

Sample: PCLP Quarterly LLRF Reconciliation Report (Letter of Credit)

PCLP Name: _____

CDC#: _____

Quarter Ending:_____

<u>PCLP Loan Name</u>	<u>Loan Number</u>	<u>Date Funded</u>	<u>Original Debenture Gross Amount</u>	<u>Financial Institution Issuing Letter of Credit</u>	<u>Letter of Credit Term</u>	<u>Amount of Letter of Credit</u>	<u>Indicate if Paid -in- Full or Charged off During Quarter</u>	<u>Percentage of Debenture</u>
TOTALS:								
PERCENTAGE:								
Signature: _____ Date: _____								

==

|

|