



Schedule 1

Reconciliation of Mortgage Portfolio

Month Reconciled _____

Servicer Number _____

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A/A _____		S/A _____		Portfolio Totals per Servicer's Records			Page _____ of _____
Fannie Mae Loan Number	F/S	Explanation of Differences	Fixed Installment	Loan Count	Unpaid Principal Balance	Effect on Shortage/Surplus	
Portfolio Balances per Fannie Mae's Records (or subtotal if more than one page is used)							
Balance Carried Forward to Line 1 Shortage/Surplus Reconciliation (or subtotal if more than one page is used)							
Servicer Name			Prepared By		Phone Number	Date	