

TRIAL BALANCE

PURPOSE: This report reflects the status of each loan serviced for this Program at the end of the reporting period.

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) Date next monthly payment is due.
- (7) Principal and interest constant of the loan.
- (8) Principal balance outstanding at the end of the reporting period.
- (9) Total number of loans serviced at the end of the reporting period.
- (10) Total principal and interest constant at the end of the reporting period.
- (11) Total principal balance outstanding at the end of the reporting period.

