

POST FUNDING REQUEST

Post Funding Requests are permitted for the following reasons:

- Flat Cancel
- Re-Contract
- Modifications to the existing contract post-funding

Post Funding Requests should be received at Dealer Support Services within 30 days of funding. If needed, an exception can be requested through your Regional Account Manager. In addition, once the customer has begun mailing payments to U.S. Bank, Flat Cancellation is no longer an option; to close the account a regular payoff must take place.

In order to proceed with a Post Funding Request, the following need to be submitted to U.S. Bank:

- Post Funding Request form, signed by the Dealer
- If re-contracting, the new contract and supporting documentation
- If modification to the existing contract, complete copy of the contract including customer initials on all changes

Flat cancel requests are subject to a \$225.00 fee. Upon receipt of the requested paperwork we will deduct the fee from the pre-approved ACH Account on file. This fee does not apply to re-contracts or modifications to an existing contract post-funding.

This information can be sent to our office via the following methods:

Fax	Mail
800.448.5811	U.S. Bank Attn: Dealer Support Services 1850 Osborn Ave Oshkosh, WI 54902

If you have any questions, please contact Dealer Support Service at 800.374.4235 and one of our Customer Service Representatives will be happy to assist you.

Electronic Privacy Notice. This facsimile and any attachments, contains information that is, or may be, covered by electronic communications privacy laws, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing this information in any manner. Instead, please reply to the sender that you have received this communication in error, and then securely discard it. Thank you in advance for your cooperation.



POST FUNDING REQUEST FORM

Customer Name(s) _____ Application #: _____
Dealer Name: _____ Dealer Number: _____
Dealer Phone #: _____ Dealer Fax #: _____
Dealer Contact: _____

1. Select the appropriate action requested:

- Flat Cancel - We will NOT be sending in a new contract
Re-Contract - Attached are new contract documents
Modification - Attached are modified contract documents with customer initials

2. Provide title details:

Has title on original collateral been perfected? Yes ___ No ___

Where should title release be sent?

Name: _____
Street Address _____
City, State, ZIP _____

3. Submit required documentation:

The following is required for any request to flat cancel, re-contract, or modify the existing contract of any deal that has been previously funded:

- Post Funding Request Form, with the Dealer's signature
New contract, if re-contract
Modified contract with customer initiations, if modification

Changes are only allowed within 30 days of funding. Once the customer has begun mailing payments to U.S. Bank, Flat Cancellation is no longer an option; to close the account a regular payoff must take place.

Please fax this form and any supporting documentation, including the new contract, to Dealer Support Services at 800.448.5811.

By signing this document, the dealer agrees to bear all costs and expenses associated with this transaction. Dealer agrees to pay U.S. Bank a handling fee in the amount of \$225.00 for flat cancel requests only. Upon completion of the transaction the originally funded amount, plus any associated handling fee, will be deducted from the dealer's pre-approved ACH account of record with U.S. Bank N.A.

Dealer Signature: _____ Date: _____

