

PCM California Tax Impound Schedule

Close of Escrow	First Pmt Date	Tax Impounds No. of Months Collected
JANUARY	MARCH	7 MONTHS COLLECTED 1 ST INSTALLMENT PAID
FEBRUARY	APRIL	2 MONTHS COLLECTED 1 ST & 2 ND INSTALLMENTS PAID
MARCH	MAY	3 MONTHS COLLECTED 1 ST & 2 ND INSTALLMENTS PAID
APRIL	JUNE	4 MONTHS COLLECTED 1 ST & 2 ND INSTALLMENTS PAID
MAY	JULY	5 MONTHS COLLECTED 1 ST & 2 ND INSTALLMENTS PAID
JUNE	AUGUST	6 MONTHS COLLECTED 1 ST & 2 ND INSTALLMENTS PAID
JULY	SEPTEMBER	7 MONTHS COLLECTED 1 ST & 2 ND INSTALLMENTS PAID
AUGUST	OCTOBER	8 MONTHS COLLECTED 1 ST & 2 ND INSTALLMENTS PAID
SEPTEMBER	NOVEMBER	9 MONTHS COLLECTED 1 ST & 2 ND INSTALLMENT PAID
OCTOBER	DECEMBER	4 MONTHS COLLECTED 1 ST INSTALLMENT PAID
NOVEMBER	JANUARY	5 MONTHS COLLECTED 1 ST INSTALLMENT PAID
DECEMBER	FEBRUARY	6 MONTHS COLLECTED 1 ST INSTALLMENT PAID