



Month Reconciled _____

Servicer Number _____

Phone Number _____

Schedule 3 Supplement

Detail for Schedule 3, Line 4 (Other Reconciling Items)

Page _____ of _____

Fannie Mae Loan Number	F/S	Explanation of Differences	Age	Effect on Shortage/Surplus
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(\$1,036.28)

\$5.54

(\$868.80)

Total for Schedule 3, Line 4

Grand Total - Balance Carried Forward to Line 4 Shortage/Surplus Reconciliation

Prepared By (Name and Signature)

Date

Approved By (Name and Signature)

Date