



Member driven.
Community focused.

Release of Pledged Collateral

Member Information:

Name: _____ FHFA ID#: _____

Description of Pledged Collateral:

Name: _____ CUSIP#: _____

Depositor Information:

Name: _____ Amount: _____

Yes, please send me notice that this Release of Pledged Collateral has been processed.

My email address is: _____

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 custodian 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.

Depositor:

Signature _____

Printed Name _____

Title _____

Date _____

If you have any questions, please contact the Member Services Department via email at Member.Services@fhlb.com or via phone at (844) FHL-Bank.

FOR FHLB DALLAS USE ONLY

Confirm Depositor Signature Present: Before input by: _____ 2nd Review after release by: _____
(Initial) (Initial) (Date)