

Your account number and date the escrow analysis was completed.

Breakdown of amounts included in new payment, total new payment, and effective date.

Total amounts anticipated to be paid from the escrow account for the upcoming year.

The escrow account projection with anticipated monthly payments to and from you escrow account.

HomeLoanServSM
P.O. Box 7899 Boise, ID 83707

1-800-528-7143

For Information Call: Customer Service Hours Monday - Friday, 9:00 a.m. - 5:00 p.m. MT

Correspondence Address: P.O. Box 7899 Boise, ID 83707

ACCOUNT NUMBER: [REDACTED]
ANALYSIS DATE: 05/28/22

	PAID	PAID
	AMOUNT	AMOUNT
PRN. AMT.	538.95	538.95
ESCROW	0.00	0.00
DISCRETIONARY	0.00	0.00
SHORT-PAID SPREAD	0.00	0.00
ROUNDING	0.00	0.00
Total	538.95	538.95

Coming Year Escrow Projections

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

ANTICIPATED ANNUAL DISBURSEMENTS	ANTICIPATED AMOUNT		ACCOUNT PROJECTIONS		PROJECTED ESCROW DISCOUNT BALANCE	REQUIRED ESCROW ACCOUNT BALANCE
	MONTH	TO ESCROW	FROM ESCROW	DESCRIPTION		
PROPERTY TAX	12/25/20	1,275.30				
HANDS ON	1/14/21	1,344.30				
2021 Total Annual Disbursements	11/01	2,619.60	0.00		632.28	1,987.32
Per Payment Detail	08/22	238.28	0.00	PROPERTY TAX	83.84	1,345.11
	09/23	238.28	-437.00	PROPERTY TAX	81.06	1,275.30
	10/23	238.28	0.00	HANDS ON	-73.68	530
	11/23	238.28	0.00		-46.88	238.28
	12/23	238.28	0.00		-78.28	436.56
	01/23	238.28	0.00		-59.62	524.84
	02/23	238.28	0.00		19.84	675.12
	03/23	238.28	0.00		-38.64	636.48
	04/23	238.28	0.00	PROPERTY TAX	-41.84	672.00
	05/23	238.28	0.00		-25.62	646.38
	06/23	238.28	0.00		39.00	538.58
	07/23	238.28	0.00		62.28	476.30
	08/23	238.28	0.00			436.56
	09/23	238.28	0.00			198.72
	10/23	238.28	0.00			0.00
	11/23	238.28	0.00			0.00
	12/23	238.28	0.00			0.00
TOTAL		2,619.60	-2,019.36			600.24

The shortage may be satisfied from you over a period of 12 payments or more. We have decided to collect it over 12 months.

Four mortgage payments for the coming year will be collected from you. If you are a customer in bankruptcy or a customer who has received a bankruptcy discharge of this debt, PLEASE BE ADVISED THAT THE NOTICE TO YOU NOW, LET THE DEBT OF THE MORTGAGE SECURED BY THE SUBJECT PROPERTY, THIS NOTICE CONSTITUTES NOTICE OF A DEMAND FOR PAYMENT FOR A NOTICE OF FEDERAL LIABILITY TO ANY RECEIPT FOR THE DEBT OF THE SUBJECT PROPERTY. WE ARE ALERTING YOU NOW THAT YOU HAVE NO FEDERAL OBLIGATION TO BURN THE DEBT. WE RESERVE THE RIGHT TO ENFORCE THE DEBT AGAINST THE COLLATERAL PROPERTY, WHICH HAS NOT BEEN DISCHARGED BY YOUR BANKRUPTCY, IF APPLICABLE TO YOUR BANKRUPTCY CONTRACT.

QUESTIONS OR CHANGES? Please write or call... HomeLoanServSM P.O. Box 7899 Boise, ID 83707 1-800-528-7143

If you wish to pay the shortage, you may do so by sending a separate check or money order along with this form. (Do not include with your monthly payment.)

If a surplus of over \$50.00 occurs, a refund will be mailed out

If this statement indicates that there is a surplus that exceeds \$50.00 in your account and your loan is current, the amount of the escrow surplus will be sent within 30 days in a separate mailing with a check enclosed. If the surplus is less than or equal to \$50.00, the escrow surplus has been held in escrow and is used to reduce the next 12 months payments. If your loan is not current, the surplus is held in escrow until the loan is brought current.

www.homeloanserv.com

If an escrow shortage occurs, this remittance form may be used to pay the shortage in full. If the shortage is not paid in full it will be automatically spread over 12 months and added to the monthly payment.

DO NOT MAIL THIS SHORTAGE COUPON WITH YOUR MONTHLY PAYMENT.

HomeLoanServ.
P.O. Box 7899 Boise, ID 83707

LOAN NUMBER:
CUSTOMER NAME:
ADDRESS:

Choose one option for repayment of your escrow shortage:

(1) **No action required:** The escrow shortage will be included in your monthly payment automatically. Your new monthly payments of \$816.00 will begin 11/01/22. You do not need to return this coupon for this option.

(2) **Repay the escrow shortage in full.** Send a check for \$714.66 along with this coupon to the address on the right. Your monthly mortgage payment will be adjusted to remove the shortage spread listed at the top of this page.

Total escrow shortage: \$714.66

HomeLoanServ - Payment processing
P.O. Box 7899
Boise, ID 83707

Projected deposits into the escrow account.

Actual deposits into the escrow account.

Previous projected disbursements to be made from the escrow account.

-*- Demonstration Powered by OpenText:Eastream/10/26/2022, Version 9.5.306 64-bit -*-

ESCROW ACCOUNT HISTORY

MONTH	PAYMENT TO ESCROW		DISBURSEMENTS FROM ESCROW		DESCRIPTION	ESCROW BALANCE	
	PROJECTED	ACTUAL	PROJECTED	ACTUAL		PROJECTED	ACTUAL
					STARTING BALANCE	1,081.48	868.00
10/21	0.00	219.04	0.00	0.00		1,081.48	1,085.05
11/21	0.00	183.04	0.00	637.68	PROPERTY TAX	1,081.48	630.41
12/21	184.33	183.04	577.55	0.00	PROPERTY TAX	680.34	813.40
1/22	0.00	0.00	0.00	1,344.00	HAZARDOUS	680.34	535.55
4/22	184.33	183.04	1,057.00	0.00	HAZARDOUS	184.35	347.51
7/22	184.33	183.04	0.00	0.00		184.33	164.47
10/22	184.33	183.04	0.00	0.00		184.33	18.57
1/22	184.33	183.04	0.00	0.00	PROPERTY TAX	368.66	203.61
4/22	184.33	183.04	0.00	637.68	PROPERTY TAX	552.99	253.03
7/22	184.33	183.04	577.47	0.00	PROPERTY TAX	159.85	69.95
10/22	184.33	183.04	0.00	0.00		344.18	113.05
1/22	184.33	183.04	0.00	0.00		528.51	296.09
4/22	184.33	183.04	0.00	49.95	IRRIGATION	712.84	429.14
10/22	184.33	183.04	0.00	0.00		897.17	612.18
TOTALS	2,027.63	2,415.52	2,211.94	2,649.35			

Actual disbursements made from the escrow account and descriptions of payment type.

Projected monthly escrow balances after deposits and disbursements.

Actual escrow balance after all deposits and disbursements are completed for that month.

