Deposit Application for Vault Collateral

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

We are pledging, transferring, and assigning all our rights, title, and interest in the collateral listed herewith or attached hereto, with a value of $ _____ As well as any right, title, and interest in any assets securing such collateral, to secure any indebtedness owed by us to a Federal Reserve Bank, including the Federal Reserve Bank of New York.

FROM: _____ **Date:** _____
(Name of Depository Institution)

_____ _____
(Address, City, State, and Zip) Pledging Bank ABA Number

_____ _____
Authorized Signature/Print Name and Title **Authorized Signature/Print Name and Title**

Schedule A

For FRB Use	Description	CUSIP[1]	NAICS or SIC Code[2]	Risk Rating	Revaluation Frequency[3]	Maturity Date	Interest Frequency[4]	Interest Rate	Original Par	Current Value
								Totals		

[1] Applicable only to security collateral
[2] Applicable only to loan collateral
[3] Revaluation Frequency Codes - M=Monthly, Q=Quarterly, S=Semi-annual A=Annual, O=Other
[4] Interest Frequency Codes - M=Monthly, Q=Quarterly, S=Semi-annual A=Annual, V=Variable, P=Payable at Maturity, N=None