

## AUTO LOAN FUNDING CHECKLIST

Avoid funding delays by ensuring all required documents are present and fully completed in the funding package!

REQUIRED DOCUMENTS	
	Credit Approval Sheet showing application number, placed on top of funding package
	Installment Loan Agreement, signed and dated
	Completed Credit Application with customer signature
	Insurance Verification Form
	Title Application, listing U.S. Bank N.A. as lienholder
	Factory Invoice (New Vehicles)
	KBB / NADA / Blackbook (Used Vehicles)
	Service Contract, Maintenance Contract, Credit Insurance, Tire & Wheel, GAP (if applicable)
	Lender Stipulated Documents (if applicable)
	State Specific Documents (if applicable) <ul style="list-style-type: none"> <li>IA – Damage Disclosure Form (Used Vehicle Only)</li> <li>OH – Optional Credit Insurance Form</li> <li>WI – Purchase Agreement</li> <li>VT – Equity Disclosure completed by the customer</li> </ul>
	Appropriate Business Borrowing Resolution (Business Deals Only)
	Manufacturer CPO certification with matching VIN (CPO Program Only)

This document is a guideline only. Additional documentation may be required. Information is subject to change without notice.

DEALER ADDRESSES		
<b>Funding Address</b>	<b>FedEx only</b> US Bank Suite 2063 4054 Willow Lake Blvd Memphis, TN 38153	<b>US Mail and all other Couriers</b> US Bank Suite 2063 3268 Progress Way Wilmington, OH 45177-7700
<b>Additional Addresses</b>	<b>Lien Holder</b> U.S. Bank N.A. P.O. Box 3427 Oshkosh, WI 54903	<b>Loss Payee</b> U.S. Bank N.A. Attention: Insurance Servicing P.O. Box 2928 Oshkosh, WI 54903-2928

For funding inquiries and assistance, please contact Dealer Support at 1.800.374.4235.

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