

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	4,569	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
Jan-22	630,986	25,838	656,824	50,367	361	50,728	422,602	42,993	465,595	\$ 1,173,147
Feb-22	1,652,182	84,362	1,736,544	27,124	1,733	28,857	959,663	100,366	1,060,029	\$ 2,825,430
Mar-22	1,917,413	103,140	2,020,553	79,065	2,114	81,179	1,679,529	145,802	1,825,331	\$ 3,927,063
Apr-22	718,159	24,452	742,611	5,634	132	5,766	469,313	77,328	546,641	\$ 1,295,018
May-22	811,351	39,865	851,216	29,677	4,660	34,337	885,194	62,561	947,755	\$ 1,833,308
Jun-22	369,936	21,241	391,177	33,611	1,136	34,747	362,499	32,526	395,025	\$ 820,949
TTL FY2022	\$ 8,128,316	\$ 384,473	\$ 8,512,789	\$ 399,650	\$ 16,844	\$ 416,494	\$ 6,388,269	\$ 612,452	\$ 7,000,721	\$ 15,930,004
Jul-22	431,566	30,471	462,037	681	22	703	411,486	20,532	432,018	\$ 894,758
Aug-22	1,603,416	133,568	1,736,984	172,106	12,883	184,989	1,515,779	156,584	1,672,363	\$ 3,594,336
Sep-22	3,295,588	233,058	3,528,646	272,634	35,476	308,110	1,989,048	192,357	2,181,405	\$ 6,018,161
Oct-22	5,749,692	452,203	6,201,895	519,531	65,488	585,019	4,932,497	451,376	5,383,873	\$ 12,170,787
Nov-22	11,699,179	920,550	12,619,729	612,868	112,436	725,304	7,325,791	664,273	7,990,064	\$ 21,335,097
Dec-22	7,356,567	435,904	7,792,471	686,752	88,069	774,821	4,360,484	320,490	4,680,974	\$ 13,248,266
Jan-23	1,208,091	63,061	1,271,152	114,151	16,969	131,120	1,307,838	106,150	1,413,988	\$ 2,816,260
Feb-23	2,446,789	172,016	2,618,805	157,939	19,759	177,698	1,343,065	115,124	1,458,189	\$ 4,254,692
Mar-23	2,856,719	116,394	2,973,113	127,774	8,924	136,698	1,860,597	111,340	1,971,937	\$ 5,081,748
Apr-23	2,881,214	147,228	3,028,442	80,901	11,426	92,327	1,870,401	130,521	2,000,922	\$ 5,121,691
May-23	2,048,574	120,798	2,169,372	71,814	8,950	80,764	1,096,320	90,210	1,186,530	\$ 3,436,666
Jun-23	2,716,770	183,947	2,900,717	221,101	19,753	240,854	1,733,148	111,564	1,844,712	\$ 4,986,283
TTL FY2023	\$ 44,294,165	\$ 3,009,198	\$ 47,303,363	\$ 3,038,252	\$ 400,155	\$ 3,438,407	\$ 29,746,454	\$ 2,470,521	\$ 32,216,975	\$ 82,958,745
Jul-23	1,925,067	150,200	2,075,267	107,477	16,286	123,763	1,101,777	88,684	1,190,461	\$ 3,389,491
TTL FY2024	\$ 1,925,067	\$ 150,200	\$ 2,075,267	\$ 107,477	\$ 16,286	\$ 123,763	\$ 1,101,777	\$ 88,684	\$ 1,190,461	\$ 3,389,491

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
Jan-22	254,183	9,569	263,752	7,240	165	7,405	233,804	7,229	241,033	\$	512,190
Feb-22	575,898	31,616	607,514	0	0	0	252,669	13,530	266,199	\$	873,713
Mar-22	535,755	17,724	553,479	31,711	869	32,580	335,305	55,053	390,358	\$	976,417
Apr-22	214,843	7,653	222,496	0	0	0	274,905	39,300	314,205	\$	536,701
May-22	339,412	12,105	351,517	7,325	329	7,654	358,004	37,094	395,098	\$	754,269
Jun-22	136,091	6,639	142,730	11,595	544	12,139	103,508	17,010	120,518	\$	275,387
TTL FY2022	\$ 3,035,367	\$ 117,475	\$ 3,152,842	\$ 160,372	\$ 7,539	\$ 167,911	\$ 2,064,793	\$ 227,602	\$ 2,292,395	\$	5,613,148
Jul-22	130,586	3,499	134,085	0	0	0	184,172	990	185,162	\$	319,247
Aug-22	1,120,209	79,805	1,200,014	102,423	8,900	111,323	682,273	79,275	761,548	\$	2,072,885
Sep-22	1,306,395	99,100	1,405,495	112,517	14,003	126,520	1,078,049	111,984	1,190,033	\$	2,722,048
Oct-22	2,851,346	229,927	3,081,273	156,040	17,582	173,622	2,495,444	237,903	2,733,347	\$	5,988,242
Nov-22	5,575,663	446,100	6,021,763	208,700	37,892	246,592	3,335,375	294,709	3,630,084	\$	9,898,439
Dec-22	2,664,793	157,242	2,822,035	264,830	39,116	303,946	2,539,844	154,352	2,694,196	\$	5,820,177
Jan-23	417,346	15,741	433,087	0	0	0	551,547	34,927	586,474	\$	1,019,561
Feb-23	1,188,883	92,054	1,280,937	933	3	936	736,064	49,173	785,237	\$	2,067,110
Mar-23	1,163,037	46,528	1,209,565	93,731	4,712	98,443	820,423	56,160	876,583	\$	2,184,591
Apr-23	1,185,637	70,694	1,256,331	34,974	3,592	38,566	833,237	60,582	893,819	\$	2,188,716
May-23	724,345	47,838	772,183	31,039	3,813	34,852	360,755	32,015	392,770	\$	1,199,805
Jun-23	992,830	70,171	1,063,001	165,908	16,488	182,396	753,729	27,422	781,151	\$	2,026,548
TTL FY2023	\$ 19,321,070	\$ 1,358,699	\$ 20,679,769	\$ 1,171,095	\$ 146,101	\$ 1,317,196	\$ 14,370,912	\$ 1,139,492	\$ 15,510,404	\$	37,507,369
Jul-23	907,374	70,368	977,742	55,769	9,386	65,155	390,831	51,768	442,599	\$	1,485,496
TTL FY2024	\$ 907,374	\$ 70,368	\$ 977,742	\$ 55,769	\$ 9,386	\$ 65,155	\$ 390,831	\$ 51,768	\$ 15,510,404	\$	1,485,496

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
Jan-22	249,630	12,869	262,499	40,547	177	40,724	111,482	9,538	121,020	\$	424,243
Feb-22	669,924	34,262	704,186	19,462	1,631	21,093	460,491	58,405	518,896	\$	1,244,175
Mar-22	1,071,962	75,399	1,147,361	47,357	1,245	48,602	1,109,928	70,819	1,180,747	\$	2,376,710
Apr-22	365,351	13,348	378,699	5,634	132	5,766	156,865	37,121	193,986	\$	578,451
May-22	356,665	22,314	378,979	22,351	4,331	26,682	488,360	24,244	512,604	\$	918,265
Jun-22	177,481	12,704	190,185	22,016	593	22,609	239,571	15,418	254,989	\$	467,783
TTL FY2022	\$ 3,715,459	\$ 213,901	\$ 3,929,360	\$ 227,193	\$ 9,157	\$ 236,350	\$ 3,218,046	\$ 254,106	\$ 3,472,152	\$	7,637,862
Jul-22	242,358	25,739	268,097	681	22	703	173,498	13,331	186,829	\$	455,629
Aug-22	349,962	32,813	382,775	10,108	1,405	11,513	555,992	49,987	605,979	\$	1,000,267
Sep-22	1,356,329	98,169	1,454,498	71,914	13,743	85,657	499,270	40,059	539,329	\$	2,079,484
Oct-22	2,152,231	167,441	2,319,672	306,862	43,558	350,420	1,823,540	152,653	1,976,193	\$	4,646,285
Nov-22	4,405,639	360,914	4,766,553	324,641	66,656	391,297	2,912,432	287,418	3,199,850	\$	8,357,700
Dec-22	3,524,977	222,471	3,747,448	323,926	34,092	358,018	929,585	89,819	1,019,404	\$	5,124,870
Jan-23	594,618	40,441	635,059	30,373	1,798	32,171	557,681	60,034	617,715	\$	1,284,945
Feb-23	934,839	61,894	996,733	48,728	4,898	53,626	275,462	18,016	293,478	\$	1,343,837
Mar-23	1,236,504	54,897	1,291,401	20,908	3,806	24,714	587,555	33,429	620,984	\$	1,937,099
Apr-23	1,337,403	52,795	1,390,198	45,927	7,834	53,761	613,331	42,481	655,812	\$	2,099,771
May-23	874,868	47,542	922,410	14,600	2,782	17,382	565,563	50,542	616,105	\$	1,555,897
Jun-23	1,365,691	89,711	1,455,402	55,193	3,265	58,458	765,156	60,026	825,182	\$	2,339,042
TTL FY2023	\$ 18,375,419	\$ 1,254,827	\$ 19,630,246	\$ 1,253,861	\$ 183,859	\$ 1,437,720	\$ 10,259,065	\$ 897,795	\$ 11,156,860	\$	32,224,826
Jul-23	830,674	61,315	891,989	46,493	6,662	53,155	571,798	21,932	593,730	\$	1,538,874
TTL FY2024	\$ 830,674	\$ 61,315	\$ 891,989	\$ 46,493	\$ 6,662	\$ 53,155	\$ 571,798	\$ 21,932	\$ 593,730	\$	1,538,874

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
Jan-22	127,172	3,400	130,572	2,581	19	2,600	77,315	26,226	103,541	\$	236,713
Feb-22	406,361	18,485	424,846	7,662	102	7,764	246,503	28,431	274,934	\$	707,544
Mar-22	309,696	10,017	319,713	0	0	0	234,296	19,930	254,226	\$	573,939
Apr-22	137,965	3,451	141,416	0	0	0	37,543	907	38,450	\$	179,866
May-22	115,392	5,380	120,772	0	0	0	38,829	1,223	40,052	\$	160,824
Jun-22	56,363	1,897	58,260	0	0	0	19,420	98	19,518	\$	77,778
TTL FY2022	\$ 1,377,498	\$ 53,141	\$ 1,430,639	\$ 12,087	\$ 151	\$ 12,238	\$ 1,105,427	\$ 130,744	\$ 1,236,171	\$	2,679,048
Jul-22	58,622	1,233	59,855	0	0	0	53,816	6,212	60,028	\$	119,883
Aug-22	136,679	17,756	154,435	59,575	2,578	62,153	277,515	27,323	304,838	\$	521,426
Sep-22	632,892	36,470	669,362	88,231	7,706	95,937	411,729	40,314	452,043	\$	1,217,342
Oct-22	746,115	54,835	800,950	56,629	4,348	60,977	613,514	60,820	674,334	\$	1,536,261
Nov-22	1,717,877	113,535	1,831,412	79,527	7,887	87,414	1,077,983	82,147	1,160,130	\$	3,078,956
Dec-22	1,166,795	56,190	1,222,985	98,005	14,861	112,866	891,054	76,319	967,373	\$	2,303,224
Jan-23	196,130	6,875	203,005	83,778	15,171	98,949	198,610	11,190	209,800	\$	511,754
Feb-23	323,070	18,068	341,138	108,277	14,858	123,135	331,540	47,935	379,475	\$	843,748
Mar-23	457,178	14,969	472,147	13,135	406	13,541	452,620	21,751	474,371	\$	960,059
Apr-23	358,164	23,738	381,902	0	0	0	423,834	27,458	451,292	\$	833,194
May-23	449,361	25,418	474,779	26,176	2,355	28,531	170,003	7,653	177,656	\$	680,966
Jun-23	358,249	24,065	382,314	0	0	0	214,264	24,115	238,379	\$	620,693
TTL FY2023	\$ 6,601,132	\$ 393,152	\$ 6,994,284	\$ 613,333	\$ 70,170	\$ 683,503	\$ 5,116,482	\$ 433,237	\$ 5,549,719	\$	13,227,506
Jul-23	187,020	18,517	205,537	5,215	238	5,453	139,148	14,984	154,132	\$	365,122
TTL FY2024	\$ 187,020	\$ 18,517	\$ 205,537	\$ 5,215	\$ 238	\$ 5,453	\$ 139,148	\$ 14,984	\$ 154,132	\$	365,122