



Wire Instructions and Authorization to Verify Warehouse Line

Wire Instructions		
Correspondent Name:		Effective Date:
Wire Funds To:		
Bank Name:		
Street Address:		
City:	State:	Zip Code:
ABA Number:	Attention:	
For Credit To:		
Company Name:	City/State:	Zip Code:
Account Number:		
Warehouse Line Verification- To be completed by Correspondent Lenders who have a warehouse line		
Attention:		
Street Address:		
City:	State:	Zip Code
Phone:	Fax:	Email:
Warehouse Line Amount:		Date Opened:
Lender Authorization: We authorize release of the below information to Liberty Savings Bank, FSB. A copy of this authorization is deemed valid as if containing original signatures of two authorized officers of the company. This authorization can be used at any time to obtain information in regards to Warehouse Line of Credit Verification.		
By: _____		By: _____
Title: _____		Title: _____
Date: _____		Date: _____
Below Section to be completed by Warehouse Lender: The Correspondent Lender listed above has indicated that they have a Warehouse Line of Credit with your institution. We are requesting verification of the amount and terms of the line of credit as follows:		
Warehouse Line Amount: \$		Date Opened:
Expiration Date/ Renewal Date:		Any Renewal Requirements:
Terms:		
Is Line used for any purpose other than mortgage lending? If yes, please explain:		
Has the warehouse line been managed satisfactorily? If no, please explain:		
Completed by: _____		
Printed Name: _____		
Title: _____		Date: _____