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
Nov-21	146,095	4,853	150,948	3,495	57	3,552	453,470	24,187	477,657	$ 632,157
Dec-21	331,624	23,336	354,960	57,565	751	58,316	57,420	5,128	62,548	$ 475,824
TTL FY2022	$ 2,028,289	$ 85,575	$ 2,113,864	$ 174,172	$ 6,708	$ 180,880	$ 1,609,469	$ 150,876	$ 1,760,345	$ 4,055,089

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
Nov-21	22,976	1,627	24,603	1,188	19	1,207	145,627	3,155	148,782	$	174,592
Dec-21	219,544	11,914	231,458	0	0	0	10,818	3,740	14,558	$	246,016
TTL FY2022	$ 979,185	$ 32,169	$ 1,011,354	$ 102,501	$ 5,632	$ 108,133	$ 506,598	$ 58,386	$ 564,984	$	1,684,471

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
Nov-21	50,422	1,553	51,975	462	8	470	190,951	9,916	200,867	$	253,312
Dec-21	61,582	7,831	69,413	57,565	751	58,316	37,661	1,303	38,964	$	166,693
TTL FY2022	$ 824,446	$ 43,005	$ 867,451	$ 69,826	$ 1,048	$ 70,874	$ 651,349	$ 38,561	$ 689,910	$	1,628,235

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
Nov-21	72,697	1,672	74,369	1,844	30	1,874	116,892	11,116	128,008	$ 204,251
Dec-21	50,498	3,591	54,089	0	0	0	8,941	85	9,026	$ 63,115
TTL FY2022	$ 224,549	$ 10,511	$ 235,060	$ 1,844	$ 30	$ 1,874	$ 451,521	$ 53,929	$ 505,450	$ 742,384