

Introducing Our Escrow Statements

A guide to our
easy to read Escrow
History Statements.



EQUAL HOUSING
LENDER Member FDIC



Escrow History Statement

This Statement summarizes all activity on your escrow account.

- 1
- Obligor/Obligation Numbers – This is your unique 2-digit bank number – 10-digit obligor number – 10-digit obligation number assigned to each borrowing relationship and loan number.
- 2
- Escrow History Statement Detail – This section clearly presents all escrow account transactions, including Escrow Account Number, Escrow Type, Effective Date, Transaction Description, Transaction Amount, Balance and Accrued Interest.
- 3
- Balance – The beginning and ending balances of your escrow account for the current statement period.
- 4
- Customer Service – Any question about the information on the statement should be directed to the number listed. Please provide the Customer Service representative with your Obligor/Obligation numbers.

Escrow History Statement

usbank.

P O Box 790401
St Louis, Mo 63179-0401

Escrow History Statement

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DIRECT INQUIRIES TO: 1-877-226-1847
P O Box 7904701
St Louis MO 63179-0401

AFS CUSTOMER WITH ESCROW
4532 N WILSON
ANYTOWN, USA 11111-1111

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Statement Date: 02/28/16
Obligor/Obligation: XX-XXXXXXXX-XXXXXXXXXX

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ESCROW HISTORY STATEMENT DETAIL

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BALANCE

ESCROW ACCOUNT NUMBER	ESCROW TYPE	EFFECTIVE DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	BALANCE	ACCURED INTEREST
000020040	Taxes	01/31/16	ESCROW PAYMENT	X,000,000,000,000.00	X,000,000,000,000.00-	X,000,000,000,000.00-
	Taxes	02/01/16			X,000,000,000,000.00-	
	Taxes	02/28/16			X,000,000,000,000.00-	

ESCROW ACCOUNT NUMBER	ESCROW TYPE	EFFECTIVE DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	BALANCE	ACCURED INTEREST
000020041	Taxes	01/31/16	ESCROW PAYMENT	X,000,000,000,000.00	X,000,000,000,000.00-	X,000,000,000,000.00-
	Taxes	02/01/16			X,000,000,000,000.00-	
	Taxes	02/28/16			X,000,000,000,000.00-	

ESCROW ACCOUNT NUMBER	ESCROW TYPE	EFFECTIVE DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	BALANCE	ACCURED INTEREST
000020042	Other	01/31/16			X,000,000,000,000.00-	X,000,000,000,000.00-
	Other	02/28/16			X,000,000,000,000.00-	

ESCROW ACCOUNT NUMBER	ESCROW TYPE	EFFECTIVE DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	BALANCE	ACCURED INTEREST
000020043	Other	01/31/16			X,000,000,000,000.00-	X,000,000,000,000.00-
	Other	02/28/16			X,000,000,000,000.00-	

ESCROW ACCOUNT NUMBER	ESCROW TYPE	EFFECTIVE DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	BALANCE	ACCURED INTEREST
000020044	Other	01/31/16	ESCROW PAYMENT ESCROW WITHDRAWAL	X,000,000,000,000.00 X,000,000,000,000.00-	X,000,000,000,000.00-	X,000,000,000,000.00-
	Other	02/10/16			X,000,000,000,000.00-	
	Other	02/12/16			X,000,000,000,000.00-	
	Other	02/28/16			X,000,000,000,000.00-	

This Escrow History Statement has been designed to provide detail on your escrow account.
If you have questions about your statement call the customer service phone number provided
at the top of your statement, your local U.S. Bank branch or your Relationship Manager.