



# PARTICIPANT CONSOLIDATED REMITTANCE RECONCILIATION

PARTICIPANT: \_\_\_\_\_  
 ISSUER: VETERANS LAND BOARD

MONTH ENDING: \_\_\_\_\_  
 BOND ISSUE #: \_\_\_\_\_

PART A - REMITTANCE		INTEREST	PRINCIPAL	
1. TOTAL CREDIT CURRENT MONTH (Preceding Reconciliation)				
2. MINUS - DELINQUENT PAYMENTS	-			
3. PLUS - PREPAYMENTS	+			
4. PLUS - CURTAILMENTS	+			
5. PLUS - AMOUNT DUE ON LOANS ADDED	+			
6. TOTAL COLLECTIONS FOR ISSUER				
7. MINUS - CURRENT & PAST DUE P&I REMOVED	-			
8. PLUS - PD IN FULL LOANS IN EXCESS OF FORECAST (IF REQUESTED)	+			
9. ADJUSTMENT	-			
10. TOTAL CASH COLLECTED				
11. MINUS - SERVICE FEES EARNED	-			
12. NET INTEREST				
13. TOTAL PRINCIPAL AND INTEREST REMITTANCE				
PART B - PRINCIPAL CONTROLS		# OF LOANS	CONSTANT	PRINCIPAL
14. TOTALS PER LAST RECONCILIATION				
15. PLUS - LOANS ADDED	+			
16. MINUS - LOANS REMOVED	-			
17. MINUS - PRINCIPAL REDUCTION				
18. TRIAL BALANCE				
19. MINUS - DELINQUENT PRINCIPAL (Line 2)		-		
20. PLUS - ALL PRINCIPAL PREPAYMENTS		+		
21. PLUS - CURTAILMENTS APPLIED ON PREPAID LOANS		+		
22. TOTAL				
PART C - FORECASTS		INTEREST	PRINCIPAL	
23. NORMAL PAYMENTS DUE				
24. MINUS - PREVIOUSLY REMITTED PREPAYMENTS		-		
25. PLUS - DELINQUENT PAYMENTS (Line 2)		+		
26. TOTAL CREDIT				

COMMENTS: \_\_\_\_\_  
 \_\_\_\_\_

PARTICIPANT'S AUTHORIZING OFFICER:

NAME: \_\_\_\_\_  
 TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_  
 PHONE #: \_\_\_\_\_