

LOAN PAYOFF DEPOSIT

INSTRUCTIONS: Please contact Pension Dynamics Company LLC Loans and Distributions Department at (925) 956-0505 ext. 232 or 233 to obtain your loan payoff amount because your outstanding principal balance on the website may not equal the loan payoff amount. An incorrect loan payoff check* will not be processed and will be returned to the sender.

*You must either send a Cashier's Check or Money Order to pay off your loan. Personal Checks **will not** be accepted.

Loan Payoff cashier's check/money order should be made payable to:

Wells Fargo Bank, N.A.

The memo line should include the following (if not included, we cannot process the loan payoff):

The Plan Name, Plan #**, and FBO: Participant Name.

A copy of both this form and the loan payoff check should be either e-mailed to distributions@pensiondynamics.com or faxed to (925) 956-0506. If we do not receive a copy of the form and the loan payoff check, this will delay deposit into your retirement account.

Mail/Overnight the check with this completed form to:

Wells Fargo Bank, N.A.
Attn.: ASP Team
1525 West W.T. Harris Blvd.
Building 3C5, Mail Code: D1116-055
Charlotte, NC 28262

**Please contact your in-house Benefits Administrator for the Plan #.

SECTION 1. PLAN TO DEPOSIT LOAN PAYOFF INTO

Plan Name (Required): _____

Example "ABC Company 401(k) Retirement Plan" If you are unsure about your Plan Name, please contact your human resources or benefits department.

_____ Plan # (Required)

_____ Amount of Loan Payoff Check

SECTION 2. EMPLOYEE INFORMATION

Name Last 4 of SSN

Address Daytime Phone Number

City State Zip Code Evening Phone Number

Personal E-mail Address

SECTION 3. EMPLOYEE AUTHORIZATION

Signature

Date