

# INITIAL ESCROW ACCOUNT DISCLOSURE STATEMENT

Loan #:  
MIN:

Your monthly mortgage payment for the coming year will be \$ \_\_\_\_\_ of which \$ \_\_\_\_\_ will be for principal and interest and \$ \_\_\_\_\_ will go into your escrow account.

This is an estimate of activity in your escrow account during the coming year based on payments anticipated to be made from your account.

Starting Balance is: \$ \_\_\_\_\_

Pymt Date	Deposit	Homeowner's Insurance	Mortgage Insurance	Property Taxes	Withdrawal	Balance
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
January						
February						

(Please keep this statement for comparison with the actual activity in your account at the end of the escrow accounting computation year.)

Cushion selected by servicer: \_\_\_\_\_ \$

Homeowner's Insurance payable to:

Mortgage Insurance payable to:

Property Taxes payable to:

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**-BORROWER-**