

As of 00/15/00

Principal and Interest Custodial Account Reconciliation Worksheet - *Monthly Account Statement*

Seller/Service Number:

Seller/Service Name:

Section 1 - Adjusted Bank Balance

1a) Bank balance as of (00/15/00) _____
 1b) Outstanding debits _____
 1c) Deposits in transit _____
 1) Adjusted bank balance (lines 1a - 1b + 1c) **0.00**

Section 2 - Total Liability

2) Ending Balance from the _____ Monthly Account Statement
 (Month/Yr) _____

Subtract cumulative totals for:

3a) Delinquent interest on active Mortgages _____
 3b) Delinquent interest on inactive Mortgages _____
 3c) Delinquent principal on scheduled/scheduled Mortgages _____
 3) Subtotal for delinquent principal and interest (lines 3a + 3b + 3c) **0.00**

Add cumulative totals for:

4a) Prepaid interest _____
 4b) Prepaid principal on scheduled/scheduled Mortgages _____
 4c) Minority principal and interest collected but not reported as of _____
 (Month/Yr) _____
 4) Subtotal for prepaid items (lines 4a + 4b + 4c) **0.00**

5) Total Liability (lines 2 - 3 + 4) **0.00**

Section 3 - Total Variance

6a) Current cycle's total cumulative variance (line 1 - line 5) **0.00**
 6b) Previous cycle's total cumulative variance (line 6a from previous cycle) _____
 6c) Total variance for the current cycle (line 6a - line 6b) **0.00**



Prepared by: _____ Date: _____

Approved by: _____ Date: _____