



# Funding Instructions

**Instructions:** To set up bank ABA numbers for loans funded by PennyMac Corp. or its affiliates (referred altogether as PNMAC), please complete this form. To add, delete, or change bank information, simply amend this form and resubmit to PNMAC. Please note: PNMAC will not recognize any change to the Company's funding instructions until written notification of the change is received. These instructions pertain to completing the form:

1. Please complete all information.
2. Identify all funding sources you plan to use in conjunction with loans you intend to sell to PNMAC. These would include external warehouse lines or internal sources such as a line of credit. If more than two funding sources have been established for the purpose of funding mortgages, please use an additional Funding Instructions form to list them.
3. This form must be signed by an officer of the Company.

Company: \_\_\_\_\_ Prepared by: \_\_\_\_\_

Company I.D.: \_\_\_\_\_ Date: \_\_\_\_\_

Bank Name (1): \_\_\_\_\_ Bank Name (2): \_\_\_\_\_

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

City, State Zip: \_\_\_\_\_ City, State Zip: \_\_\_\_\_

For Credit to: \_\_\_\_\_ For Credit to: \_\_\_\_\_

ABA #: \_\_\_\_\_ ABA #: \_\_\_\_\_

Further Credit: \_\_\_\_\_ Further Credit: \_\_\_\_\_

Account #: \_\_\_\_\_ Account #: \_\_\_\_\_

Contact: \_\_\_\_\_ Contact: \_\_\_\_\_

Phone #: \_\_\_\_\_ Phone #: \_\_\_\_\_

Officer's Signature: \_\_\_\_\_

Typed Name & Title: \_\_\_\_\_