## ORANGE COUNTY HOUSING FINANCE AUTHORITY – EIN 59-2043684

## SINGLE FAMILY MORTGAGE PROGRAM - DPA FUNDING REQUEST

This form cannot be handwritten. You may only submit a form that was generated from the eHousingPlus Lender Portal AFTER an Underwriter Certification has been submitted online.

DPA Funding Request forms must be submitted 3 business days prior to funding to assure timely processing.

|                             | WIRE TRANSFER/FUNDING REQUEST FORM |
|-----------------------------|------------------------------------|
| Participating Lender Name:  |                                    |
| Underwriter Certified Date: |                                    |
| Lender Contact:             |                                    |
| Lender Contact email/phone_ |                                    |
| Date of Request:            |                                    |
| Loan Closing Date:          |                                    |

A minimum three (3) business day notice to allow for the timely transfer of funds.

Wire Request Amount:

|                              | Wiring Instructions |
|------------------------------|---------------------|
| Bank:                        |                     |
| Bank Address:                |                     |
| Bank Phone:                  |                     |
| ABA #                        |                     |
| Closing Agent/Title Company: |                     |
| ATTN:                        |                     |
| Phone Number / Email:        |                     |
| Account #:                   |                     |
| Borrower(s) Name:            |                     |
| Reference/GF #/File Number:  |                     |
| Property Address:            |                     |
|                              |                     |
| US Bank Loan Number:         |                     |

**NOTE** If the Loan does not close on the Loan Closing Date indicated on the Request Form, Lender agrees to cause the funds to be returned to (US Bank, NA) for the credit of the Authority's account not later than the close of business on the business day following the Loan Closing Date. Wiring instructions for the return of funds are as follows: US Bank NA, ABA 091000022, Bene: US Bank CT Wire Clearing; Bene A/C: 18012167365; Bene Address: 777 E. Wisconsin Ave, Milwaukee, WI 53202; OBI OCHFA NIBP Custody 141763000; Attn: Sheryl Hart

Wire Transfer /Funding Request Form <u>print, sign, scan and email to:</u> <u>fundsrequest@ehousingplus.com</u>

The undersigned hereby represents that [he/she] is authorized to execute this Funding Request on behalf of the Participating Lender shown above and that all of the above information is true and correct.

| Date: | <br>Signature of Authorized Officer | , |
|-------|-------------------------------------|---|
|       | <br>-                               |   |

Printed Name \_\_\_\_\_\_Title: \_\_\_\_\_\_