



ALP AUTHORIZATION FORM

New Setup Change Setup Cancel Setup (for office use only)

Terms, Conditions, and Agreements

I understand that it may take up to seven (7) business days for the Automatic Loan Payment Program to be initiated. I will continue to make my monthly payment until I receive written notification from Wells Fargo Dealer Services that my ALP application has been processed. I understand that my pre-authorized transfer will occur on the contractual due date as agreed and determined under my contract/loan. If my transfer date falls on a Sunday or holiday, the transfer will occur the next business day. I shall receive documentation that the pre-authorized transfer occurred and the amount of the transfer by notice on my monthly billing statement.

If during the term of this authorization Wells Fargo Dealer Services receives a Notice of Change (NOC) from a financial institution related to a change in my account or my bank, Wells Fargo Dealer Services is authorized to update its records accordingly as required by NACHA guidelines. If Collateral Protection (Material Damage) Insurance is placed on my account, if I have a variable rate loan or if my payment has been reduced due to my eligibility under the Servicemembers Civil Relief Act, I understand and agree that my monthly payment may change and authorize Wells Fargo Dealer Services to adjust the ALP accordingly.

The ALP program may be canceled by Wells Fargo Dealer Services for any of the following reasons and notification will be mailed to me when: (1) the account becomes delinquent. (2) the debit account is closed or Wells Fargo Dealer Services is unable to complete the pre-authorized transfer for any reason, and/or (3) funds are not available at the time of transfer.

I understand and agree that if the funds are not available at the time of transfer, the credit to my loan will be rejected or reversed. If I fail to make the payment by my contractual due date as agreed and determined under my contract/loan, I may be assessed a late charge and/or a non-sufficient funds fee, if applicable. I understand that if I wish to cancel my pre-authorized transfer, I will notify Wells Fargo Dealer Services by telephone, fax or mail at least 7 business days prior to the next scheduled due date or payments may still be debited from my bank account. To cancel ALP, please notify Wells Fargo Dealer Services: **By Telephone:** 800-289-8004, Monday - Friday, 5 a.m. to 7 p.m. PT **By Fax:** 1-866-884-9701, **By Mail:** Wells Fargo Dealer Services, ALP Department E2717-023, P. O. Box 19733, Irvine, CA 92623-9733.

Part 1: Customer Information

Borrower Name		Co-Borrower Name	
Address		City	State Zip
Daytime Phone Number			

Part 2: Bank Account Information

Bank Account Holder Name		Bank Name	
Bank Address		City	State Zip
Bank ABA/Routing Number		Bank Account Number	
Account Type <input type="checkbox"/> Checking (please enclose a voided check)		<input type="checkbox"/> Savings (no additional documentation is required)	

Part 3: Wells Fargo Dealer Services Account Information (the amount transferred each month must be equal to or greater than the monthly payment)

Contract/Loan Account Number (the account that will receive the funds)	Amount to be Transferred Each Month
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Part 4: Authorization

I hereby authorize and direct Wells Fargo Dealer Services to transfer my loan payment from the bank account specified in Part 2 to the Wells Fargo Dealer Services account specified in Part 3. This transfer will be made on the contractual due date as agreed and determined under my contract/loan until I notify you that this authority is being terminated. I understand that my loan must be current and remain in good standing. If Collateral Protection (Material Damage) Insurance is placed on my account, if I have a variable rate loan or if my payment has been reduced due to my eligibility under the Servicemembers Civil Relief Act, I understand and agree that my monthly payment may change and I authorize Wells Fargo Dealer Services to adjust the ALP amount and notify me accordingly. I understand and agree that this Authorization will be subject to all terms and conditions as outlined in this agreement and that I am a borrower on this loan contract and an authorized signer on the account to be debited.

Signature of Wells Fargo Dealer Services Customer

Date

Send completed form to: Wells Fargo Dealer Services, ALP Department E2717-023, P. O. Box 19733, Irvine, CA 92623-9733 or fax to 1-866-884-9701.

If you have any questions about the Automatic Loan Payment Program, your account information, or other products and services, visit our website at wellsfgodealerservices.com or call 1-800-289-8004.