



Schedule 1A

Reconciliation of Mortgage Portfolio — S/S MBS & MRS

Servicer Number

_____ - _____ - ____

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			Portfolio Totals Per Servicer's Records				
<input type="checkbox"/> S/S MBS <input type="checkbox"/> S/S MRS			Fixed Installment	Loan Count	Unpaid Principal Balance	Month Reconciled	
Fannie Mae Loan Number	F/S	Explanation of Differences				Effect on	
						Pool Deficiency**	Shortage/Surplus*
Portfolio balances Per Fannie Mae's Records (or subtotal if more than one page used)							
Balance carried forward to Line 1 Shortage/Surplus Reconciliation (for subtotal if more than one page used)							
Servicer Name		Certified By		Title		Date	

* Does not apply to S/S MBS Shortage/Surplus Reconciliation

**Does not apply to S/S MRS portfolio