



Authorization for Automatic Transfer (Payment)

Do not use this form for Personal Lines of Credit on Bank ID 448 (FDR)

New Automatic Transfer

Change Existing Transfer

Cancel Existing Transfer

Transfer From:	Checking	Savings	
	Routing Transit Number (9-digit number on the bottom left of your check)		Account Number (to the right of the bank routing number on your check)
	Customer Name(s)		
	Institution Name		
Transfer To:	Installment Loan	Line of Credit	Account Number
	Customer Name(s)		

Transfer Information/Payment Options

Excess Activity Fees may apply if you exceed these federally-mandated transaction limits for savings accounts: Three withdrawals in a month by check, draft, point-of-sale purchase, check card, or other similar withdrawal payable to a third party. A total of six transfers and/or withdrawals in a month including: those listed above, pre-authorized or automatic transfers (including overdraft protection and payments to third parties), and transfers made online or by telephone. For more information, please refer to your account agreement with your financial institution.

Payment Options	Additional Payment Information
(1) Regular payment Including insurance premium, property charges and fees, if any (Loans & Lines of Credit)	
(3) Regular payment plus additional principal Including insurance premium, property charges and fees, if any (Loans & Lines of Credit)	Additional principal \$
(5) Greater of total payment due (including insurance premium, property charges and fees, if any) or a fixed amount (Lines of Credit Only)	Fixed \$

I am an authorized owner on the checking or savings account listed above. I authorize Wells Fargo Bank, N.A. to withdraw the selected payment amount each month from the checking or savings account above to make the monthly payment for my loan or line of credit account. "Regular payment" means the amount I am required to pay each month under my loan or line of credit agreement, including any additional charges I owe on my loan or line of credit account, such as insurance, property charges, add-on product fees, late fees and returned payment fees, if applicable. I understand and agree that the payment will not be withdrawn from my checking or savings account if my loan or line of credit account is paid in advance. In that event, my automatic payments will resume and be withdrawn from my checking or savings account beginning on the next payment due date as shown on my monthly loan or line of credit account statement.

Unless otherwise agreed, my automatic payment will be processed on my payment due date. If my automatic payment date falls on a weekend or holiday, my payment will be processed on the next business day. This authorization will remain in effect until the end of my account term (if applicable), I am notified by Wells Fargo that they are terminating my automatic payments or I notify Wells Fargo that I wish to revoke my authorization. If my account is a Home Equity Line of Credit, my final payment will not be withdrawn automatically, and I will need to make other arrangements for my final payment. I understand that Wells Fargo may restrict or terminate my automatic payments if my loan or line of credit account is in default and/or if there are insufficient funds in my checking or savings account, among other reasons. I understand that I must give Wells Fargo notice at least 3 business days prior to the next scheduled payment date to cancel my automatic payments if I revoke my authorization. I acknowledge that I have received a copy of this authorization.

I am an owner of the checking or savings account listed above and a named borrower on the loan or line of credit account listed above. I understand that Wells Fargo does not permit automatic payments where at least one owner of the checking or savings account is not also a named borrower on the loan or line of credit account.

Effective Date of Automatic Payment Request: If I am cancelling my automatic payments or reducing additional principal payments on my loan or line of credit account (under payment options #3 or #5), my cancellation or payment reduction request will become effective 3 business days after Wells Fargo receives my request. For all other types of automatic payment requests, including new automatic payment authorizations and changes to existing automatic payment authorizations that are not listed above, I will receive a confirmation letter within 10 business days from the date Wells Fargo receives my request. The confirmation letter will provide the effective date of my automatic payment request. If this is a new automatic payment request, I understand and agree that I must continue to make payments until the effective date provided in my confirmation letter.

Auto Finance Loans ONLY: I further authorize such transfer to include any past due monthly payment amount then owing. Wells Fargo's standard practice is to provide prior notice of any transfer that exceeds three times the sum of this monthly payment amount and late charge amount. I have the right to receive notice of all transfers varying from the monthly payment amount, but unless I provide written instructions exercising this right, my signature confirms Wells Fargo's standard practice as my option. If my regular payment due date is on the 29th, 30th or 31st of the month, my payment will be withdrawn on the last day of the month for those months that do not have a corresponding day.

Customer Signature	Date Signed
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Please sign and mail or fax this form to:

Auto Finance Loans

Wells Fargo Bank, N.A., Wells Fargo Auto Finance, MAC S3931-049, 2800 S Price Road, 4th Floor, Chandler, AZ 85286, 1-800-559-3557 (toll free), 1-800-926-1072 (fax)

Home Equity Lines of Credit

Wells Fargo Bank, N.A., ACH, MAC B6958-018, P.O. Box 31557, Billings, MT 59107, 1-866-439-3557 (toll free), 1-866-801-7382 (fax)

Personal Loans and Lines of Credit

Wells Fargo Bank, N.A., Account Research and Maintenance, MAC Q2132-024, P.O. Box 93399, Albuquerque, NM 87199, 1-877-269-6056 (toll free), 1-866-359-9197 (fax)

For Internal Use Only - Forward to Consumer Loan Servicing Center

COID	Loan Hub	Fax
001,003,038,433, 585,661,662,663,685,808,825	Albuquerque MAC Q2132-024	1-866-359-9197
072,082,083,113,117,119,163,203,300,451,473,552,553,569,650,651,654,680,681,682,683,727,746,752,810	Billings MAC B6958-018	1-866-801-7382
457,458,459,649	Chandler MAC S3931-049	1-800-926-1072

Banker Name	Phone Number	MAC Number
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