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## Application for Amendment to Letter of Credit

Date: \_\_\_\_\_, 20\_\_

Member hereby requests to amend the [Confirmation of] Letter of Credit # \_\_\_\_\_  
(the "LOC") as follows:

INCREASE LOC AMOUNT. The LOC shall be increased from \$[Insert Existing Amount]  
\_\_\_\_\_ to \$[Insert New Amount] \_\_\_\_\_.

DECREASE CUSTODIAL LOC AMOUNT. Only applicable to Custodial Letters of Credit, the LOC shall be  
decreased from \$[Insert Existing Amount] \_\_\_\_\_ to \$[Insert New Amount] \_\_\_\_\_.

EXTEND LETTER OF CREDIT EXPIRATION DATE. Only Applicable to Non-Evergreen Letters of  
Credit, the expiration date of the LOC shall be extended to \_\_\_/\_\_\_/\_\_\_\_\_.

EXTEND LETTER OF CREDIT FINAL EXPIRATION DATE. Only applicable to Evergreen Letters of Credit, the  
LOC's final expiration date will extend to \_\_\_/\_\_\_/\_\_\_\_\_.

SPECIAL REQUESTS OR INSTRUCTIONS (if any). \_\_\_\_\_

Pursuant to the terms and conditions of the Agreement for Standby Letter of Credit Advances /  
Confirmation, the Bank's Member Products and Credit Policy and the Bank's Advances Products Guide  
governing fees for Letters of Credit and Letter of Credit Amendments, Member hereby authorizes  
Federal Home Loan Bank of Dallas to charge its main Deposit Account for any applicable fees related to  
the requested Amendment.

IN WITNESS WHEREOF, Member hereby submits this application as of the date first above written and  
agrees that, except as noted above, all other terms and conditions of the LOC shall remain the same.  
This application requires a signature from an Advances authorized signer.

\_\_\_\_\_  
(Member Institution)

\_\_\_\_\_  
(FHFA ID)

\_\_\_\_\_  
(Address of Institution)

\_\_\_\_\_  
(Authorized Signature)

\_\_\_\_\_  
(Address of Institution)

\_\_\_\_\_  
(Printed Name and Title)