



MASSHOUSING

Massachusetts Housing Finance Agency
One Beacon Street, Boston, MA 02108

Tel: 617.854.1000

Fax: 617.854.1091

www.masshousing.com

Videophone: 857.366.4157 or Relay: 711

Multi-family Loan Servicing Department

ACH / Wiring Instructions

Bank:

Bank of America
100 Federal Street
Boston, MA 02110

FBO:

MHFA, Clearing Account

Account #:

05011 62997

ABA # for Wire Transfers:

026 009 593

ABA # for ACH / EFT Transfers:

011 000 138

Reference:

Your MassHousing Project Name / Loan #

The MHFA Clearing Account is the "Lockbox" account.

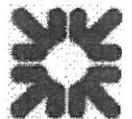
Massachusetts Housing Finance Agency (MHFA) / MassHousing

G:\Wire Instructions\Wire instructions MassHousing Loan Servicing Department 04 29 2020

Charles D. Baker, Governor
Karyn E. Pollito, Lt. Governor
Michael J. Dirrane, Chairman
Ping Yin Chai, Vice Chair

Chrystal Komegay, Executive Director

Joseph D. Mullen
Joseph D. Mullen
Loan Servicing Mgr., MassHousing
04/29/2020



Automated Wire Transfer Request

Customer Information

* Customer Name: GEOFFREY ENGLER * Phone#: 617-276-7261 (xxx-xxx-xxxx) Extn: []

Authorized Representative (if applicable): []

(The individual communicating the wire instructions on behalf of a business or Attorney in Fact/Agent)

* Photo ID Type: US State Drivers License w/ Photo * ID#: S56459066

Issued By: MA Issue Date (mm-dd-yyyy): 07052020 Expiration Date (mm-dd-yyyy): 06082025

Additional ID Type (if applicable): - Select - ID#: []

Issued By: [] Issue Date (mm-dd-yyyy): [] Expiration Date (mm-dd-yyyy): []

Transaction Information

Entry Operator: J059759

Payment Amount (x,xxx.xx): 7500.00

Currency: USD - US DOLLAR

Date: Send [] 16 APR 2021

Debit Party

Account Number: 1401538719 Full Name: SLV SCHOOL STREET LLC Street address: 257 HILLSIDE AVE City, State, Zipcode: NEEDHAM HEIGHTS MA 024941335 D-DDA []

NOTE: If Wire Transfer Form contains a P.O. Box as customer address, verify physical address on file.

Beneficiary

Account Number: 0501162997

Full Name: MHFA, CLEARING HOUSE

Street address: ONE BEACON STREET

City, State, Zipcode: BOSTON, MA 02108

*Beneficiary Phone# (xxx-xxx-xxxx): 617-854-1000

Not On Us

Final Beneficiary Bank

Routing Number: 026009593

Bank Name: BANK OF AMERICA, N.A., NY

Street Address: NEW YORK, NY

City, State, Zipcode: []

A-ABA

Originator to Beneficiary Information

REFERENCE: SANCTUARY AT MANC

BY THE SEA

Bank to Bank Information

[]

[]

[]

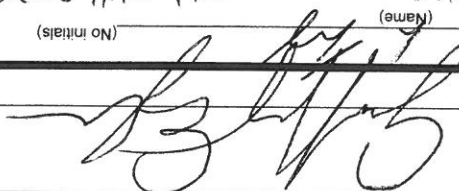
[]

[]

[]

Client Acknowledgement

I have received, read, and understand the Automated Wire Transfer Request Form - Terms and Conditions. I acknowledge and certify to the accuracy of all the information contained herein and agree to pay the applicable fee plus correspondent bank charges, if any.

Customer signature: 

Branch representative: (Name) (No initials)

Branch #: WA-744

Branch Phone #: 781-444-8905

Date: 4/16/21

Reference #: 5314

Banker's handwritten initials and E#:

Client Acknowledgement

Wires \$18K USD or greater fax to CWG 1.888.666.0132 (CT, MA, NH, RI, VT) or 1.888.666.0134 (DE, MI, NJ, NY, OH, PA)

Photo copy: provide one copy to the customer and keep original signed by customer in branch file designated for wire requests.