

**COLLATERAL WITHDRAWAL FORM**

**FRB Telephone:** (888) 500-7390

**E-mail:** discountwindow@atl.frb.org

|  |  |  |  |
| --- | --- | --- | --- |
| **TO:** | Federal Reserve Bank of Atlanta  Credit and Risk Management | **FROM:** | <INSERT NAME>  <INSERT ABA> |
| **Overnight and Regular Mail:** | 1000 Peachtree Street NE  Atlanta, Georgia 30309 |  | <INSERT ADDRESS> |

|  |
| --- |
| Collateral Type |
|  | Balance as-of Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| # of Loans in BIC Pool | $ Amount to Withdraw[[1]](#footnote-1) |
| Choose an item. |  |  |
| Choose an item. |  |  |
| Choose an item. |  |  |
| Choose an item. |  |  |
| Choose an item. |  |  |
| Choose an item. |  |  |
| Choose an item. |  |  |
| Choose an item. |  |  |
| Choose an item. |  |  |
| Choose an item. |  |  |
| Choose an item. |  |  |
| Choose an item. |  |  |

**(NOTE: ONLY INCLUDE OPTION FOR TWO SIGNATURES IF REQUIRED BY AUTHORIZING RESOLUTIONS OF OC-10 DOCUMENTS)**

|  |  |  |
| --- | --- | --- |
| <MM/DD/YYYY> | <INSERT NAME & TITLE> | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Date | Print Name and Title | OC-10 Authorized Signer |
| <MM/DD/YYYY> | <INSERT NAME & TITLE> | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| Date | Print Name and Title | OC-10 Authorized Signer |

**FRB Acknowledgment:** Date: Received By:

1. Report Current Outstanding Balance [↑](#footnote-ref-1)