



Member driven.  
Community focused.

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

To: Citibank DTC # 0908

### 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

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

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

\_\_\_\_\_

Prepared by: \_\_\_\_\_

Authorized by: \_\_\_\_\_

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