



# AUTOMATIC LOAN PAYMENT AUTHORIZATION FORM (BORROWER)

**BORROWER:** \_\_\_\_\_ **LOAN NO.:** \_\_\_\_\_

## DEPOSIT ACCOUNT WITH THE BANC OF CALIFORNIA, NATIONAL ASSOCIATION

Borrower irrevocably authorizes Banc of California, National Association ("Lender") to debit Borrower's Account designated below on the \_\_\_ of every month beginning on \_\_\_\_\_ for loan payments, together with any charges, costs and fees, due on the Loan and all renewals, extensions, modifications and/or substitutions thereof. This authorization will remain in effect unless Borrower requests a modification that is agreed to by Lender in writing. Borrower remains fully responsible for all amounts outstanding to Lender if the funds in the designated account are insufficient for repayment of amounts due. If the pay date is on a non-banking day, Lender will debit the account on the following banking day, with interest to accrue during this extension as provided under the loan documents.

**Deposit Account Number:** \_\_\_\_\_  
(Charges to account are withdrawals pursuant to account agreement.)

Lender may terminate this agreement due to excessive Returned ACH Payments. Notice will be issued 30 days prior to termination so that other payment arrangements can be made.

Signature: \_\_\_\_\_  
Name/Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Signature: \_\_\_\_\_  
Name/Title: \_\_\_\_\_  
Date: \_\_\_\_\_

## DEPOSIT ACCOUNT WITH ANOTHER DEPOSITORY FINANCIAL INSTITUTION

Borrower hereby irrevocably authorizes Banc of California, National Association ("Lender") to initiate debit entries to Borrower's Account indicated below at the depository financial institution named below, hereinafter called the "Depository Bank", as designated below on the \_\_\_ of every month beginning on \_\_\_\_\_ for loan payments, together with any charges, costs and fees, due on the Loan and all renewals, extensions, modifications and/or substitutions thereof. This authorization will remain in effect unless Borrower requests a modification that is agreed to by Lender in writing. Borrower remains fully responsible for all amounts outstanding to Lender if the funds in the designated account are insufficient for repayment of amounts due. If the pay date is on a non-banking day, Lender will debit the account on the following banking day, with interest to accrue during this extension as provided under the loan documents.

**Depository Bank Name:** \_\_\_\_\_

**Account Number:** \_\_\_\_\_ **Bank Routing Number:** \_\_\_\_\_

### PLEASE ATTACH A COPY OF A VOIDED CHECK

Lender may terminate this agreement due to excessive Returned ACH Payments. Notice will be issued 30 days prior to termination so that other payment arrangements can be made.

**BORROWER ACKNOWLEDGES THAT THE ORIGATION OF ACH TRANSACTIONS TO THE ABOVE MENTIONED ACCOUNT MUST COMPLY WITH THE PROVISIONS OF U.S. LAW AND ALL NACHA RULES AND REGULATIONS.**

Signature: \_\_\_\_\_  
Name/Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Signature: \_\_\_\_\_  
Name/Title: \_\_\_\_\_  
Date: \_\_\_\_\_