

As of 00/15/00

Principal and Interest Custodial Account Reconciliation Worksheet - Monthly Account Statement

Seller/Servicer Number: _____

Seller/Servicer 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)			_____
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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
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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: _____

