



Trust Accounting Center

Contract Administration Specialists, Inc.

1419 6th Street PO Box 730 Anacortes WA 98221

800 562 2044 or 360 293 0661 fax 360 293 0662

email tac@trustaccountingcenter.com

www.trustaccountingcenter.com

Disbursement Instructions

Funds will be disbursed by check to the Lender unless TAC is directed otherwise

Direct Deposit:

Funds are disbursed the day they are received but be advised that it takes two business days for your funds to reach your bank account. We cannot direct deposit funds to banks outside the United States but can send a physical check to your foreign bank account if you provide us with mailing instructions.

Bank Name _____ ABA Number _____

Checking Savings Account Number _____

When returning this agreement, you must include a voided check or savings deposit slip to insure accurate setup.

I (we) authorize Trust Accounting Center to initiate electronic credit entries and, if necessary, debit entries and adjustments for credit entries made in error to my (our) account which is listed above. This authority is to remain in effect until I (we) notify Trust Accounting Center in writing of its termination in such time and in such manner as to afford Trust Accounting Center a reasonable opportunity to act on it.

Signature _____ Date _____

Signature _____ Date _____

Check Disbursed Other than to Lender:

Name _____

Address _____

City _____ State _____ Zip _____

Check Disbursed to Loans:

Name _____

Address _____

City _____ State _____ Zip _____

Loan Number _____ Amount _____

Reserves: If we are to pay reserves, please attach a property tax statement and/or insurance binder or other information. Reserve payments will be collected from the payor in addition to the required loan payment.

Taxes only

Taxes and Insurance

Homeowner's Dues

Other