

## BORROWER-IN-CUSTODY COLLATERAL PLEDGE FORM

**TO:** Federal Reserve Bank of New York  
Custody Division, 1<sup>st</sup> Floor

**FROM:** \_\_\_\_\_  
(Name of Depository Institution)

**Overnight:** 100 Orchard Street  
East Rutherford, NJ 07073

\_\_\_\_\_  
(ABA #)

**Regular Mail:** 100 Orchard Street  
East Rutherford, NJ 07073  
  
Discount 201-931-4069

\_\_\_\_\_  
(Address)  
\_\_\_\_\_  
(City & State)

**(NOTE: PRIOR TO FORWARDING THIS FORM TO THE DI, REMOVE ALL COLLATERAL CATEGORIES THAT DO NOT APPLY)**

The Collateral Described Below is Pledged to the Federal Reserve Bank of New York  
for Discount Window Collateral \_\_\_\_\_ and/or Special Direct Investment Collateral \_\_\_\_\_ (check the applicable program(s)):

Category of Collateral	# of loans in BIC Pool	Amount of Pledge	FRB USE ONLY: Category Code/ Advice Number	P
_____ Commercial Loans, Minimal Risk Rating	_____	\$ _____	_____	_____
_____ Commercial Loans, Normal Risk Rating	_____	\$ _____	_____	_____
_____ Commercial Real Estate Loans 0-3 years maturity	_____	\$ _____	_____	_____
_____ Commercial Real Estate Loans >3 years maturity	_____	\$ _____	_____	_____
_____ Agricultural Loans	_____	\$ _____	_____	_____
_____ Consumer Loans	_____	\$ _____	_____	_____
Type: _____ Auto Loans				
_____ Marine				
_____ Other (Specify) _____				
_____ Home Equity Lines	_____	\$ _____	_____	_____
_____ Mortgage Loans (1 to 4 family)	_____	\$ _____	_____	_____
_____ Student Loans	_____	\$ _____	_____	_____
_____ Private Banking Loans	_____	\$ _____	_____	_____
_____ Other (Specify) _____	_____	\$ _____	_____	_____

**Location of facility housing collateral (if different from mailing address above):**

Institution/Operations Center Name: \_\_\_\_\_  
Street: \_\_\_\_\_  
City, State Zip: \_\_\_\_\_

**(NOTE: ONLY INCLUDE OPTION FOR TWO SIGNATURES IF REQUIRED)**

Submitted By: \_\_\_\_\_ (Authorized Signature) \_\_\_\_\_ (Title) \_\_\_\_\_ (Print Name) \_\_\_\_\_ (Date)

Submitted By: \_\_\_\_\_ (Authorized Signature) \_\_\_\_\_ (Title) \_\_\_\_\_ (Print Name) \_\_\_\_\_ (Date)

**FRB Acknowledgment**

Date \_\_\_\_\_ Received By: \_\_\_\_\_

(Revised 2/22/02)