

Reverse Mortgage Summary Report

Description	Loan Count	Sum Differences
Timing-month end processing		
New difference identified for research		
Scheduled payment discrepancy		
Funding date discrepancy		
UPB at purchase discrepancy		
Index discrepancy		
Fannie Mae LIBOR discrepancy		
Plan type discrepancy		
Interest rate discrepancy		
Service fee discrepancy		
Correction to be made by month end		
First year property charge discrepancy		
MIP discrepancy		
Expected rate discrepancy		
Loan to be repurchased by month end		
MCA discrepancy		
Duplicate transaction processed		
Payment plan change prior to purchase		
571 Advance recoverable post liquidation		
Repair set-aside discrepancy		
Grand Total		

NOTE: Only list the descriptions that are applicable on the summary report.