



Member driven.
Community focused.

fhlb.com

Release of DTC Collateral Loan Pledged To: The Federal Reserve Bank

To: State Street Bank and Trust DTC # 00997

MEMBER INFORMATION:

Name: _____ FHFA ID: _____
Street Address: _____ ABA : _____
City, State, ZIP Code: _____

DESCRIPTION OF PLEDGED COLLATERAL:

Original Face of Pledged Amount: _____ CUSIP: _____
Description: _____ Maturity Date: _____

DEPOSITOR INFORMATION: (Check appropriate box)

Federal Reserve Bank Discount Window Acct. U102 TT&L Acct. T108

City: _____ Original Loan Date: _____

The Depositor authorizes Federal Home Loan Bank of Dallas ("FHLB Dallas") to release and transfer the Pledged Collateral to the Member. The Depositor agrees that FHLB Dallas has no further obligation to hold the Pledged Collateral as bailee for Depositor. The Depositor terminates and releases any and all security interests, liens and encumbrances held by the Depositor in the Pledged Collateral. The person executing this Release represents and warrants that he or she has been duly authorized by Depositor to execute and deliver to the Bank this Release.

Federal Home Loan Bank of Dallas

_____ Member

_____ Fund: BGU1

By: _____

Prepared by: _____

Name: _____

Authorized by: _____

Date: _____