



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

Date \_\_\_\_\_ Contact Name \_\_\_\_\_ Phone No. \_\_\_\_\_  
 Member Name \_\_\_\_\_ FHLBank Acct. No. \_\_\_\_\_

**Attn: Safekeeping Department**

1. **Instructions to:**     Transfer-In     Transfer-Out     Purchase     Sell  
 the below listed securities on \_\_\_\_/\_\_\_\_/\_\_\_\_ (settlement date) using the following instructions:

NOTE: If securities are already held in an FHLBank Atlanta Safekeeping account, skip to Collateral Department section.

2. Bank or Broker Name \_\_\_\_\_  
 Fed Wire Address \_\_\_\_\_  
 ABA number \_\_\_\_\_ DTC Participant # \_\_\_\_\_  
 Special Instructions \_\_\_\_\_  
(Indicate receiving account)

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

NOTE: "Free" delivery of securities (Transfer-Out) requires a **VERBAL** confirmation by a second authorized individual on the Signature Card unless the instructions are submitted through FHLBank Atlanta's secure website, FHLBAccess.

**Attn: Collateral Department**

3. **Authorization to pledge/release Securities against Advances\***

NOTE: Acquisition Date is required for private label MBS\*\*

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

\*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.

4. Authorization to **pledge/release Cash against Advances.** Funds will be taken from or moved into your Daily Investment Account.

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

**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.