



Automatic Monthly Payment Plan Authorization

Use this form to establish a monthly ACH to pay a State Farm Bank vehicle or commercial loan.

Send the originally signed document, and make a copy for your own records.

Mail or Fax to:

State Farm Bank
Attn: Loan Servicing
PO Box 5961
Madison WI 53705-0961
Fax 800-420-8124

Questions? Call 877-734-2265. If you are deaf, hard of hearing, or do not use your voice to communicate, you may contact us via 711 or other relay services.

1 Instructions – The day of the month and the amount of payment below.

Name _____ Daytime phone number _____

Effective on _____ I direct State Farm Bank®, its service providers, successors and assigns, to debit the bank named in the Bank Information section below and credit Loan number _____ in the amount of \$ _____ (regular monthly payment amount), monthly on _____ (monthly due date of loan).

2 Bank Information

Name of bank: _____ City, State, ZIP Code: _____

ACCOUNT TYPE

Checking Savings Money Market Business Checking Business Savings Business Money Market

Routing number: _____ Account number: _____

Optional: For checking accounts only, you may attach a voided check for accurate processing.

3 Signature

I certify that the information provided above is correct and I am authorized to transfer funds from the account listed above. I acknowledge that I have received, read, and agree to the Authorization section on the next page.

Signature _____ Date (mm/dd/yyyy) _____

Printed name _____ Telephone number _____



4. Authorization — Keep for your records

I (we) authorize State Farm Bank, F.S.B., and its service providers, successors, and assigns (“State Farm Bank”), to initiate an Automated Clearing House (ACH) entry to my (our) bank account at the bank identified on this form on the monthly due date for the regularly scheduled payment as disclosed on the Promissory Note and Security Agreement and listed above. I (we) understand that the borrower(s) remain responsible for other accrued interest or fees due on the loan which will be billed separately. If the payment date is on a non-banking day during a particular month, the payment may pull on the business day after the due date, depending on your financial institution. I (we) understand that the final payment may be different.

I understand that if I (we) make a partial payment by other means, the regularly scheduled payment will only pull for the remaining amount due for that month’s payment. I (we) will be notified to make the final payment manually, if it is greater than 110% of the normal payment amount.

Allow up to 10 business days for the processing of any new payment plan authorizations. This authorization remains in effect until State Farm Bank receives a cancellation notification from the customer or the checking/savings account holder. You can cancel this request by calling, faxing or writing State Farm Bank. You must call or write in time for State Farm Bank to receive your request at least 10 business days prior to the date of the next transfer. Cancellation requests can be mailed or faxed. Mailing address: State Farm Bank: Attn: Loan Servicing, PO Box 5961, Madison, WI 53705-5961. Fax#: (800)420-8124 Attn: Loan Servicing.

To change or update this authorization, including but not limited to bank account information, you must cancel this authorization and complete a new Automatic Monthly Payment Plan Authorization at least 10 business days before the next transfer date.

Your bank account must contain the full amount of your payment, in available funds, on the due date of your payment. If there are insufficient funds in your bank account on the payment date, your bank may charge you fee.

Any automatic payment to the loan that is returned unpaid will result in a fee assessed to the loan as disclosed in the Promissory Note and may result in cancellation of automatic payment privileges. Refer to the Promissory Note for more information.

CREDIT REPORTING: Lender may report information about the account to credit bureaus, including negative information. Late payments, missed payments, or other defaults on the account may be reflected in borrower credit reports. Borrower authorizes Lender to obtain consumer reports about Borrower until the Note is paid in full.

DISPUTING ACCOUNT INFORMATION REPORTED TO CREDIT BUREAUS: We furnish information about the account to credit bureaus. Borrowers have the right to dispute the accuracy of the information reported by writing to us at: State Farm Bank, F.S.B., ATTN: Credit Reporting, P.O. Box 2313, Bloomington, IL 61702-2313.