

WDVA 1701
SERVICER REMITTANCE RECORD

Purpose: To record and summarize Servicer Remittances through the Telephone Cash Remittance System (TCRS). .

Prepared By: Servicer

Distribution: Original to: Wisconsin Department of Veterans Affairs
ATTN: Loan Accounting
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Instructions

This report must be received by WDVA no later than the fifth business day after the report month ends.

Servicer Name: Corporate name.

Servicer Number: Three-digit number assigned by WDVA.

Bond Type: Combined GO, RA, and RB remittances.

Month Ending: Last day of reporting period (MM/DD/YY).

Column Name Instructions

Date Funds Remitted
Via TCRS: Date (MM/DD/YY) of the call.

Days From/To: Regular installments of principal and interest only. Enter From (DD) and To (DD) days that pertain to amount reported.

\$ Amount: Total of all regular P & I installments and additional principal payments (curtailments) for period covered.

Payoff Funds: Total of all loan payoffs for period reported.

To initiate preparation of a Satisfaction of Mortgage, Servicer must submit a LOAN PAYOFF & REMOVAL REPORT, WDVA 1412, within one business day of payoff (see instructions on WDVA 1412 and in Chapter VI,D,2). The sum of the WDVA 1412's must equal the total entry.

For more detail, see Satisfactions, Chapter V,A,3 and WDVA 1412 with its instructions.

Other: Total amount of other remittances for period reported.

Total Remitted: Sum of the "\$ Amount," "Payoff Funds," and "Other" columns.