



Schedule 2

Month Reconciled \_\_\_\_\_

# Reconciliation of Interest Rate/Pass-Thru Rate

A/A ____	S/A ____	S/S Acquired _____	S/S MBS _____	Servicer Number _____ - _____ - _____			Page ____ of ____	
Fannie Mae Loan Number	F/S	Explanation of Differences. Should include effective date of change and the LPI date of the loan.	Interest Rate Per Fannie Mae's Records	Interest Rate Per Lender's Records	Pass-Thru Per Fannie Mae's Records	Pass-Thru Rate Per Lender's Records	Effect on Shortage/Surplus	
<b>Total This Page</b>								
<b>Grand Total - Balance carried forward to Line 2 Shortage/Surplus Reconciliation</b>								