



PRE-AUTHORIZED ACH CREDITS AGREEMENT (DIRECT DEPOSIT)

Personal information you provide may be used for secondary purposes [Privacy Law, s.15.04(1)(m)].

LENDER'S NAME	LENDER'S WDVA NUMBER
ADDRESS	FEDERAL IDENTIFICATION NUMBER
CITY	STATE ZIP

<input type="checkbox"/> New Authorization <input type="checkbox"/> Account Number Change	
<input type="checkbox"/> Depository Change <input type="checkbox"/> Cancellation <input type="checkbox"/> Other _____	
<p>I hereby authorize the State of Wisconsin, Department of Veterans Affairs, hereinafter called WDVA, to initiate credit entries to my account indicated below, and the Financial Institution named below, hereinafter called DEPOSITORY, to credit the same to such account.</p> <p>If funds are erroneously deposited into my account, I authorize WDVA to initiate a correcting (debit) entry, and DEPOSITORY to debit the same to such account.</p>	
DEPOSITORY NAME	TRANSIT ROUTING NUMBER (9 digits)
ADDRESS	DEPOSITOR BANK ACCOUNT NUMBER
CITY, STATE, ZIP	TYPE OF ACCOUNT
EFFECTIVE DATE	<input type="checkbox"/> CHECKING <input type="checkbox"/> SAVINGS

<p>This authority is to remain in full force and effect until terminated by WDVA or until WDVA has received written notification from me of its termination, in such time and in such manner as to afford WDVA and DEPOSITORY a reasonable opportunity to act on it.</p>	
PRINT / TYPE NAME OF AUTHORIZED REPRESENTATIVE	TITLE
SIGNATURE OF AUTHORIZED REPRESENTATIVE	DATE
CONTACT PERSON'S NAME	TELEPHONE NUMBER (include area code)

WDVA 1472
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Purpose: This form authorizes WDVA to initiate credit entries to a bank account designated by the Lender for the receipt of new loan proceeds and it authorizes the Servicer's DEPOSITORY to credit such entries.

Prepared By: Lender

Distribution: Lender forwards Original to: Wisconsin Department of Veterans Affairs
ATTN: Loan Accounting
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Instructions

The WDVA transfers funds via the ACH Network for first mortgage loan closings. This form authorizes WDVA to initiate credit entries to a bank account designated by the Lender for the receipt of WDVA new loan proceeds and it authorizes the Lender's DEPOSITORY to credit such entries.

Lender Name and Address, City, State, Zip: Lender's corporate name and address.

Lender's WDVA Number: Three-digit number assigned by WDVA.

Federal Identification Number: Taxpayer ID Number (TIN).

Check one: New Authorization, Depository Change, Account Number Change, Cancellation, Other

DEPOSITORY Name and Address, City, State, Zip.

Transit Routing Number (9 digits).

DEPOSITOR BANK Account Number.

Type of Account: Check either Checking or Savings.

Print / Type Name of Authorized Representative.

Title of Authorized Representative.

Signature of Authorized Representative.

Date Signed.

Contact Person's Name.

Contact Person's Telephone Number.