

WDVA 1141

AUTHORIZATION AGREEMENT FOR RESTRICTED (ACH OR DTC) DEBITS

Purpose: To authorize US Bank Milwaukee to initiate debit entries to a WDVA Custodial Account, and to authorize Servicer's DEPOSITORY to debit such entries.

Prepared By: Servicer

Distribution: Servicer forwards Original to DEPOSITORY.

DEPOSITORY inserts Transit Routing Number and Account Number on AUTHORIZATION AGREEMENT FOR RESTRICTED (ACH OR DTC) DEBITS, signs Authorization Agreement, and sends Original to: Wisconsin Department of Veterans Affairs
ATTN: Loan Accounting
P.O. Box 7843
Madison, WI 53707-7843

Instructions

It is no longer necessary to remit Bond Type GO, Bond Type RA, and Bond Type RB activity separately. The combined Bond Type GO, RA, and RB activity is remitted using the Bond Type GO company number, location number, and password.

Servicer Name: Servicer's Corporate Name.

Servicer Number: Three-digit number assigned by WDVA.

DEPOSITORY Name and Address.

DEPOSITORY Transit Routing Number.

WDVA Custodial Account Number at DEPOSITORY.

Servicer Name, Phone Number: Name and Phone Number of person completing form.

Servicer Signature, Date: Signature of person completing form; and Date form was prepared.