

**Please Fax To:  
214-441-8696**

**EXHIBIT A**



**CUSTODIAL AGREEMENT AND CONFIRM**

**CUSTODIAN:** Federal Home Loan Bank of Dallas  
ATTN: Securities Safekeeping Department  
8500 Freeport Parkway South, Suite 600  
Irving, Texas 75063-2547

**DEPOSITOR INFORMATION:**

Name: \_\_\_\_\_ Pledge Code: \_\_\_\_\_

Street Address: \_\_\_\_\_

City, State, ZIP Code: \_\_\_\_\_

**MEMBER INFORMATION:**

Name: \_\_\_\_\_ FHFA ID #: \_\_\_\_\_

Street Address: \_\_\_\_\_

City, State, ZIP Code: \_\_\_\_\_

**DESCRIPTION OF PLEDGED COLLATERAL:**

Original Face of Pledged Amount: \_\_\_\_\_ CUSIP #: \_\_\_\_\_

Description: \_\_\_\_\_

Member hereby grants to Depositor a first priority security interest in the Pledged Collateral. Member and Depositor hereby authorize Federal Home Loan Bank of Dallas ("FHLBDallas") to act as Custodian of the Pledged Collateral, in accordance with the *Custodial Services Standard Terms and Conditions* ("Terms and Conditions") in effect and as published by FHLBDallas from time to time, which Terms and Conditions are hereby incorporated into this Custodial Agreement and Confirm as if set forth fully herein. This Custodial Agreement and Confirm is effective on the date that the last party signs below.

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

\_\_\_\_\_  
(Depositor)

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Federal Home Loan Bank of Dallas

By: \_\_\_\_\_

Date: \_\_\_\_\_