

For Office Use Only: Investor Account # _____



OLYMPIA MORTGAGE & INVESTMENT COMPANY, INC.

ACH AUTHORIZATION AGREEMENT-ACH CREDITS AUTHORIZATION AGREEMENT FOR DIRECT Deposit (ACH CREDITS)

Company Name: Olympia Mortgage & Investment Company Inc., Manager. Company ID #: _____
Olympia Mortgage Fund of Olympia, LLC & Foothill Mortgage Fund of Olympia, LLC
1740 E. Main St., Grass Valley, CA 95945

To enroll in the Direct Deposit (ACH Credits) Service, fill out this form in its entirety and return to Olympia Mortgage & Investment Co., Inc. **Attach a voided check for your checking account-not a deposit slip.** If depositing into a savings account, ask your bank to give you the Routing/Transit number for your account. It isn't always the same as the number on a savings deposit slip. This will help ensure that you are paid correctly.

I (we) hereby authorize **Olympia Mortgage & Investment Co., Inc.** hereinafter called COMPANY, to initiate credit entries to my (our) account below at the depository financial institution named below, hereinafter called DEPOSITORY, and to credit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

I (we) hereby further agree that in the event that COMPANY deposits funds erroneously into my (our) account, I (we) authorize COMPANY to debit my (our) account for an amount not to exceed the original amount of the erroneous credit.

DEPOSITORY

Bank/CU Name: _____

City: _____ State: _____ Zip: _____

Routing Number: _____ Account Number: _____

Checking Account Savings Account

E-mail address for receiving notification of each deposit

This authorization is to remain in full force and effect until COMPANY has received written notification from me (us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

Name: _____ Name: _____

Signature: _____ Signature: _____

Date: _____ Date: _____