

First National Bank Alaska

Escrow /Collection Instructions - Exhibit A
(Disbursements to payee(s))

Dated: _____ Account No.: _____

To The First National Bank Alaska: Of money remaining for disbursement, after disbursement to prior mortgagee and/or security assignee, if any. Funds are disbursed by percentage only. The total of all percentages must equal 100%.

Payee(s) Disbursements

Disburse % to _____, payee(s), by

☐ depositing to FNBA account # _____☐Checking ☐Savings

☐ mailing cashier’s check payable to _____, at _____,

☐ EFT: Financial Institution _____, Routing # _____, Address _____

For Deposit to: ☐ Checking ☐ Savings Account No.: _____

(Please attach a deposit slip, if possible)

Disburse % to _____, payee(s), by

☐ depositing to FNBA account # _____☐Checking ☐Savings

☐ mailing cashier’s check payable to _____, at _____,

☐ EFT: Financial Institution _____, Routing # _____, Address _____

For Deposit to: ☐ Checking ☐ Savings Account No.: _____

(Please attach a deposit slip, if possible)

Disburse % to _____, payee(s), by

☐ depositing to FNBA account # _____☐Checking ☐Savings

☐ mailing cashier’s check payable to _____, at _____,

☐ EFT: Financial Institution _____, Routing # _____, Address _____

For Deposit to: ☐ Checking ☐ Savings Account No.: _____

(Please attach a deposit slip, if possible)

Disburse % to _____, payee(s), by

☐ depositing to FNBA account # _____☐Checking ☐Savings

☐ mailing cashier’s check payable to _____, at _____,

☐ EFT: Financial Institution _____, Routing # _____, Address _____

For Deposit to: ☐ Checking ☐ Savings Account No.: _____

(Please attach a deposit slip, if possible)

Consecutive Disbursement Balance Record

Account No.: _____

Disburse % to _____, payee(s), by

☐ depositing to FNBA account # _____☐Checking ☐Savings

☐ mailing your cashier’s check payable to _____, at _____, with instructions (if any) to deposit to _____,

☐ EFT: Financial Institution _____, Routing # _____, Address _____

For Deposit to: ☐ Checking ☐ Savings Account No.: _____

(Please attach a deposit slip, if possible)

until _____ and an amount equal to _____ % a year (from _____) of the declining balance thereof has been disbursed; thereafter, disburse the same percentage to _____, payee(s), by

☐ depositing to FNBA account # _____☐Checking ☐Savings

☐ mailing your cashier’s check payable to _____, at _____, with instructions (if any) to deposit to _____,

☐ EFT: Financial Institution _____, Routing # _____, Address _____

For Deposit to: ☐ Checking ☐ Savings Account No.: _____

(Please attach a deposit slip, if possible)

s\ _____, Payee

s\ _____, Payee

s\ _____, Payee

s\ _____, Payee

(Terms and conditions stated on the reverse side)

Disbursements will be governed by the rules of the Northwest Clearing House Association then in effect.

If a check or other item upon which EFT disbursement was based is not collected, you may recover from the undersigned by an adjusting debit entry, which you are hereby authorized to initiate in accordance with said rules.

The undersigned will hold you harmless from, and will defend and indemnify you against, any and every claim or loss that may arise from your complying with this authorization.

Acceptance of these instructions by The First National Bank Alaska is subject to acceptance of the EFT disbursement by the receiving financial institution. In accordance with the said rules, The First National Bank Alaska will send a pre-note test to the receiving financial institution, and if such test is accepted, these instructions will be implemented within 20 days of receipt. In the event the receiving financial institution will not accept the pre-note test, and upon notification to the undersigned, alternate written disbursement instructions will be provided

Please initial here: Payee _____ Payee _____ Payee _____ Payee _____

For Title Company Use:
Prepared by: _____ Title Co: _____ on _____
Mailing Address: _____
Title Company Reference Number: _____