***Initial* Escrow Account Disclosure Statement**

**Lender / Servicer:** **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_​​**

**​​**

**Date of Settlement:** **\_\_\_\_\_\_\_\_\_\_\_\_\_, 20\_\_\_​​**

**Borrower:** **​​**

**​​**

**Property Address:**

THIS IS AN ESTIMATE OF ACTIVITIY IN YOU ESCROW ACCOUNT DURING THE COMING YEAR BASED ON PAYMENTS ANTICIPATED TO BE MADE FROM YOUR ACCOUNT.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Period** | **Payments To Escrow Account** | **Payments From Escrow Account** | **Description** | **Escrow Account Balance** |
| **Initial Deposit:** |  |  |  | $\_\_\_\_\_\_​​ |
|  | $\_\_\_\_\_\_​​ | $\_\_\_\_\_\_​​ | ​​ | $\_\_\_\_\_\_​​ |
|  | $\_\_\_\_\_\_​​ | $\_\_\_\_\_\_​​ | ​​ | $\_\_\_\_\_\_​​ |
|  | $\_\_\_\_\_\_​​ | $\_\_\_\_\_\_​​ | ​​ | $\_\_\_\_\_\_​​ |
|  | $\_\_\_\_\_\_​​ | $\_\_\_\_\_\_​​ | ​​ | $\_\_\_\_\_\_​​ |
|  | $\_\_\_\_\_\_​​ | $\_\_\_\_\_\_​​ | ​​ | $\_\_\_\_\_\_​​ |
| ​​ | $\_\_\_\_\_\_​​ | $\_\_\_\_\_\_​​ | ​​ | $\_\_\_\_\_\_​​ |
| ​​ | $\_\_\_\_\_\_​​ | $\_\_\_\_\_\_​​ | ​​ | $\_\_\_\_\_\_​​ |
|  | $\_\_\_\_\_\_​​ | $\_\_\_\_\_\_​​ | ​​ | $\_\_\_\_\_\_​​ |
|  | $\_\_\_\_\_\_​​ | $\_\_\_\_\_\_​​ | ​​ | $\_\_\_\_\_\_​​ |
| ​​ | $\_\_\_\_\_\_​​ | $\_\_\_\_\_\_​​ | ​​ | $\_\_\_\_\_\_​​ |
|  | $\_\_\_\_\_\_​​ | $\_\_\_\_\_\_​​ | ​​ | $\_\_\_\_\_\_​​ |
|  | $\_\_\_\_\_\_​​ | $\_\_\_\_\_\_​​ | ​​ | $\_\_\_\_\_\_​​ |

PLEASE KEEP THIS STATEMENT FOR COMPARISON WITH THE ACTUAL ACTIVITY IN YOUR ACCOUNT AT THE END OF THE ESCROW ACCOUNTING YEAR.

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

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.

Borrower(s)

|  |  |
| --- | --- |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_​​ | Date:           ​​ |

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| --- | --- |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_​​ | Date:           ​​ |