

BORROWER-IN-CUSTODY COLLATERAL WITHDRAWAL FORM

TO: Federal Reserve Bank of New York
 Discount Window Staff
 Collateral Processing Team
33 Liberty Street, 9th Floor
 New York, NY 10045
 Phone: 866-226-5619
 Fax: 212-720-5686

FROM: _____
 (Name of Depository Institution)
 Address: _____
 City, State, and Zip: _____
 ABA #: _____

The collateral described below is pledged to the Federal Reserve Bank of New York for: _____ Discount Window Collateral or _____ Special Direct Investment Collateral.
 Please indicate the Current Value of each withdrawal in the section below.

<u>Collateral Type (Includes noted and noteless loans in each type.)</u>	<u>Current Value</u>
Commercial Loans, Minimal Risk Rating	\$ _____
Commercial Loans, Normal Risk Rating	\$ _____
Commercial Real Estate Loans, Minimal Risk Rating	\$ _____
Commercial Real Estate Loans, Normal Risk Rating	\$ _____
Construction Loans, Minimal Risk Rating	\$ _____
Construction Loans, Normal Risk Rating	\$ _____
Private Banking Loans	\$ _____
EXIM Bank Guaranteed Loans	\$ _____
1-4 Family Mortgages	\$ _____
Home Equity Lines of Credit	\$ _____
Auto Loans	\$ _____
Other (Specify)	\$ _____

By: _____ (Authorized Signature) _____ (Print Name) _____ (Title) _____ (Date)

By: _____ (Authorized Signature) _____ (Print Name) _____ (Title) _____ (Date)

Note: Adobe Writer is required in order to enter information into this document. Please contact the Discount Window if you prefer a Word version of this document.