



## **Payment History**

Borrower Name: MICHAEL STRATE Loan Balance: \$42,966.10

**As of:** 03/02/2023

## **Disbursements**

Loans may include one or more disbursements. Below is some important information about your Loan Disbursements.

Loan #	Loan Type	First Disbursement Date	Original Principal
2	SoFi-Refi 7 Year Term	02/03/21	\$59,273.37

## **Pending Payments**

Pending payments are payments that have been scheduled OR are in processing, but not posted to your account yet. Web and Phone payments that have future payment effective dates can be canceled by using the Cancel Payment link found in the Action column. Auto Pay payments that have future payments effective dates may be managed on the **Auto Pay page**.

Payment Effective Date	Status	Payment Type	Payment Amount	Confirmation Number	Action
03/08/23	Scheduled	Auto Pay	\$817.09	N/A	N/A

## **Payment History**

The payments displayed were successfully processed and posted to your loan(s) during the past 36 months. If you made a payment within the past 36 months and the payment is not displayed, please check with your banking institution to confirm if the transaction was successful and if so, please **Contact Us** or request a Financial Transaction Summary for further review.

The **Financial Transaction Summary** can be requested at any time. This summary provides MOHELA financial transaction details, including the history of payments, other financial transactions, and the ending principal balance after each transaction posted by MOHELA.

The summary will be sent to you either through the US Postal Service or if you are participating in **Paperless** delivery you will be notified by email as soon as the summary is available. Please allow 7-10 business days for mail and 2-3 business days for email notifications. All financial transactions are subject to change (i.e. returned payments, financial adjustments, school enrollment updates and refunds of payments).

To request a history of financial transactions that occurred prior to the time your loan(s) were serviced by MOHELA, call us at 877.292.7470.

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	Effective Date	Posted Date	Amount	Applied to Principal	Applied to Interest	Applied to Fees	Confirmation Number
$\overline{\bigcirc}$	02/08/23	02/08/23	\$817.09	\$669.11	\$147.98	\$0.00	N/A
	<b>Details</b> Bank Account: Payment Source	: Auto Pay					
						Loan	<b>#</b> :2
	Loan Type:		SoFi-Refi 7	Year Term			
		<b>Amount:</b> \$817.09			.09		
	Applied to Principal:\$66			incipal:\$669	.11		
		Applied to Interest:\$147.98				.98	
	Bill Satisfied:		<b>Applied to Fees:</b> \$0.00			.00	
Θ	01/08/23	01/08/23	\$817.09	\$666.85	\$150.24	\$0.00	N/A
	<b>Details</b> Bank Account: Payment Source	: Auto Pay					
						Loan	#:2
Loan Type:		SoFi-Refi 7 Year Term					
				A	<b>mount:</b> \$817	.09	
					Applied to Pr	incipal:\$666	.85
				Applied to Ir	nterest:\$150	.24	
				Applied	d to Fees:\$0	.00	
	Bill Satisfie	d:	01/08/23				
$\odot$	12/08/22	12/08/22	\$817.09	\$669.50	\$147.59	\$0.00	N/A

**Effective Posted A**mount Applied to **Applied Applied** Confirmation Principal to Fees Number Date **Date** to Interest **Details Bank Account:** Payment Source: Auto Pay Loan #:2 Loan Type: SoFi-Refi 7 Year Term Amount:\$817.09 **Applied to Principal:**\$669.50 Applied to Interest:\$147.59 Applied to Fees:\$0.00 **Bill Satisfied:** 12/08/22 11/08/22 11/08/22 \$817.09 \$662.34 \$154.75 \$0.00 N/A (-)**Details Bank Account:** Payment Source: Auto Pay **Loan #:2** Loan Type: SoFi-Refi 7 Year Term Amount:\$817.09 Applied to Principal:\$662.34 **Applied to Interest:**\$154.75 Applied to Fees:\$0.00 **Bill Satisfied:** 11/08/22 10/08/22 10/08/22 \$817.09 \$665.15 \$151.94 \$0.00 N/A  $\Theta$ 

**Effective Posted A**mount Applied to **Applied Applied** Confirmation Principal to Fees Number Date **Date** to Interest **Details Bank Account:** Payment Source: Auto Pay Loan #:2 Loan Type: SoFi-Refi 7 Year Term Amount:\$817.09 **Applied to Principal:**\$665.15 Applied to Interest:\$151.94 Applied to Fees:\$0.00 **Bill Satisfied:** 10/08/22 (-)09/08/22 09/08/22 \$817.09 \$657.85 \$159.24 \$0.00 N/A **Details Bank Account:** Payment Source: Auto Pay **Loan #:2** Loan Type: SoFi-Refi 7 Year Term Amount:\$817.09 **Applied to Principal:**\$657.85 Applied to Interest:\$159.24 Applied to Fees:\$0.00 **Bill Satisfied:** 09/08/22 08/08/22 08/08/22 \$161.46 \$817.09 \$655.63 \$0.00 N/A  $\Theta$ 

**Effective Posted A**mount Applied to **Applied Applied** Confirmation Principal to Fees Number Date **Date** to Interest **Details Bank Account:** Payment Source: Auto Pay Loan #:2 Loan Type: SoFi-Refi 7 Year Term Amount:\$817.09 **Applied to Principal:**\$655.63 Applied to Interest:\$161.46 Applied to Fees:\$0.00 **Bill Satisfied:** 08/08/22 (-)07/08/22 07/08/22 \$817.09 \$658.67 \$158.42 \$0.00 N/A **Details Bank Account:** Payment Source: Auto Pay **Loan #:2** Loan Type: SoFi-Refi 7 Year Term Amount:\$817.09 Applied to Principal:\$658.67 **Applied to Interest:**\$158.42 Applied to Fees:\$0.00 **Bill Satisfied:** 07/08/22 06/08/22 06/08/22 \$817.09 \$651.18 \$165.91 \$0.00 N/A  $\Theta$ 

**Effective Posted A**mount Applied to **Applied Applied** Confirmation Principal to Fees Number **Date Date** to Interest **Details Bank Account:** Payment Source: Auto Pay Loan #:2 Loan Type: SoFi-Refi 7 Year Term Amount:\$817.09 **Applied to Principal:**\$651.18 Applied to Interest:\$165.91 Applied to Fees:\$0.00 **Bill Satisfied:** 06/08/22 (-)05/08/22 05/08/22 \$817.09 \$654.39 \$162.70 \$0.00 N/A **Details Bank Account:** Payment Source: Auto Pay **Loan #:2** Loan Type: SoFi-Refi 7 Year Term Amount:\$817.09 Applied to Principal:\$654.39 **Applied to Interest:**\$162.70 Applied to Fees:\$0.00 **Bill Satisfied:** 05/08/22 04/08/22 04/08/22 \$817.09 \$646.77 \$170.32 \$0.00 N/A  $\Theta$ 

**Effective Posted A**mount Applied to **Applied Applied** Confirmation Principal to Fees Number Date **Date** to Interest **Details Bank Account:** Payment Source: Auto Pay Loan #:2 Loan Type: SoFi-Refi 7 Year Term Amount:\$817.09 **Applied to Principal:**\$646.77 Applied to Interest:\$170.32 Applied to Fees:\$0.00 **Bill Satisfied:** 04/08/22 (-)03/08/22 03/08/22 \$817.09 \$661.23 \$155.86 \$0.00 N/A **Details Bank Account:** Payment Source: Auto Pay **Loan #:2** Loan Type: SoFi-Refi 7 Year Term Amount:\$817.09 **Applied to Principal:**\$661.23 Applied to Interest:\$155.86 Applied to Fees:\$0.00 **Bill Satisfied:** 03/08/22 02/08/22 02/08/22 \$817.09 \$642.35 \$174.74 \$0.00 N/A  $\Theta$ 

**Effective Posted A**mount Applied to **Applied Applied** Confirmation Principal to Fees Number Date **Date** to Interest **Details Bank Account:** Payment Source: Auto Pay Loan #:2 Loan Type: SoFi-Refi 7 Year Term Amount:\$817.09 **Applied to Principal:**\$642.35 **Applied to Interest:**\$174.74 Applied to Fees:\$0.00 **Bill Satisfied:** (-)01/08/22 01/08/22 \$817.09 \$640.18 \$176.91 \$0.00 N/A **Details Bank Account:** Payment Source: Auto Pay **Loan #:2** Loan Type: SoFi-Refi 7 Year Term Amount:\$817.09 **Applied to Principal:**\$640.18 Applied to Interest:\$176.91 Applied to Fees:\$0.00 **Bill Satisfied:** 12/08/21 12/08/21 \$817.09 \$643.77 \$173.32 \$0.00 N/A  $\Theta$ 

**Effective Posted A**mount Applied to **Applied Applied** Confirmation Principal to Fees Number Date **Date** to Interest **Details Bank Account:** Payment Source: Auto Pay Loan #:2 Loan Type: SoFi-Refi 7 Year Term Amount:\$817.09 **Applied to Principal:**\$643.77 **Applied to Interest:**\$173.32 Applied to Fees:\$0.00 **Bill Satisfied:** (-)11/08/21 11/08/21 \$817.09 \$635.84 \$181.25 \$0.00 N/A **Details Bank Account:** Payment Source: Auto Pay **Loan #:2** Loan Type: SoFi-Refi 7 Year Term Amount:\$817.09 Applied to Principal:\$635.84 **Applied to Interest:**\$181.25 Applied to Fees:\$0.00 **Bill Satisfied:** 10/08/21 10/08/21 \$817.09 \$639.60 \$177.49 \$0.00 N/A  $\Theta$ 

**Effective Posted A**mount Applied to **Applied Applied** Confirmation Principal to Fees Number Date **Date** to Interest **Details Bank Account:** Payment Source: Auto Pay Loan #:2 Loan Type: SoFi-Refi 7 Year Term Amount:\$817.09 Applied to Principal:\$639.60 Applied to Interest:\$177.49 Applied to Fees:\$0.00 **Bill Satisfied:** (-)09/08/21 09/08/21 \$817.09 \$631.53 \$185.56 \$0.00 N/A **Details Bank Account:** Payment Source: Auto Pay **Loan #:2** Loan Type: SoFi-Refi 7 Year Term Amount:\$817.09 **Applied to Principal:**\$631.53 **Applied to Interest:**\$185.56 Applied to Fees:\$0.00 **Bill Satisfied:** 08/08/21 08/08/21 \$817.09 \$629.40 \$187.69 \$0.00 N/A  $\Theta$ 

**Effective Posted A**mount Applied to **Applied Applied** Confirmation Principal to Fees Number Date **Date** to Interest **Details Bank Account:** Payment Source: Auto Pay Loan #:2 Loan Type: SoFi-Refi 7 Year Term Amount:\$817.09 Applied to Principal:\$629.40 Applied to Interest:\$187.69 Applied to Fees:\$0.00 **Bill Satisfied:** (-)07/08/21 07/08/21 \$817.09 \$633.37 \$183.72 \$0.00 N/A **Details Bank Account:** Payment Source: Auto Pay **Loan #:2** Loan Type: SoFi-Refi 7 Year Term Amount:\$817.09 Applied to Principal:\$633.37 **Applied to Interest:**\$183.72 Applied to Fees:\$0.00 **Bill Satisfied:** 06/08/21 06/08/21 \$817.09 \$191.96 \$625.13 \$0.00 N/A  $\Theta$ 

**Effective Posted A**mount Applied to **Applied Applied** Confirmation Principal to Fees Number Date **Date** to Interest **Details Bank Account:** Payment Source: Auto Pay Loan #:2 Loan Type: SoFi-Refi 7 Year Term Amount:\$817.09 **Applied to Principal:**\$625.13 **Applied to Interest:**\$191.96 Applied to Fees:\$0.00 **Bill Satisfied:** (-)05/08/21 05/08/21 \$817.09 \$629.25 \$187.84 \$0.00 N/A **Details Bank Account:** Payment Source: Auto Pay **Loan #:2** Loan Type: SoFi-Refi 7 Year Term Amount:\$817.09 **Applied to Principal:**\$629.25 Applied to Interest:\$187.84 Applied to Fees:\$0.00 **Bill Satisfied:** 04/08/21 04/08/21 \$817.09 \$620.89 \$196.20 \$0.00 N/A  $\Theta$ 

Effective Posted Amount Applied to Applied Confirmation
Date Date Principal to to Fees Number
Interest

**Details** 

**Bank Account:** 

Payment Source: Auto Pay

Loan #:2

**Loan Type:** SoFi-Refi 7 Year Term

**Amount:**\$817.09

**Applied to Principal:**\$620.89

Applied to Interest:\$196.20

Applied to Fees:\$0.00

**Bill Satisfied:** 

— 03/08/21 03/08/21 \$817.09 \$605.24 \$211.85 \$0.00 N/A

**Details** 

**Bank Account:** 

Payment Source: Auto Pay

**Loan #:**2

**Loan Type:** SoFi-Refi 7 Year Term

**Amount:**\$817.09

**Applied to Principal:**\$605.24

Applied to Interest:\$211.85

Applied to Fees:\$0.00

**Bill Satisfied:** 

If you have standing payment instructions on file with MOHELA please allow 3-5 business days after payment(s) is posted to reapply the payment according to your instructions. Refer to **Submitting Special Payment** instructions for more information.

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