ACH LOAN PAYMENT AUTHORIZATION

I authorize The Bancorp Bank, N.A., (Bank) to electronically transfer funds through the Automated Clearing House (ACH) system from my deposit account at the Financial Institution identified below to Bank in payment of the below-referenced loan, designated in PART 1.

I understand that, unless otherwise specified in PART 3, transfers will be made monthly, on the due date of the loan payment. If the due date falls on a holiday or non-business day, the transfer will be made the next business day. If your payment fails to transfer through the ACH system for three (3) consecutive months, Bank reserves the right to remove you from this service. You will be notified should this occur.

I understand that if the balance available for withdrawal from my account, designated in PART 2, is not sufficient to cover the payment described in PART 3, or if my bank, defined in PART 2, returns, rejects or reverses the debit entry to my account for any reason, I will still owe the loan payment; and Bank may, at its option, treat this as a failure to make a loan payment. A returned payment charge and/or a late payment fee may apply in accordance with any applicable Schedule of Fees for your loan account.

I hereby certify that no authorization of any party other than mine is necessary to provide for the withdrawal of funds from my account as contemplated by this authorization.

I acknowledge that the origination of ACH transfers to my account must comply with the provisions of U.S. law.

This authorization will remain in effect until I have provided Bank with a written and signed request to revoke my authorization at least ten (10) business days before the transfer is scheduled to be made. The request should be sent to the address/fax number listed in PART 4. For one-time transfers, the ACH transaction will be processed on the date Bank receives this completed and signed form unless it is received after business hours; in which case it will be processed on the next business day.

Notice of varying amounts.

If your regular loan payments vary in amount, we will inform you in your monthly loan statement, at least 10 calendar days before each transfer, how much it will be and when it will be made.

I understand that I am electing this ACH Loan Payment Authorization and that I am not required to make my loan payments by electronic funds transfer.

PART 1: Loan Account with The Bancorp Bank, N.A., ("Transfer to")

Loan Account Name (exactly as titled on the account statement) | Loan Account Number

PART 2: Other Financial Institution Information ("Transfer from")

External bank account must be a U.S. bank account.

The owner of the checking or savings account must be a named borrower on the loan account or a business account controlled by the named borrower.

An external personal checking or savings account cannot be used to make a loan payment on a business owned loan account.

Account Owner Name (exact account title is required) | Account Number

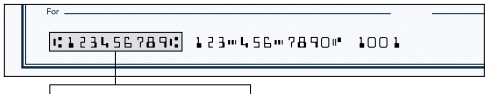
Account Type:

If no account type is selected, the default will be Personal Checking or Business Checking based on the external account owner name provided.

Personal: ◯ Checking ◯ Savings

Business: ◯ Checking ◯ Savings

Financial Institution Name | ABA Routing Number (This 9 digit number is located on the bottom of your check)



409 Silverside Road, Suite 105 Wilmington, DE 19809 | Phone: 866.415.2501 | Fax: 302.791.5610 | www.seicashmanagement.com

Banking services provided by:
The Bancorp Bank, N.A. Member FDIC.
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PART 3: Loan Payment Information

Please select one of the following payment options. If no selection is made, the default will be **Recurring monthly payments of exact amount billed** beginning on the next payment due date. This completed and signed ACH Loan Payment Authorization must be received by Bank at least three (3) business days before the payment due date to allow for processing.

◯ One-time ACH of: _____ ◯ Regular Payment ◯ Principal Payment*
Dollar Amount

Note: If no selection is made, the default will be Regular Payment.

*If accrued interest is outstanding, any payments or credits in excess of the minimum payment due will be applied first to such interest and then to principal.

◯ Recurring monthly payment of exact amount billed beginning on the next payment due date[1].

◯ Recurring monthly payment of exact amount billed plus _____ additional principal each month to begin on the next payment due date[1].
Dollar Amount

◯ Fixed recurring monthly payment of _____ to begin on the next payment due date[1,2].
Dollar Amount

1. If a past due amount exists prior to the start of the recurring payment schedule, I authorize a one-time payment from the account noted in Part 2 of this form. Recurring payments will begin the following month.

2. I understand that should the monthly interest accrual exceed this amount, the full amount billed will be deducted from my external bank account.

Note: The ACH transaction will be initiated to settle on the same date as the payment due date referenced on your monthly loan statement. There may be a delay for ACH transactions initiated to payoff and close a loan. ACH limits are established at the Bank's discretion.

PART 4: Signature

The individual signing below must be an Authorized Signer on **both** of the accounts listed in PART 1 and PART 2. Electronic signature through DocuSign® is acceptable if initiated by a Bancorp representative. Please contact us to get started.

_____
Signature of Authorized Account Signer

_____ _____
Print Name Date (mm/dd/yyyy)

Please **mail or fax** this completed form to:

SEI Cash Management, Attn: Loan Department

409 Silverside Road, Suite 105, Wilmington, DE 19809

Fax: 302.791.5610

Phone: 866.415.2501

PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS.

FOR BANK USE ONLY

_____ _____ _____
Date Received (mm/dd/yyyy) Date ACH Set-up Completed Processed by

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