WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY
PO BOX 1728
MADISON WI 53701-1728

Report of Trustee Payments

(Copy must be submitted each time a trustee payment is received)

WHEDA$_{SM}$ Loan No.	**99-999999**	Servicer No.	999
BIC Number	**99**	XYZ Bank	
Servicer Loan No.	_	I. AmLender Contact	
Borrower	**Joe Debtor**	(608) 555-5555	

Claim Amount	**Total**	**Legal Fees**	**PITI**	**Plan Interest**
Date				

TRUSTEE PAYMENTS

Please detail each trustee payment and how it was applied
Apply first to Legal, then PITI, then Plan Interest

Date Received **Balance**	**Total R'cvd** **Balance**	**Legal Fees** Submit payment with report	**PITI** Submit payment on ADP	**Plan Interest** Submit payment with report
Balance				
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Balance				
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Balance				
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Balance				

*Send payment and copy of report to Asset Mgmt - WHEDA PO Box 1728 Madison WI 53701-1728