

**WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT
AUTHORITY**

**AGREEMENT FOR SERVICER'S CUSTODIAL ACCOUNT and
AUTOMATIC (ACH) DEBITS**

On Behalf of Wisconsin Housing and Economic Development Authority

Name of Depository: _____

Address of Depository: _____

You are hereby authorized and requested to establish a Custodial Account to be specifically designated " _____ " Custodial Account, on behalf

Name of Depository

of Wisconsin Housing and Economic Development Authority. All deposits in such account shall be subject to withdrawal by the depositor named below and by the Executive Director or Chief Financial Officer for Wisconsin Housing and Economic Development Authority. You are authorized to pay to Wisconsin Housing and Economic Development Authority at any time upon its written request, which need not name a specific amount, the entire amount in such account at the time of such demand. You are also authorized to allow Wisconsin Housing and Economic Development Authority to initiate debit entries for payments due Wisconsin Housing and Economic Authority and reported by the depositor.

Depository ABA Number: _____

Depository Account Number: _____

Depositor Name and Title: _____

Depositor Address: _____

City, State Zip: _____

Telephone Number: _____

Depository Website Address: _____

Depositor Email Address: _____

The undersigned depository certifies to Wisconsin Housing and Economic Development Authority that the account above identified is in existence in this institution under account number above and agrees with the depositor named above and with Wisconsin Housing and Economic Development Authority to honor written and automated requests as provided above.

Authorized Signature _____ Date _____