

Sample

As Of Date 10/03/2022; Date To Use Effective Date

As Of Date 10/03/2022; Sorted by Loan Number

Loan Number Short Name	Impound Type Impound Desc	Invoice# Account#	Reference Vendor	Total Impound Current Balance	Cushion Type Cushion Amount	Billing Type Payment Type
10-003-1	ESCROW			500.00	Dollar amount	Billing
CRAIG'S GARDENI	escrow		WILE E. COYOTE	0.00	0.00	Installment (Yearly)
10-222-1	ESCROW			1,200.00	Dollar amount	Billing
JAMES LOGAN	City Tax		WILE E. COYOTE	1,200.00	0.00	Installment (Yearly)
10-274-1	ESCROW			600.00	Dollar amount	Billing
JOHN MILLER	Taxes		WILE E. COYOTE	-600.00	0.00	Periodic
Grand Totals ---				2,300.00		
				600.00		
Grand Count ---						3