

PROPOSED NEW ESCROW "LOOK BACK" ESCROW CALCULATION

DEBTOR NAME		MORTGAGE		LOAN NO:			DATE OF	
DEBTOR 123		ABC SERVICER		12-12345			ANALYSIS 12.17	
DATE OF FILING		SERVICER					FOR 2.2018	
1/25/2017								
TRANSACTION DATE	POST PETITION PAYMENT DUE	POST PETITION PAYMENTS MADE	POST PETITION ESCROW RECEIVED	PRE PETITION ESCROW RECEIVED	ACTUAL POST PETITION ESCROW PAID	DESCRIPTION	POST PETITION ESCROW BALANCE	CONTRACTUAL ESCROW BALANCE
2/1/2017	\$ 750.00						\$ 600.00	\$ (3,000.00)
2/14/2017		\$ 750.00	\$ 150.00				\$ 750.00	\$ (2,850.00)
3/1/2017	\$ 750.00						\$ 750.00	\$ (2,850.00)
3/17/2017		\$ 750.00	\$ 150.00		\$ 450.00	TAXES	\$ 450.00	\$ (3,150.00)
4/1/2017	\$ 750.00						\$ 450.00	\$ (3,150.00)
4/10/2017		\$ 750.00	\$ 150.00				\$ 600.00	\$ (3,000.00)
5/1/2017	\$ 750.00						\$ 600.00	\$ (3,000.00)
6/1/2017	\$ 750.00						\$ 600.00	\$ (3,000.00)
7/1/2017	\$ 750.00						\$ 600.00	\$ (3,000.00)
7/10/2017		\$ 2,250.00	\$ 450.00	\$ 140.00			\$ 1,050.00	\$ (2,410.00)
8/1/2017	\$ 750.00						\$ 1,050.00	\$ (2,410.00)
8/15/2017		\$ 750.00	\$ 150.00	\$ 160.00			\$ 1,200.00	\$ (2,100.00)
8/17/2017					\$ 975.00	INSURANCE	\$ 225.00	\$ (3,075.00)
9/1/2017	\$ 750.00						\$ 225.00	\$ (3,075.00)
9/10/2017		\$ 750.00	\$ 150.00	\$ 300.00			\$ 375.00	\$ (2,625.00)
10/1/2017	\$ 750.00				\$ 500.00	TAXES	\$ (125.00)	\$ (3,125.00)
10/10/2017		\$ 750.00	\$ 150.00	\$ 150.00			\$ 25.00	\$ (2,825.00)
11/1/2017	\$ 750.00						\$ 25.00	\$ (2,825.00)
11/15/2017		\$ 750.00	\$ 150.00	\$ 300.00			\$ 175.00	\$ (2,375.00)
12/1/2017	\$ 750.00						\$ 175.00	\$ (2,375.00)
12/15/2017		\$ 750.00	\$ 150.00	\$ 450.00			\$ 325.00	\$ (1,775.00)
1/1/2018	\$ 750.00						\$ 325.00	\$ (1,775.00)
1/15/2018		\$ 750.00	\$ 150.00				\$ 475.00	\$ (1,625.00)