

MONTHLY REMITTANCE SUMMARY

PURPOSE: This report lists every remittance sent to the VLB during the reporting period. The use of this form satisfies the Program requirements regarding the submission of copies of remittance checks with the Participant Remittance Reconciliation.

SUBMISSION

REQUIREMENTS: To be attached 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) Date on which payments were remitted to the VLB.
- (5) Dollar amount of the remittance.
- (6) Description of the remittance using the following codes:
 - 1 - Regular remittance
 - 2 - Paid-in-full remittance
 - 3 - Foreclosure remittance
 - 4 - Penalty remittance
- (7) Remarks including Administrator's loan numbers for paid-in-full or foreclosures
- (8) Total of item (5) entries.
- (9) Total principal and interest remittance amount from line 13 of the Participant Consolidated Remittance Reconciliation.
- (10) Enter total difference of item (8) less item (9).
- (11) Dollar amount of reconciling item.
- (12) Identification of reconciling item.
- (13) Total of item (11) entries, must equal line 10.
- (14) Name, title and phone number of person who prepared this report.
- (15) Date prepared.



MONTHLY REMITTANCE SUMMARY

PARTICIPANT 1			MONTH ENDING 2
ISSUER VETERANS LAND BOARD			BOND ISSUE NO. 3
REMITTANCE DATE	REMITTANCE AMOUNT	REMITTANCE TYPE	REMARKS
4	5	6	7
TOTAL	8	AMOUNT REMITTED TO TRUSTEE	
	9	AMOUNT SHOWN ON RECONCILIATION REPORT	
	10	A MINUS B TOTAL DIFFERENCE	
RECONCILING ITEMS (LIST AND IDENTIFY EACH DIFFERENCE SEPARATELY)			
	AMOUNT \$	COMMENT	
	\$ 11	12	
	\$		
	\$		
	\$		
	\$		
	\$		
TOTAL	\$ 13	MUST EQUAL C	
PREPARED BY 14			DATE 15
TITLE			PHONE