

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
Apr-21	618,794	29,423	648,217	85,127	2,648	87,775	515,360	10,235	525,595	\$ 1,261,587
May-21	508,864	13,465	522,329	23,944	1,026	24,970	377,710	9,168	386,878	\$ 934,177
TTL FY2021	\$ 3,382,454	\$ 178,476	\$ 3,560,930	\$ 424,928	\$ 16,637	\$ 441,565	\$ 5,070,029	\$ 358,441	\$ 5,428,470	\$ 9,430,965

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
Apr-21	0	0	0	0	0	0	31,312	2,928	34,240	\$ 34,240
May-21	0	0	0	0	0	0	0	0	0	\$ -
TTL FY2021	\$ 4,777	\$ 134	\$ 4,911	\$ -	\$ -	\$ -	\$ 608,665	\$ 57,838	\$ 666,503	\$ 671,414

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
Apr-21	32,842	2,031	34,873	30,001	545	30,546	156,733	2,362	159,095	\$ 224,514
May-21	50,980	2,667	53,647	20,105	903	21,008	0	0	0	\$ 74,655
TTL FY2021	\$ 498,764	\$ 16,588	\$ 515,352	\$ 73,071	\$ 2,377	\$ 75,448	\$ 662,790	\$ 32,014	\$ 694,804	\$ 1,285,604

MOHELA Claim Payments Received Principal & Interest - 2021-1

Fiscal Year	Stafford			PLUS			Consolidation			Grand Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	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
Apr-21	326,906	17,356	344,262	28,046	1,152	29,198	42,976	1,622	44,598	\$ 418,058
May-21	283,292	6,261	289,553	2,400	76	2,476	166,942	4,406	171,348	\$ 463,377
TTL FY2021	\$ 796,717	\$ 30,021	\$ 826,738	\$ 30,446	\$ 1,228	\$ 31,674	\$ 492,080	\$ 30,597	\$ 522,677	\$ 1,381,089

MOHELA Claim Payments Received Principal & Interest - 2021-2										
Fiscal Year	Stafford			PLUS			Consolidation			Grand Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
Apr-21	18,655	392	19,047	0	0	0	161,797	799	162,596	\$ 181,643
May-21	174,592	4,537	179,129	1,439	47	1,486	210,768	4,763	215,531	\$ 396,146
TTL FY2021	\$ 193,247	\$ 4,929	\$ 198,176	\$ 1,439	\$ 47	\$ 1,486	\$ 372,565	\$ 5,562	\$ 378,127	\$ 577,789