

# Form 59

## Principal and Interest Custodial Account Reconciliation Worksheet— Monthly Account Statement



### Principal and Interest Custodial Account Reconciliation Worksheet—Monthly Account Statement

As of: \_\_\_\_\_

Seller/Servicer Number: \_\_\_\_\_ Seller/Servicer Name: \_\_\_\_\_

#### Section 1—Adjusted Bank Balance

- 1a) Bank balance as of \_\_\_\_/\_\_\_\_/\_\_\_\_
- 1b) Subtract: outstanding debits \_\_\_\_\_
- 1c) Add: deposits in transit \_\_\_\_\_
- 1) Adjusted bank balance (lines 1a–1b+1c) \_\_\_\_\_

#### Section 2—Total Liability

- 2) Ending balance from the \_\_\_\_\_   
 \_\_\_\_\_ Monthly Account Statement  
 \_\_\_\_\_ (month/yr)
- Subtract cumulative totals for:**
- 3a) Delinquent interest on active Mortgages \_\_\_\_\_
- 3b) Delinquent interest on inactive Mortgages \_\_\_\_\_
- 3c) Delinquent principal on scheduled/scheduled Mortgages \_\_\_\_\_
- 3) Subtotal for delinquent principal and interest (lines 3a+3b+3c) \_\_\_\_\_
- Add cumulative totals for:**
- 4a) Prepaid interest \_\_\_\_\_
- 4b) Prepaid principal on scheduled/scheduled Mortgages \_\_\_\_\_
- 4c) Minority principal and interest collected but not reported as of \_\_\_\_\_   
 \_\_\_\_\_ (month/yr)
- 4) Subtotal for prepaid items (lines 4a+4b+4c) \_\_\_\_\_
- 5) Total liabilities (lines 2–3+4) \_\_\_\_\_

#### Section 3—Total Variance

- 6a) Current cycle's total cumulative variance (line 1–line 5) \_\_\_\_\_
- 6b) Previous cycle's total cumulative variance (line 6a from previous cycle) \_\_\_\_\_
- 6c) Current cycle's variance (line 6a–line 6b) \_\_\_\_\_   
 \_\_\_\_\_ overage/(shortage)

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

