

**PENNSYLVANIA HOUSING FINANCE AGENCY
WAREHOUSE LENDER ACH INFORMATION**

Participating Lender: _____

Lender Contact Name: _____

Email: _____

Title: _____

Date: _____

Warehouse Lender: _____

Warehouse Contact Name: _____

Address: _____

Email: _____

ABA # _____

Account # _____

Account Type: _____
(e.g., checking/savings/general ledger)

Fund the same account for the 2nd Service Release Premium (SRP)? Yes No

If no, provide:

ABA # _____

Account # _____

Account Type: _____
(e.g., checking/savings/general ledger)

Note: The account provided must be ACH compatible. Wire accounts are not acceptable. Only one warehouse lender is permitted and all loans sold to PHFA must utilize this account.

Please instruct the warehouse lender to mail the Notes to the following address:

**PHFA Attention: Homeownership Programs
211 North Front Street
Harrisburg, PA 17101**

To change a warehouse lender and ACH account, the information must be updated and submitted to PHFA, sfpurchasing@phfa.org.