

**MAYOR'S OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT
CITY AND COUNTY OF SAN FRANCISCO**



LONDON N. BREED
MAYOR

ERIC D. SHAW
DIRECTOR

The Mayor's Office of Housing and Community Development ("MOHCD") of the City and County of San Francisco (the "City") requires **five (5)** business days to fund all down payment assistance loans from the time of approving the closing documents **IF** the title or escrow company is using one of the bank accounts that the City has already certified for outgoing wire transfers. Below is the most current list of the City-approved vendors that are setup for wire transfers. The wire setup is specific to Bank, Title/Escrow Company, and Title/Escrow Company Bank Account combination. In order for the City to wire out, **Bank Name, Beneficiary Account Name and Beneficiary Account Number**, must match exactly.

BANK NAME	LOCATION	SUPPLIER ID	BANK ROUTING	BENEFICIARY ACCOUNT NAME	BENEFICIARY ACCOUNT NUMBER
CITY NATIONAL	2	22802	122016066	OLD REPUBLIC TITLE COMPANY	ACCT END 8788
COMERICA	MAIN	22522	121137522	NORTH AMERICAN TITLE COMPANY	ACCT END 6067
COMERICA	WIRE2	22522	121137522	NORTH AMERICAN TITLE COMPANY	ACCT END 6040
WELLS FARGO loc1	MAIN	8393	121000248	FIDELITY NATIONAL TITLE COMPANY	ACCT END 2493
WELLS FARGO WIRE 2	WIRE 2	8393	121000248	CHICAGO TITLE COMPANY	ACCT END 8511
WELLS FARGO WIRE 3	WIRE 3	8393	121000248	FIDELITY NATIONAL TITLE COMPANY	ACCT END 1979
WELLS FARGO WIRE 4	WIRE 4	8393	121000248	FIDELITY NATIONAL TITLE COMPANY	ACCT END 0119
WELLS FARGO WIRE 5	WIRE 5	8393	121000248	FIRST AMERICAN TITLE INSURANCE COMPANY	ACCT END 2887
UNION BANK	MAIN	14710	122000496	OLD REPUBLIC TITLE COMPANY	ACCT END 2107
UNION BANK	WIRE1	14710	122000496	OLD REPUBLIC TITLE COMPANY	ACCT END 6193
US BANK WIRE 3	WIRE 3	8865	121122676	CHICAGO TITLE COMPANY	ACCT END 5771
US BANK WIRE 1	WIRE 1	8865	91000022	CHICAGO TITLE COMPANY	ACCT END 1620
US BANK WIRE 2	WIRE 2	8865	91000022	CHICAGO TITLE COMPANY	ACCT END 7365
US BANK	WIRE 9	8865	123000848	STEWART TITLE OF CALIFORNIA, INC	ACCT END 5467
BANK OF THE WEST	WIRE 1	24728	121100782	CHICAGO TITLE COMPANY	ACCT END 8481

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If you are using one of the banks listed above to receive wire transfers, you may provide us with your wire instructions for wire setup in advance to avoid loan funding delay; If you are NOT using one of the banks listed above and wish to add your wire receipt banks to be approved for the wire setup in the City's financial system, they must first become City vendors. Information about how to become a City vendor can be found at <https://sfcitypartner.sfgov.org/>

If the wire receipt bank is already a City vendor, but the wire location has not been set up as listed above, the City can only issue loan funds by check, which may take up to **additional five (5)** business days with a total of **ten (10)** business day funding period. MOHCD cannot rush funding to meet rate expiration and other deadlines. Lender arrangements must be made to allow for this funding period.

Please contact Sheree Anderson at MOHCD Homeownership Programs at 415-701-5500 with any questions regarding this matter.

Sincerely,

MOHCD Homeownership Programs