PAYMENT INFORMATION FORM
TREASURY FINANCIAL COMMUNICATION SYSTEM

The information requested on this form concerning the mortgagee's financial institution should be available through the mortgagee's Treasurer.

If the mortgagee's financial institution has access to the Federal Reserve Communication System, please complete only items 1-9 and 14. If the mortgagee's financial institution does not have access to the Federal Reserve Communication System, please complete all items except item 7.

1. Name of Mortgagees:

2. Address:

3. Contact Person:

4. Phone Number:

5. Name of Financial Institution:

6. Address of Financial Institution:

7. Financial institution's 9-digit ABA identifying number for routing transfer of funds: (complete only if the mortgagee's financial institution has access to the Federal Reserve Communication System).

8. Telegraphic abbreviation of financial institution __________

9. Account numbers at the mortgagee's financial institution to be credited with the funds: __________

10. Form of the correspondent financial institution the mortgagee receives electronic funds transfer messages through, if it does not have access to the Federal Reserve Communication System __________
11. Address of Correspondent
   Financial Institution:

12. Correspondent financial institution 9-digit ABA
    identifying number for routing transfer of funds.

13. Telegraphic abbreviation of correspondent financial
    institution: ________________________

14. Signature and title of person completing this form:

   Signature: __________________________
   Title: ______________________________
   Date: __________

   Comments: __________________________

Mail to: ______________________________