	0	0	0	0	0	0	0	\$	-
Sep-20	28,171	891	29,062	0	0	0	101,007	1,368	102,375	\$	131,437
Oct-20	42,061	1,176	43,237	0	0	0	0	0	0	\$	43,237
Nov-20	55,514	4,773	60,287	0	0	0	0	0	0	\$	60,287
Dec-20	14,884	81	14,965	0	0	0	0	0	0	\$	14,965
Jan-21	6,633	125	6,758	0	0	0	7,036	391	7,427	\$	14,185
Feb-21	12,373	590	12,963	0	0	0	212,920	16,720	229,640	\$	242,603
Mar-21	26,541	523	27,064	0	0	0	58,998	22,330	81,328	\$	108,392
TTL FY2021	\$ 390,276	\$ 32,382	\$ 422,658	\$ -	\$ -	\$ -	\$ 472,695	\$ 44,991	\$ 517,686	\$	940,344

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-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
Jan-19	829,998	30,729	860,727	139,699	5,503	145,202	52,310	398	52,708	\$ 1,058,637
Feb-19	571,542	18,515	590,057	33,956	3,046	37,002	100,400	2,489	102,889	\$ 729,948
Mar-19	552,277	14,230	566,507	(93)	0	(93)	135,808	8,332	144,140	\$ 710,554
Apr-19	760,225	16,483	776,708	62,349	2,679	65,028	450,270	25,016	475,286	\$ 1,317,022
May-19	291,987	5,787	297,774	136,469	6,229	142,698	140,453	7,084	147,537	\$ 588,009
Jun-19	353,282	6,685	359,967	48,005	3,531	51,536	124,100	2,641	126,741	\$ 538,244
TTL FY2019	\$ 7,358,845	\$ 180,233	\$ 7,539,078	\$ 1,019,412	\$ 51,223	\$ 1,070,635	\$ 2,469,418	\$ 113,559	\$ 2,582,977	\$ 11,192,690
Jul-19	384,268	11,456	395,724	37,077	4,625	41,702	149,314	2,957	152,271	\$ 589,697
Aug-19	330,410	10,864	341,274	1,811	149	1,960	72,683	1,685	74,368	\$ 417,602
Sep-19	300,537	9,947	310,484	9,102	337	9,439	282,788	17,267	300,055	\$ 619,978
Oct-19	346,757	9,524	356,281	25,549	1,260	26,809	232,978	16,519	249,497	\$ 632,587
Nov-19	266,137	11,271	277,408	1,319	21	1,340	56,277	2,630	58,907	\$ 337,655
Dec-19	328,608	14,004	342,612	63,308	7,005	70,313	134,904	4,192	139,096	\$ 552,021
Jan-20	305,176	9,878	315,054	24,271	1,326	25,597	138,773	4,536	143,309	\$ 483,960
Feb-20	268,998	9,823	278,821	16,801	1,052	17,853	53,965	965	54,930	\$ 351,604
Mar-20	264,398	13,855	278,253	45,461	2,773	48,234	185,360	8,509	193,869	\$ 520,356
Apr-20	404,286	15,557	419,843	86,430	4,979	91,409	177,455	11,541	188,996	\$ 700,248
May-20	113,272	2,761	116,033	0	0	0	135,301	3,371	138,672	\$ 254,705
Jun-20	81,823	3,861	85,684	0	0	0	41,098	2,180	43,278	\$ 128,962
TTL FY2020	\$ 3,394,670	\$ 122,801	\$ 3,517,471	\$ 311,129	\$ 23,527	\$ 334,656	\$ 1,660,896	\$ 76,352	\$ 1,737,248	\$ 5,589,375
Jul-20	132,498	2,798	135,296	0	0	0	150,206	10,738	160,944	\$ 296,240
Aug-20	0	0	0	4,708	156	4,864	0	0	0	\$ 4,864
Sep-20	10,089	19	10,108	5,840	194	6,034	63,680	3,780	67,460	\$ 83,602
Oct-20	42,187	2,385	44,572	0	0	0	44,899	4,369	49,268	\$ 93,840
Nov-20	29,297	2,164	31,461	0	0	0	136,507	1,872	138,379	\$ 169,840
Dec-20	13,970	1,918	15,888	10,673	549	11,222	23,237	6,267	29,504	\$ 56,614
Jan-21	65,932	1,075	67,007	0	0	0	49,934	1,803	51,737	\$ 118,744
Feb-21	5,820	351	6,171	0	0	0	151	4	155	\$ 6,326
Mar-21	115,149	1,180	116,329	1,744	30	1,774	37,443	819	38,262	\$ 156,365
TTL FY2021	\$ 414,942	\$ 11,890	\$ 426,832	\$ 22,965	\$ 929	\$ 23,894	\$ 506,057	\$ 29,652	\$ 535,709	\$ 986,435

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-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	\$	334,490
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
Jan-19	345,112	13,998	359,110	73,852	\$ 3,451	77,303	12,649	293	12,942	\$	449,355
Feb-19	268,937	8,325	277,262	44,912	\$ 1,621	46,533	172,918	8,971	181,889	\$	505,684
Mar-19	323,458	9,128	332,586	38,132	\$ 1,269	39,401	(5)	0	(5)	\$	371,982
Apr-19	313,210	7,673	320,883	42,870	\$ 2,288	45,158	0	0	0	\$	366,041
May-19	301,785	9,981	311,766	28,986	\$ 1,138	30,124	78,276	1,892	80,168	\$	422,058
Jun-19	229,647	13,952	243,599	101,070	\$ 3,723	104,793	15,649	362	16,011	\$	364,403
TTL FY2019	\$ 4,378,221	\$ 137,836	\$ 4,516,057	\$ 656,098	\$ 29,004	\$ 685,102	\$ 355,507	\$ 12,540	\$ 368,047	\$	5,569,206
Jul-19	347,072	8,316	355,388	54,796	5,771	60,567	0	0	0	\$	415,955
Aug-19	100,842	2,097	102,939	24,112	1,895	26,007	0	0	0	\$	128,946
Sep-19	263,367	9,597	272,964	31,085	887	31,972	0	0	0	\$	304,936
Oct-19	156,444	7,063	163,507	59,046	3,909	62,955	99,975	1,504	101,479	\$	327,941
Nov-19	107,410	5,552	112,962	1,534	93	1,627	10,309	139	10,448	\$	125,037
Dec-19	160,027	4,629	164,656	13,279	526	13,805	2,805	47	2,852	\$	181,313
Jan-20	127,565	9,882	137,447	13,173	404	13,577	0	0	0	\$	151,024
Feb-20	114,616	4,454	119,070	0	0	0	52,448	1,547	53,995	\$	173,065
Mar-20	148,352	6,177	154,529	0	0	0	0	0	0	\$	154,529
Apr-20	242,434	13,705	256,139	26,993	985	27,978	25,733	510	26,243	\$	310,360
May-20	46,376	1,426	47,802	360	9	369	28,094	243	28,337	\$	76,508
Jun-20	52,039	2,289	54,328	0	0	0	0	0	0	\$	54,328
TTL FY2020	\$ 1,866,544	\$ 75,187	\$ 1,941,731	\$ 224,378	\$ 14,479	\$ 238,857	\$ 219,364	\$ 3,990	\$ 223,354	\$	2,403,942
Jul-20	12,466	139	12,605	95,570	3,166	98,736	0	0	0	\$	111,341
Aug-20	49,954	275	50,229	0	0	0	0	0	0	\$	50,229
Sep-20	18,191	310	18,501	0	0	0	0	0	0	\$	18,501
Oct-20	20,091	788	20,879	19,562	611	20,173	0	0	0	\$	41,052
Nov-20	11,406	2,193	13,599	11,079	833	11,912	0	0	0	\$	25,511
Dec-20	0	0	0	0	0	0	0	0	0	\$	-
Jan-21	2,854	121	2,975	0	0	0	0	0	0	\$	2,975
Feb-21	5,845	150	5,995	0	0	0	77,115	3,814	80,929	\$	86,924
Mar-21	33,577	925	34,502	0	0	0	0	0	0	\$	34,502
TTL FY2021	\$ 154,384	\$ 4,901	\$ 159,285	\$ 126,211	\$ 4,610	\$ 130,821	\$ 77,115	\$ 3,814	\$ 80,929	\$	371,035

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 - 2013-1											
Fiscal Year	Stafford			PLUS			Consolidation			Grand Total	
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	\$	2,301,219
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
Jan-19	1,148,159	34,881	1,183,040	132,539	5,646	138,185	583,729	25,290	609,019	\$	1,930,244
Feb-19	1,102,762	34,529	1,137,291	57,488	1,954	59,442	1,074,530	32,546	1,107,076	\$	2,303,809
Mar-19	786,401	30,376	816,777	58,936	3,728	62,664	728,964	42,714	771,678	\$	1,651,119
Apr-19	921,032	24,263	945,295	53,389	3,534	56,923	880,745	21,480	902,225	\$	1,904,443
May-19	647,926	15,605	663,531	30,552	1,461	32,013	659,199	24,927	684,126	\$	1,379,670
Jun-19	630,602	18,101	648,703	113,716	4,720	118,436	196,515	4,848	201,363	\$	968,502
TTL FY2019	\$ 12,719,315	\$ 360,357	\$ 13,079,672	\$ 1,094,867	\$ 49,400	\$ 1,143,907	\$ 8,922,825	\$ 347,879	\$ 9,270,704	\$	23,494,283
Jul-19	893,434	29,182	922,616	78,676	4,232	82,908	479,297	32,420	511,717	\$	1,517,241
Aug-19	464,969	19,173	484,142	32,764	1,370	34,134	441,858	18,461	460,319	\$	978,595
Sep-19	981,289	34,774	1,016,063	162,493	4,844	167,337	280,025	11,320	291,345	\$	1,474,745
Oct-19	814,740	23,493	838,233	106,430	3,992	110,422	803,867	17,559	821,426	\$	1,770,081
Nov-19	602,185	19,508	621,693	73,845	5,360	79,205	330,721	8,530	339,251	\$	1,040,149
Dec-19	546,851	33,626	580,477	6,324	171	6,495	585,592	12,725	598,317	\$	1,185,289
Jan-20	483,071	18,661	501,732	39,450	2,063	41,513	422,648	22,324	444,972	\$	988,217
Feb-20	510,577	25,752	536,329	32,577	1,577	34,154	368,263	10,296	378,559	\$	949,042
Mar-20	692,725	35,765	728,490	4,672	223	4,895	638,907	34,239	673,146	\$	1,406,531
Apr-20	864,660	37,571	902,231	32,164	1,245	33,409	601,503	19,476	620,979	\$	1,556,619
May-20	230,993	13,026	244,019	81,295	4,590	85,885	271,934	20,438	292,372	\$	622,276
Jun-20	117,380	6,662	124,042	35,954	1,566	37,520	149,381	15,821	165,202	\$	326,764
TTL FY2020	\$ 7,202,874	\$ 297,193	\$ 7,500,067	\$ 686,644	\$ 31,233	\$ 717,877	\$ 5,373,996	\$ 223,609	\$ 5,597,605	\$	13,815,549
Jul-20	129,040	3,257	132,297	0	0	0	120,704	3,012	123,716	\$	256,013
Aug-20	31,918	1,611	33,529	0	0	0	41,036	5,407	46,443	\$	79,972
Sep-20	77,188	10,198	87,386	0	0	0	111,055	2,204	113,259	\$	200,645
Oct-20	80,274	3,556	83,830	0	0	0	237,294	37,538	274,832	\$	358,662
Nov-20	137,176	22,058	159,234	14,405	1,100	15,505	177,997	4,879	182,876	\$	357,615
Dec-20	21,902	586	22,488	0	0	0	12,729	50	12,779	\$	35,267
Jan-21	36,524	6,817	43,341	0	0	0	151,365	40,938	192,303	\$	235,644
Feb-21	39,502	4,360	43,862	0	0	0	331,641	4,777	336,418	\$	380,280
Mar-21	55,702	1,865	57,567	7,109	49	7,158	244,317	11,753	256,070	\$	320,795
TTL FY2021	\$ 609,226	\$ 54,308	\$ 663,534	\$ 21,514	\$ 1,149	\$ 22,663	\$ 1,428,138	\$ 110,558	\$ 1,538,696	\$	2,224,893

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 - 2021-1											
Fiscal Year	Stafford			PLUS			Consolidation			Grand Total	
Feb-21	34,858	337	35,195	0	0	0	40,869	426	41,295	\$	76,490
Mar-21	151,661	6,067	157,728	0	0	0	241,293	24,143	265,436	\$	423,164
TTL FY2021	\$ 186,519	\$ 6,404	\$ 192,923	\$ -	\$ -	\$ -	\$ 282,162	\$ 24,569	\$ 306,731	\$	499,654