

**FORM OF LETTER OF AGREEMENT TO  
CORRESPONDENT CREDIT AND PAYMENT AGREEMENT**

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

Federal Reserve Bank of Richmond  
P.O. Box 27622  
Richmond, VA 23261

Attention:

In order to request advances from you through a correspondent and in order to make payments to you through a correspondent, we agree to the provisions of the Correspondent Credit and Payment Agreement, currently an ancillary agreement appended to your Operating Circular No. 10, effective October 15, 2006, as amended and supplemented from time to time thereafter. We designate \_\_\_\_\_ as the Correspondent under that agreement.

\_\_\_\_\_  
Name of depository institution

By: \_\_\_\_\_<sup>1</sup>  
Authorized signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

By: \_\_\_\_\_<sup>2</sup>  
Authorized signature  
(must be completed if Borrower's Authorizing Resolutions require two signatures)

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

<sup>1</sup> The signatory or signatories should be authorized to sign documents on behalf of the Borrower as provided in the Authorizing Resolutions for Borrowers required by OC-10.  
<sup>2</sup> Second signatory, if necessary, should be someone authorized to sign documents on behalf of the Borrower as provided in the Authorizing Resolutions for Borrowers required by OC-10.

