

MOHELA Claim Payments Received Principal & Interest - Summary Report

Fiscal Year	Stafford			PLUS			Consolidation			Grand Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
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
Jun-21	709,477	12,229	721,706	79,750	1,821	81,571	360,257	32,888	393,145	\$ 1,196,422
TTL FY2021	\$ 2,329,428	\$ 71,653	\$ 2,401,081	\$ 197,674	\$ 5,575	\$ 203,249	\$ 2,652,223	\$ 151,700	\$ 2,803,923	\$ 5,408,253
Jul-21	357,641	10,905	368,546	4569	248	4,817	91,068	6,840	97,908	\$ 471,271
Aug-21	415,806	18,086	433,892	0	0	0	112,718	2,801	115,519	\$ 549,411
Sep-21	315,440	6,648	322,088	108,543	5,652	114,195	422,375	46,777	469,152	\$ 905,435
Oct-21	461,683	21,747	483,430	0	0	0	472,418	65,143	537,561	\$ 1,020,991
TTL FY2022	\$ 1,550,570	\$ 57,386	\$ 1,607,956	\$ 113,112	\$ 5,900	\$ 119,012	\$ 1,098,579	\$ 121,561	\$ 1,220,140	\$ 2,947,108

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
Jun-21	188,253	2,736	190,989	76,439	1,811	78,250	187,813	21,235	209,048	\$ 478,287
TTL FY2021	\$ 984,970	\$ 32,757	\$ 1,017,727	\$ 106,885	\$ 3,039	\$ 109,924	\$ 679,893	\$ 51,832	\$ 731,725	\$ 1,859,376
Jul-21	136,882	3,005	139,887	2,557	102	2,659	60,796	6,377	67,173	\$ 209,719
Aug-21	199,833	5,881	205,714	0	0	0	23,094	523	23,617	\$ 229,331
Sep-21	200,873	4,107	204,980	98,756	5,511	104,267	108,946	21,661	130,607	\$ 439,854
Oct-21	199,077	5,635	204,712	0	0	0	157,317	22,930	180,247	\$ 384,959
TTL FY2022	\$ 736,665	\$ 18,628	\$ 755,293	\$ 101,313	\$ 5,613	\$ 106,926	\$ 350,153	\$ 51,491	\$ 401,644	\$ 1,263,863

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
Jun-21	508,120	9,235	517,355	3,310	9	3,319	138,360	11,218	149,578	\$ 670,252
TTL FY2021	\$ 701,367	\$ 14,164	\$ 715,531	\$ 4,749	\$ 56	\$ 4,805	\$ 510,925	\$ 16,780	\$ 527,705	\$ 1,248,041
Jul-21	220,705	7,954	228,659	2,012	147	2,159	30,273	464	30,737	\$ 261,555
Aug-21	215,971	12,206	228,177	0	0	0	89,623	2,278	91,901	\$ 320,078
Sep-21	112,617	2,562	115,179	9,787	142	9,929	262,935	20,143	283,078	\$ 408,186
Oct-21	163,149	10,899	174,048	0	0	0	39,906	4,457	44,363	\$ 218,411
TTL FY2022	\$ 712,442	\$ 33,621	\$ 746,063	\$ 11,799	\$ 289	\$ 12,088	\$ 422,737	\$ 27,342	\$ 450,079	\$ 1,208,230

MOHELA Claim Payments Received Principal & Interest - 2021-3										
Fiscal Year	Stafford			PLUS			Consolidation			Grand Total
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
Sep-21	1,897	35	1,932	0	0	0	50,493	4,973	55,466	\$ 57,398
Oct-21	99,457	5,213	104,670	0	0	0	275,195	37,755	312,950	\$ 417,620
TTL FY2022	\$ 101,354	\$ 5,248	\$ 106,602	\$ -	\$ -	\$ -	\$ 325,688	\$ 42,728	\$ 368,416	\$ 475,018