



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.
4. Email the completed form to ClientMonitoring@pnmac.com.

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: _____