

FastCa\$h Form

Farm Credit Bank of Texas
FastCa\$h Electronic Funds Transfer
Authorization and Agreement
For Deposits and Withdrawals
(ACH Debits/Credits)

Lender: _____ (the "Association")

Borrower Name(s): _____

Loan Number: _____

Electronic Funds Transfer Instructions:

Bank Name: _____

Bank ABA/Transit Routing Number: _____

Bank Account Number: _____

Type of Account: Checking _____ Savings _____

Security Codes:

Pin Number: _____

Mother's Maiden Name: _____

Year Graduated: _____

City of Birth: _____

This is to certify that I/we authorize and direct the Association to make electronic transfers of loan proceeds from/to my/our credit line with the Association identified by the Loan and Note Number (the "Loan"), (including any adjustments for entries made in error). This authorization applies only to transfers to the Bank and the Account specified above. Each transfer will be subject to the Association having received prior verbal, written or faxed instructions (as to amount and date of transfer) from any one of the Borrower(s) signing below, or any person authorized to request electronic transfers of loan proceeds on my/our behalf, whose names and positions appear below. All FastCa\$h transfers under this Agreement are also subject to Association policies and procedures and the general terms and conditions of the Loan. If applicable, I/we expressly acknowledge the security procedures offered by the Association in connection with FastCa\$h and hereby accept and agree to be bound by these security procedures. I/we further agree that all transfers requested will be for the business or agricultural purposes described in my/our loan application. I/we jointly and severally accept responsibility for all electronic funds transfers made pursuant to this Agreement. If applicable, I/we agree to pay the charges associated with the electronic funds transfers, which are described by the Association and authorize the Association to add the charges to the principal balance outstanding under my/our Loan. I/we further understand that these fees may change from time to time and that the Association will make available a revised fee schedule to reflect the changes in the FastCa\$h fees. This Agreement is effective upon the date shown below, and except as provided below, shall remain in effect for the term of the loan and will apply to all modifications, replacements, substitutions, extensions and renewals of the Loan. This Agreement may, however, be revoked by me/us at any time by written notice signed by all Borrower(s) and delivered to the Association at its office in which the Loan was made. I/we further understand and agree that the Association may terminate this Agreement at any time by written notice addressed to me/us at my/our address(es) on file in the Association's office.

Signature _____

Date: _____

(Please attach a voided check or deposit slip here.)

I hereby authorize the following additional person(s) to request electronic funds on my behalf:

Name: _____

Position: _____

Security Codes:

Pin Number: _____

Mother's Maiden Name: _____

Year Graduated: _____

City of Birth: _____

Name: _____

Position: _____

Security Codes:

Pin Number: _____

Mother's Maiden Name: _____

Year Graduated: _____

City of Birth: _____

Name: _____

Position: _____

Security Codes:

Pin Number: _____

Mother's Maiden Name: _____

Year Graduated: _____

City of Birth: _____

Signed this _____ day of _____, 20_____

(Legal Signature)

(Legal Signature)

(Legal Signature)

Consent of Guarantor(s)

The following Guarantor(s) has unconditionally guaranteed the foregoing Borrower(s) payment of the Loan to the Association pursuant to a written guaranty dated _____ from the Guarantor(s) to the Association. Guarantor(s) hereby acknowledges and consents to the electronic funds transfer(s) of Loan Advances to the Bank and Account listed above in accordance with the Agreement.

Date (Legal Signature)

Date (Legal Signature)

Date (Legal Signature)