

### FUNDING FORM

No: 7300796807

 JOHN SAMPLE  
 123 MAIN  
 SA, TX 78239

Amount to Dealer:

 \$ 

Review and/or complete entire portion

**AMOUNT NOT VALID FOR LESS THAN \$5,000.00 OR MORE THAN \*\$29,000.00.** Loan Amount is subject to Farm Bureau Bank's determination of value of the selected collateral. Financed amount will consist of the Loan Amount [any collateral products selected] and applicable fees. Final rate will be determined by the final loan amount, term, model year, and collateral mileage.

Collateral: 2015 rv model body lskadjlajSD4546D4




Borrower(s) must sign

JOHN SAMPLE

Date

By signing the undersigned Borrower(s) ("you") agree that the Amount to Dealer will be used to purchase the Collateral described above. You also agree that: (1) the Collateral is subject to a security interest in favor of Farm Bureau Bank as set forth in the Consumer Loan Agreement Promissory Note and Security Agreement for loan number 7300796807. (the "Loan Agreement"); and (2) your total Loan Amount equals the total of the Amount to Dealer and any amount you have agreed to pay for Major Mechanical Protection and Guaranteed Asset Protection and is being loaned to you by Farm Bureau Bank pursuant to the Loan Agreement.

**Important:** The final request must remain within the approved terms. Changes or updates (including collateral) may require additional approval; however, this does not void the Loan Agreement. Heavy duty, equipment and/or custom vehicles require prior approval if the collateral details are not preprinted above. These additional items of collaterals may not be preapproved. Farm Bureau Bank DOES NOT finance collateral that has been reconditioned, branded, rebuilt, salvaged, damaged by flood, structurally damaged or with odometer discrepancies.

**DEALERS/SELLER:** To finalize the purchase and receive funding, please complete and submit the required documents to [funding@farmbureaubank.com](mailto:funding@farmbureaubank.com).

1. Fill out and/or review the agreed upon price and collateral information, then have Borrower(s) sign above.
2. Fill out the **bottom portion of this document** with the Dealership's account information to receive ACH payment.
3. Submit this page **with the following documents to [funding@farmbureaubank.com](mailto:funding@farmbureaubank.com)**.
  - Completed Purchase Order/Bill of Sale with Borrower(s) name listed as JOHN SAMPLE
  - Lien Verification (Dealer Reassignment, Title Application and/or copy of title)
    - Borrower(s) name: JOHN SAMPLE
    - List Farm Bureau Bank as the first lien holder:
      - Farm Bureau Bank
      - PO Box 33427
      - San Antonio TX 78265-3427
    - Include state lien code. If needed, a list of state lien codes can be found online at [www.farmbureau.bank/loan-funding](http://www.farmbureau.bank/loan-funding).

**FOR ELECTRONIC FUNDING (ACH) ONLY - TO BE FILLED OUT BY DEALERSHIP**

 Dealership Name: Dodge Dealership of Sampleville

 Contact Name: Sam Dealer

 Date: 07/21/23 Phone: 123-456-7890

 Email: sdealer@ddos.com

Bank Name: \_\_\_\_\_

Routing/ABA Number

0	1	2	3	4	5	6	7	8
---	---	---	---	---	---	---	---	---

Account Number

9	8	7	6	5	4	3	2	1	0		
---	---	---	---	---	---	---	---	---	---	--	--

Please allow 1-3 business days to receive credit.

**Seller/Dealer must file and record all documents necessary to secure the valid and enforceable first security interest of Farm Bureau Bank in the Vehicle (lien) and shall forward all lien filing receipts. Contract shall be subject to Repurchase for the life of the Contract if Farm Bureau Bank suffers a loss due to the Dealership's failure to (1) file and record, within 30 days of the date of the contract or within a lesser time period if required by applicable law, all documents required to properly perfect the valid and enforceable first priority security interest in the Vehicle and/or (2) send Farm Bureau Bank lien filing receipts.**

Dealer completes this section and submits entire form with other requirements to receive Electronic Funding

 If you have any questions, please visit [www.farmbureau.bank/loan-funding](http://www.farmbureau.bank/loan-funding) or contact the Lending Department by calling 866.601.1140.