



BayVanguard Bank

Built on Tradition Focused on Community
Since 1873

Incoming Wire Instructions

Wire to:

BayVanguard Bank
7114 North Point Road
Baltimore, MD 21219

ABA #: 252071159
Account #: Customer's Account Number
Account Name: Name on Account

International wires: SWIFT CODE PCBBUS66

Special Instructions:

- When wiring funds for a Good Faith Deposit associated with a Term Sheet, please use a Borrower's or Guarantor's name as the "Name on Account" and their Tax Identification Number as the "Customer's Account Number." In addition, please notify your Loan Officer when you have initiated the wire.
- When wiring funds for a purchased Participation Interest in a loan, please use the Borrower's name on the subject loan as the "Name on Account" and account number 9190020-000 as the "Customer's Account Number".



7114 North Point Road* Baltimore, MD 21219 * 410-477-5000 * Fax 410-477-1020

www.bayvanguard.com

Member
FDIC

V20200713



INTERNATIONAL WIRE INSTRUCTIONS

BayVanguard Bank

04/26/21 09:47 AM PDT

USD (US Dollars)

VIA SWIFT FORMAT MT103

FIELD 56A INTERMEDIARY INSTITUTION:

Pacific Coast Bankers' Bank
Walnut Creek, CA 94596
SWIFT CODE: PCBBUS66
ABA Number: 121042484

FIELD 57D ACCOUNT WITH:

BayVanguard Bank
7114 North Point Road
Baltimore, MD 21219
Account Number: 252071159

FIELD 59 BENEFICIARY CUSTOMER:

Name: << the beneficiary's name goes here >>
Address (Line 1): << the beneficiary's address goes here >>
Address (Line 2): << the beneficiary's second address line, if any, goes here >>
Account Number: << the beneficiary's account number with you >>

CONFIDENTIALITY NOTICE

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