

# WIRE TRANSFERS OVERVIEW



## OUTGOING WIRE TRANSFERS

- If you have not already done so, you will need to complete new wire agreements via DocuSign.
- If you have not received a new wire agreement, please contact your local office or our Merger Support via [mergersupport@agloan.com](mailto:mergersupport@agloan.com) or (800) 869-6034.
- Wire agreements can be signed and received in person
- Wire agreements cannot be sent via email, to protect customers.
- Callback verification calls maybe required as part of a wire transaction.



## INCOMING WIRE TRANSFERS

- Please see new incoming wire instructions below:

### DOMESTIC WIRE

- Bank Name
- Routing Number
- Account Name
- Account Number
- Reference

### INTERNATIONAL WIRE

- Bank Name
- Swift Code
- Routing Number
- Account Name
- Account Number

Please make sure the incoming wire references the borrower's name and loan number.

- All incoming wires are posted by 5:30 p.m. MT.