

COLLECTION REPORT

PURPOSE: This report should reflect the actual payment activity during the reporting period for each loan serviced for this Program.

SUBMISSION

REQUIREMENTS: Attach report to the Participant Consolidated Remittance Reconciliation submitted to Administrator.

PREPARATION INSTRUCTIONS

The numbers on the illustrated form correspond to the numbers listed below.

- (1) Servicer name.
- (2) Ending date (month, day and year) of the reporting period.
- (3) Program series number (e.g., 1984).
- (4) Individual nine-digit loan number assigned by the Administrator.
- (5) Servicer assigned loan number.
- (6) Due date of the payment.
- (7) Principal and interest constant.
- (8) Interest portion of the payment.
- (9) Principal portion of the payment.
- (10) Service fee earned.
- (11) Net remittance: entry 8, plus entry 9, minus entry 10.
- (12) Principal balance after collections for each loan.
- (13) Total of item (7) entries.
- (14) Total of item (8) entries.
- (15) Total of item (9) entries.
- (16) Total of item (10) entries.
- (17) Total of item (11) entries.
- (18) Total unpaid principal balance after all transactions.

