



CONNECTICUT HOUSING FINANCE AUTHORITY
MONTHLY REMITTANCE RECONCILIATION (MRR)

PERIOD ENDING: _____

CHFA SERVICER NAME: _____

CHFA SERVICER #: _____

TOTAL LEVEL PAYMENT DUE (FROM LEVEL PAYMENTS BILLING REPORT): _____ -

PLUS:

PREPAYMENTS	(PP)	_____	-
CURRENT CURTAILMENTS	(CC)	_____	-
PREPAID CURTAILMENTS	(CF)	_____	-

MINUS:

DELINQUENT LEVEL PAYMENTS	(D)	_____	-
CURTAILMENT AND/OR LEVEL PAYMENT REVERSALS	(RN/RC)	_____	-
DELINQUENCIES AT PAYOFF	(DP)	_____	-
SERVICER FEE RETAINED		_____	-

EQUALS:

NET AMOUNT DUE		_____	-
TOTAL MONTHLY REMITTANCE		_____	-
OVER/SHORT REMITTANCE	**	=====	-
ENDING LOAN COUNT		_____	
ENDING PRINCIPAL BALANCE		_____	-