



FincenRealEstateReport.com

## HARD MONEY LENDER PAYMENT SOURCE ACCOUNT CERTIFICATION FORM

### PURPOSE

This form is provided by the undersigned lender to settlement/closing agents so they can accurately complete FinCEN Real Estate Report payment source fields when a report is required. This form is informational only and does not replace normal wire verification procedures. This form is used by settlement agents supporting FinCEN Real Estate Report completion (31 C.F.R. § 1031.320)

### SECTION 1 - PROPERTY DETAILS

(Optional if hard money lender payment information is the same for all transactions)

Property Street Address (optional): \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_

Note: Property address is not required if all loan wires originate from the same source account for the lender across transactions. It may be used only to match this certificate to the settlement file.

### SECTION 2 - LENDER INFORMATION

Lender Legal Entity Name: \_\_\_\_\_

Lender Address : \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_

Primary Contact Name: \_\_\_\_\_

Contact Email (required): \_\_\_\_\_

Contact Phone (optional): \_\_\_\_\_

(Optional) NMLS ID: \_\_\_\_\_

### SECTION 3 - PAYMENT SOURCE INFORMATION

This section identifies the originating account typically used by Lender to send loan-proceeds wires on behalf of buyers.

Payor Name on Wire (as it appears on outgoing wires): \_\_\_\_\_

Originating Financial Institution Legal Name: \_\_\_\_\_

Originating Account Number (no spaces or symbols): \_\_\_\_\_

### SECTION 4 - CERTIFICATION AND RELIANCE

I certify that all information I have provided or will provide in connection with **any real estate transaction for which a settlement/closing agent relies on this form** (including the payor name on wire, the originating financial institution legal name, and the originating account number) is true, correct, and complete to the best of my knowledge. I understand this information is collected to comply with U.S. Treasury FinCEN anti-money laundering rules (including 31 C.F.R. § 1031.320 / 31 U.S.C. § 5326). I understand the settlement/closing agent and any designated reporting person may rely on this information for FinCEN reporting if required, and that false or incomplete information may lead to civil or criminal penalties, including fines or imprisonment. If the originating bank or originating account used for a transaction differs from the information above, I will provide updated information promptly in writing. I agree to indemnify and hold harmless the settlement/closing agent and the reporting person and their affiliates from losses arising from their good-faith reliance on the information I provide on this form.

### AUTHORIZED SIGNATURE (LENDER)

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_