

## Preauthorized Mortgage Payment Transfer Setup/Maintenance

Customer and Account Information	
<b>Borrower Name(s)</b>	
<b>Mortgage Account Number</b>	

Request Information	
<b>Request Type</b>	<input type="checkbox"/> Establish <input type="checkbox"/> Change Existing <input type="checkbox"/> One-Time Transfer
<b>Transfer Type</b>	<input type="checkbox"/> Internal Transfer <input type="checkbox"/> External Transfer
<b>Withdrawal Account Information</b>	Account Number
	Bank Name
	ABA Number
	Account Type
	Name on Account
<b>Payment Information</b>	<input type="checkbox"/> Transfer my monthly payment amount as listed on my monthly statement. <input type="checkbox"/> Transfer the amount of my monthly payment AND the following additional amount to apply to the principal: \$
<b>Start Date</b>	<i>(Allow two weeks for pre-notification and processing.)</i>
<b>Transfer Date</b>	<input type="checkbox"/> Due Date <i>(First business day of the month.)</i> <input type="checkbox"/> Specific Other Date <i>(All transfers occur on banking business days. If the payment transfer date falls on a non-business day, the transfer will occur on the next business day.)</i> <div style="text-align: center; margin-top: 5px;"> <input type="checkbox"/> _____ days before the due date  <input type="checkbox"/> _____ days after the due date         </div>

Customer Authorization and Signature	
<p>I am the owner or authorized signer for the Mortgage Account and/or Withdrawal Account stated above and authorize Customers Bank to debit the account in the amount and at the time(s) authorized above and to transfer to Customers Bank by electronic transfer or such other payment means as directed by Customers Bank which is acceptable to the originating bank. I further understand pre-notification and processing times may vary, but are typically processed within two weeks from the request.</p> <p>I represent and warrant that I have enough money in the applicable accounts to make any funds transfer requested. I understand Customers Bank is not liable under any circumstances for any losses or damages if, through no fault of the Bank, I do not have enough money to make the funds transfer and the funds transfer is not completed or is later reversed or if the financial institution does not permit the transfer or the funds transfer would exceed the credit limit on any applicable overdraft line.</p>	
<b>Mortgage Customer Signature</b>	<b>Date</b>
<b>Withdrawal Account Owner Customer Signature</b>	<b>Date</b>

Instructions	
<ul style="list-style-type: none"> <li>⇒ Complete all fields on the form.</li> <li>⇒ Email, fax or mail the completed, signed form as directed to the right.</li> <li>⇒ Please allow two weeks for processing.</li> <li>⇒ Call 855-332-6883 if you have questions regarding this form.</li> </ul>	<ul style="list-style-type: none"> <li>✉ Email: <a href="mailto:MortgageServicing@CustomersBank.com">MortgageServicing@CustomersBank.com</a></li> <li>☎ Fax: 610-482-9892</li> <li>✉ Address: Mortgage Servicing/Customers Bank 99 Bridge Street Phoenixville, PA 19460</li> </ul>

Mortgage Servicing Use Only	
<b>Processed By</b>	<b>Date</b>
<b>Verified By</b>	<b>Date</b>