

### Instructions

- Complete the form by providing your Ford Interest Advantage and designated bank account information.
  - Add the designated bank account to your Ford Interest Advantage profile by checking the fourth box in the Transfer Options section. You do not need to check this box if your request is for a one-time transfer. If you have a specific transaction to request at this time, select Wire Transfer, ACH Electronic Transfer Redemption or Automatic Investment in the Transfer Options section. Bank accounts from which you draw funds (for Invest on Request and Automatic Monthly Investment) must have one owner in common with the Ford Interest Advantage. If you provide a bank account that does not have an owner in common, it can only be activated for redemption options.
  - Each owner must sign the form and obtain Signature Guarantees in the Signatures section on page 2. (See footnote\* at the bottom of the Signatures section on page 2.)
  - After completing the form and obtaining signature guarantees, mail to:
 

<b>Regular Mail:</b> The Northern Trust Company Ford Interest Advantage P.O. Box 75936 Chicago, IL 60675-5936	<b>Overnight Mail:</b> The Northern Trust Company Ford Interest Advantage 801 South Canal Street, C2N Chicago, IL 60607
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- A FAXED COPY IS NOT ACCEPTABLE.**
- If you add the designated bank account, subsequent transactions may be performed online or by calling 1-800-462-2614. Written instructions may also be submitted.

### Ford Interest Advantage/Designated Bank Information

#### Ford Interest Advantage Information

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\_\_\_\_\_  
Ford Interest Advantage Number

\_\_\_\_\_  
Primary Owner Name

\_\_\_\_\_  
Joint Owner Name (if applicable)

\_\_\_\_\_  
Phone Number

#### Designated Bank Account Information

\_\_\_\_\_  
ABA Routing Number (9 digits)

\_\_\_\_\_  
Account Number  Checking  Savings

\_\_\_\_\_  
Financial Institution

\_\_\_\_\_  
City State ZIP Code

\_\_\_\_\_  
Name of Account Holder

\_\_\_\_\_  
For Wire Transfer only: for further credit to

### Transfer Options (See page 2 for details.)

#### Wire Transfer

I (we) authorize Wire Transfer of \$ \_\_\_\_\_ from my (our)  
Ford Interest Advantage on (date) \_\_\_\_\_. (Minimum Wire \$500)

#### ACH Electronic Transfer Redemption

I (we) authorize ACH Transfer of \$ \_\_\_\_\_ from my (our)  
Ford Interest Advantage on (date) \_\_\_\_\_. (Minimum ACH \$50)

#### ACH Electronic Transfer Investment

I (we) authorize ACH Transfer of \$ \_\_\_\_\_ from my (our)  
designated bank account on (date) \_\_\_\_\_. (Minimum ACH \$50)

#### ACH Automatic Monthly Investment

I (we) authorize ACH Transfer of \$ \_\_\_\_\_ from my (our)  
designated bank account on the \_\_\_\_\_ day of each month,  
beginning on \_\_\_\_\_ (date).

#### Add For Future Transactions

Add this designated bank account to my Ford Interest Advantage profile for future transactions. Your options will include Wire Transfer, ACH Electronic Transfer Redemption or Invest on Request.

**Please be sure to provide your signature on page 2.**

## Signatures

### Signature(s) and signature guarantee(s) (Required)

I (we) hereby authorize the Ford Interest Advantage processing agent, The Northern Trust Company ("Agent"), to initiate debit entries and, if necessary, credit entries as indicated above. I (we) further agree that if any such debit is dishonored, whether with or without cause and whether intentionally or inadvertently, Ford Interest Advantage

and The Northern Trust Company shall be under no liability whatsoever. If there are two or more owners, our obligations are joint and several. This authorization will remain in full force until I (we) have notified the Ford Interest Advantage processing agent, The Northern Trust Company, in writing to cancel it, and have given the agent sufficient time to act. **A NOTARIZED SIGNATURE IS NOT ACCEPTABLE.**

\_\_\_\_\_  
Signature of Primary Owner

\_\_\_\_\_  
Medallion Signature Guaranteed Stamp\*

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Owner (if applicable)

\_\_\_\_\_  
Medallion Signature Guaranteed Stamp\*

\_\_\_\_\_  
Date

\*All Ford Interest Advantage registered owners must have their signatures guaranteed by a U.S. commercial bank, savings bank or credit union. The Medallion Signature Guaranteed Stamp must be signed by an authorized signatory of the financial institution and the statement "Signature Guaranteed" must appear with the signature. **A NOTARIZED SIGNATURE IS NOT ACCEPTABLE. INCOMPLETE FORMS CANNOT BE PROCESSED.**

## Electronic Funds Transfer Options

### From Your Ford Interest Advantage to Your Designated Bank Account

#### ACH Electronic Transfer Redemption

- Funds will be transferred out of your Ford Interest Advantage one business day after receipt of your request if received by 2:00 p.m. Eastern Time.
- Funds will be transferred out of your Ford Interest Advantage two business days after receipt of your request if received after 2:00 p.m. Eastern Time.
- Minimum ACH Electronic Transfer Redemption is \$50.
- ACH Electronic Transfer Redemption is FREE of charge.

#### Wire Transfer

- Funds will be transferred out of your Ford Interest Advantage the same day if your request is received by 12:00 p.m. Eastern Time.
- Funds will be transferred out of your Ford Interest Advantage on the next business day after receipt of your request if received after 12:00 p.m. Eastern Time.
- Minimum Wire Transfer is \$500.
- \$18 Service Fee charged for each Wire Transfer.

## Electronic Funds Transfer Options

### From Your Designated Bank Account to Your Ford Interest Advantage

#### Invest on Request

- Your investment (\$50 minimum) will be posted to your Ford Interest Advantage one business day after receipt of your request if received by 2:00 p.m. Eastern Time.
- Your investment (\$50 minimum) will be posted to your Ford Interest Advantage two business days from receipt of your request if received after 2:00 p.m. Eastern Time.
- All Invest on Request investments are subject to a five-business-day hold after the investment is credited to your Ford Interest Advantage.
- Invest on Request is FREE of charge.

#### Automatic Monthly Investment

- Each month on the specified day, the fixed amount you designate on this form will be transferred electronically from your designated bank account and invested in your Ford Interest Advantage. (If no date is specified, your investment will occur on or about the third business day of each month.)
- All automatic monthly investments are subject to a five-business-day hold after the investment is credited to your Ford Interest Advantage.
- If the transfer date falls on a weekend or holiday, the transfer will occur the business day prior to the weekend or holiday.
- Automatic investment is FREE of charge.