

ACH and Wire Instructions

➤ If your account starts with “1176”:

Title of Account:	National Partners PFco LLC
Bank Name:	Wells Fargo NA
Bank Address:	420 Montgomery, San Francisco, CA 94104
ACH Routing Transit Number:	102000076
Wire Routing Transit Number:	121000248
Bank Account Number:	2036843601
SWIFT Code:	WFBIUS6S (for international wires only)

➤ If your account starts with “20”:

Title of Account:	National Partners PFco LLC
Bank Name:	Wells Fargo NA
Bank Address:	420 Montgomery, San Francisco, CA 94104
ACH Routing Transit Number:	102000076
Wire Routing Transit Number:	121000248
Bank Account Number:	4148830920
SWIFT Code:	WFBIUS6S (for international wires only)

To ensure proper application to your loan, please include:

- Name of Insured
AND
- National Partners loan number (number beginning with either “1176” or “20”)

For same day posting, wire transfers must be received in our office by:

- 3:00 pm Eastern Time
- 2:00 pm Central Time
- 1:00 pm Mountain Time
- 12:00 pm Pacific Time

Wires received after the time listed above will be applied the next business day.

Please note: The length of time for each wire varies from bank to bank so there is no guarantee of same day application. ACH has a one (1) day delay is being applied to the loan.

If you have additional questions, our Customer Service team is here to help. Call (800) 506-8901 X1.