

**SUMMARY RECONCILIATION OF PAYMENTS ON MORTGAGES SERVICED FOR  
THE STATE OF NEW YORK MORTGAGE AGENCY**

\_\_\_\_\_  
(Month and Year)

<u>Indenture</u>	<u>Code</u>	Servicer ID#	_____
Homeowner Mortgage	( ) HMB		
Homeownership Mortgage	( ) HM1	Servicer Name	_____
Mortgage Revenue Bonds	( ) MRB		

1. Total projected payment due (*Forecast from prior month's report line 10*) \$ \_\_\_\_\_

Number of mortgages serviced as of the  
1st day of the current month \_\_\_\_\_

**EXCEPTIONS**

2. Additions (attach detailed schedules)

A. Mortgages paid in full	\$	_____	
B. Curtailments		_____	
C. Prepayments		_____	
D. Miscellaneous increasing transactions		_____	
E. Subtotal (lines A+B+C+D)	\$		_____

3. Reductions (attach detailed schedules)

A. Delinquencies	\$	_____	
B. Decreasing miscellaneous transactions		_____	
C. Monthly constants not collected on foreclosures or payoffs		_____	
D. Subtotal (lines A+B+C)	\$		_____

4. Remittance Due (lines 1+2E-3D) \$ \_\_\_\_\_

**CASH REMITTED**

5. Interim Payments

- 5th	\$	_____	
- 15th		_____	
- 20th		_____	
- Paid in Full		_____	
- Subtotal (5th+15th+20th+Paid in Fulls)	\$		_____

6. Payment submitted with this report/  
Final remittance \$ \_\_\_\_\_

7. Grand Total (5+6) \$ \_\_\_\_\_

**END OF MONTH BALANCES**

8. Total number of mortgages at end of period \_\_\_\_\_

9. Total outstanding principal balance at end of period \_\_\_\_\_

10. Total of monthly constants at end of period \_\_\_\_\_