



AUTHORIZATION TO CREDIT/DEBIT BANK ACCOUNT

ServiSolutions is authorized to initiate ACH credits or debits against _____ (Bank) DDA Bank Account listed below. The Credits will be the Monthly Payment Remittances due the Bank or Payoff funds due the Bank and the Debits will be for prepaid escrow deposit and prepaid interest collected at closing, the Loan Boarding Fee, the Tax Service Fee and monthly mortgage payments posted in the Bank's branches.

The amount for the Credits due the Bank will be reflected on the Remittance Report and Report of Loans Paid in Full. The amount for the Debits due ServiSolutions will be reflected on the Transmittal Form submitted with the Loan Servicing Package after the loan is closed or the amount reflected on the Payment Log Sheet that will be submitted daily from the Bank indicating the total amount of funds collected in the branch.

Bank Name: _____

CEO Name: _____

Tax ID: _____

Street Address: _____

Authorized Signature: _____

Date: _____

Bank's ACH Routing Code: _____

Bank's DDA Bank Account Number: _____