

**FUNDS TRANSFER AGREEMENT
AND AUTHORIZATION**

Name and Branch of Bank

Bank ABA Number

Bank Checking Account Number

Bank Branch Phone Number

Bank Address

1. Dealership agrees to indemnify and hold Gateway One Lending & Finance harmless from any loss, cost or expense (including reasonable attorneys' fees) caused by Dealerships' mistakes, omissions, or failure to exercise reasonable care or to comply with this agreement.
2. Gateway One Lending & Finance shall use reasonable responsibility of process entries according to this agreement. Gateway One Lending & Finance shall not be liable for loss or damage to Dealership arising out of acts or omissions of any third party, including without limitation, courier services, other financial institutions or any party involved with the processing or entries done pursuant to this agreement.
3. In the event that any entry or file of entries is delivered to Gateway One Lending & Finance by an agent of Dealership, Gateway One Lending & Finance may act without further inquiry and shall be fully protected in acting in reliance upon such entry or file of entries of Dealership as to whether the same is authorized.
4. This agreement may be modified only by an agreement in writing, signed by both the Dealership and Gateway One Lending & Finance. Either party, however, may terminate the agreement upon written notice to the other. Termination shall not, however, relieve either party of any obligations of liabilities incurred prior to the effective date of such termination.

Fax Number Confirmation should be faxed to: _____ (dealer fax)

Either party may change its information by providing 10 day's written notice of such change to the other party hereto in the manner prescribed above. This document, and any notices, sent by facsimile or photocopy shall be as binding as the original for all purposes.

5. Dealership hereby grants to Gateway One Lending & Finance the authority to initiate credit and debit entries for retail installment contract proceeds, dealer participation payments and other agreed fees and proceeds to and from Dealership's Consumer Loan Account at its financial institution. The Dealership Bank and account information is provided above:

This Agreement dated this _____ day of _____ 20____ is by and between _____ ("Dealership") and Gateway One Lending & Finance.

IN WITNESS WHEREOF, each of the parties hereto has caused this agreement to be duly executed on its behalf as of the day and year first written above.

DEALERSHIP: _____

GATEWAY ONE LENDING & FINANCE

By

By

Title

Title

Corporation: President or Vice President
LLC: Owner, Member, or Managing Member
Partnership: General Partner
Sole Proprietorship: Owner