

Home Equity Line of Credit Payoff Request Form Instructions & Mailing Information

PAYOFF REQUEST INSTRUCTIONS:

- PRINT AND FILL OUT THIS FORM Please complete all relevant sections of the Payoff Request form.
- 2. **SIGN -** Please remember to sign your Payoff Request form. We cannot process your Payoff Request without your signature OR a signed borrowers authorization form with your signature.
- 3. **SEND YOUR COMPLETED PAYOFF REQUEST FORM TO REGIONS BANK -** You can fax your completed Payoff Request form to 205-261-7293 or mail it to:

Regions Bank Consumer Loan Center Attn: Satisfaction Clerk 2050 Parkway Office Circle, RCN-2 Birmingham, AL 35244

- 4. **QUESTIONS? -** Call 1-800-896-6513.
- 5. **HOW TO SUBMIT A PAYOFF CHECK?** You may make the payoff at a local branch or by going through the Teller line. Please note that the payoff letter should accompany the payoff check.

MAILING INFORMATION:

MAILING PAYOFF CHECK:

Regions Bank - Essentialine
P. O. Box 1984
Birmingham, AL 35201
*Please include the payoff statement.

FORWARDING PAYMENT OVERNIGHT:

Regions Bank 201 Milan Parkway Birmingham, AL 35211

WIRING INSTRUCTIONS:

Regions Bank Birmingham, AL

Routing Number: 062005690

Attn: Bankcard Department Lakeshore Operations, ALBHMOPL03

Purpose of wire: Equity Line Payment or Pay down

*Please also provide customer's name and account number

If you requested a quote more than 7 days before the expected payoff date, then please request an updated quote on the day you plan to pay the account off.

The payoff quote will be subject to any transactions that have not posted at the time the quote is given, any preauthorized transactions, and any check or other payment made on the account that is returned unpaid or is rejected or reclaimed for any reason. Regions reserves the right to adjust the payoff amount accordingly.



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Check one of the following options to indicate if the account is to be closed and satisfied upon receipt of the payoff amount. Available funds and future advances will not be allowed. Regions will place a hold on the account blocking the payment of checks, cash advances or credit card transactions associated with the account*. Refinance/Close and Satisfy First Mortgage Selling Home/Close and Satisfy Paying Balance to Zero/Close and Satisfy If you want a verbal quote to bring the line of credit to zero, but still keep the account open, please call 1-800-231-7493. Written quote processing turnaround time is 24 – 48 hours. *The payoff quote will be subject to any transactions that have not posted at the time the quote is given, any preauthorized transactions, and any check or other payment made on the account that is returned unpaid or is rejected or reclaimed for any reason. Regions reserves the right to adjust the payoff amount accordingly. ACCOUNT INFORMATION ACCOUNT NUMBER: _____ CUSTOMER NAME: SOCIAL SECURITY NUMBER: _____ -- ___ -- ____ --COLLATERAL ADDRESS: ______ STATE: _____ ZIP: ______ PHONE NUMBER () -REQUESTOR/CLOSING AGENT/TITLE COMPANY INFORMATION: REQUESTOR/AGENT NAME: PHONE NUMBER (_____) ____ - ____ FAX (_____) ____ - ____ NEW LENDER NAME: _____ - ____-PROPOSED CLOSING DATE (Mandatory TX only) _____ Payoff request will not be processed without the customer's signature or an attached borrower's authorization form signed by the customer. If a faxed payoff quote is desired, a \$10.00 fee will be charged. By requesting a faxed payoff quote and signing below, you agree to pay this charge. This fee will not be charged for property located in Louisiana, Tennessee, Missouri, Indiana, Texas or Virginia. There is no fee or charge for mailing a payoff guote. If the guote is mailed, please allow up to seven days for delivery. ☐ Fax Mail Fax Completed Request to: Check One: 205-261-7293 Customer Signature: _____ PLEASE SIGN

If agent signs for customer here, a borrower's authorization **must** be attached.