

Pledge/Release of Securities and Cash as Collateral and Safekeeping Instructions



Date _____ Contact Name _____ Phone No. _____

Member Name _____ FHLBank Acct. No. _____

1. Safekeeping Department

Instructions to: Receive Free Deliver Free Purchase (DVP) Sell (DVP)

Settlement date ____ / ____ / ____

Bank or Broker Name _____

Fed Wire Address _____

ABA number _____ DTC Participant # _____

Special Instructions _____

Use this line for Sell / receiving account # / REPO's

X

Signature of individual with Security Safekeeping Authority on FHLBank Atlanta Signature Card

NOTE: "Free" delivery of securities requires a **VERBAL** confirmation by a second authorized individual on the Signature Card.

2. Collateral Department & Safekeeping

Key: ● Collateral ● Safekeeping

Authorization to pledge/release Securities against Advances*

Pledge	Release	Security Description and Pool Number	CUSIP#	Original Face Amount	Pledge/Release Amount	Delivery vs. Payment Cash Amt. (Indicate zero for free transfer)	Acquisition Date: MMDDYY**
Check the appropriate box							

*For pledges and releases in accordance with the terms and conditions of the Advances and Security Agreement, the above-named institution hereby grants a security interest to the Federal Home Loan Bank of Atlanta in the securities described above and/or described on the attachment hereto.

**Acquisition Date is required for private label MBS

3. Authorization to pledge/release Cash against Advances*

Cash Pledge to subaccount 55 \$ _____ Cash Release from subaccount 55 \$ _____

X

Signature of individual with Credit and Collateral Authority on FHLBank Atlanta Signature Card

Fax this form with authorized signatures to 404.888.1130 by 11 a.m. ET at least one business day before the requested pledge/release date in order for the transaction to be completed by the requested date.

Please call a Safekeeping or Collateral Operations representative at 800.536.9650 with questions about this form or the process.