



USAA Federal Savings Bank  
 10750 McDermott Freeway  
 San Antonio, Texas 78288-0544

# DEALER FUNDING REQUEST

**Approval Code** CL2AB96229542A  
**USAA Member Number** 031800891  
**Borrower Name(s)** Matthew Glenn Auchtung  
 Lydia Auchtung

**Form Number** 66995-LN1126268448

**Dealer: Fax these documents to 877-832-3052 to receive funding**

We usually send the funds within 1-2 business days of receiving all of the following documents.

- This Dealer Funding Request form (send as page 1).
- Borrower signed** purchase agreement including any adjustments for trades and/or down payments.
- Title application** (for each titled collateral) listing at least one of the above borrowers as a registered owner **AND** showing USAA Federal Savings Bank as lien holder according to the lien information below. The dealership agrees to submit all necessary titling paperwork to the appropriate State agency within 10 days of the purchase date.

**USAA Federal Savings Bank**  
**PO Box 25145**  
**Lehigh Valley, PA 18002-5145**

In certain states, the lien filing for titled collaterals must include a lien code from the table below.

State	Lien Code	State	Lien Code	State	Lien Code	State	Lien Code
AL	71-00116-00	ID	74-6393739	NH	102	SC	32915673
AZ	E00150962	LA	ESUA	NJ	930-338761-180020	SD	746393739
CA	ACB	MA	C/23831	NV	US0010	TX	74639373900
CO	E7463937390001	MS	90004628000	NY	42480	VA	FM27USAELT70
FL	201882743	MT	74-6393739	OH	E09098	WA	USA
GA	001100054842	NC	000020096936	OR	6049184	WI	10081
IA	74639373900	NE	40583765	PA	31407426901		

**Dealership Information**

**Dealership Name:** \_\_\_\_\_ (Include DBA name if applicable)  
**Contact Name:** \_\_\_\_\_  
**Phone:** \_\_\_\_\_  
**Fax:** \_\_\_\_\_

**Funding Information** Funding information for a 2014 to 2019 vehicle

**Purchase Date:** \_\_\_\_\_  
**Balance Due to Dealer:** \$ \_\_\_\_\_ (minimum \$5,000)

This should match the balance due or balance to finance listed on the Purchase Agreement.

**Dealer's Bank Account Number:** \_\_\_\_\_  
**Dealer's Bank (ACH) Routing Number:** \_\_\_\_\_

Important: USAA reserves the right to delay payment, refuse payment, or pay a lesser amount if the requested amount exceeds loan approval amount, the requested amount does not meet USAA collateral value requirements, or USAA suspects fraud.

