

9th District ELECTRONIC COLLATERAL REPORTS / ACCESS REQUEST FORM

To Be Completed by Depository Institution ABA:

Depository institution name:

Name (First, Last):

Phone number:

Business email address:

	Reports	Collateral Program	Frequency <i>(Choose One)</i>	Holding Type	Sort Order
	Statement of Collateral Holdings	(Select One)	(Select One)	(Select One)	(Select One)
	Summary Transaction Listing	All	Provided as Produced	Definitive Only	Advice #
	Notification of Collateral Revaluation	All	Provided as Produced	Definitive Only	Advice #
	Notification of Maturing Collateral	All	Provided as Produced	Definitive Only	Advice #
Electronic File Delivery Format <i>(Choose One)</i>			PDF		

Authorized Individual *(must be submitted by an Authorized Individual identified in the institution's OC-10 agreements)*

Name (First, Last):

Title:

Signature:

*Not applicable if submitting via email.**

The email delivery of the collateral reports will be through FRS secure email services provided by ZixCorp, Inc. If the recipient is a ZixCorp customer, they will receive an email in their mail box from FRS-CMS-Mailer@frb.org with the collateral reports attached. If the recipient is not a ZixCorp customer, they will receive an email from FRS-CMS-Mailer@frb.org stating that they have a message from the FRSecure message center. The recipient must click on the link in the email to go the FRSecure message center secure email site to pick up the email and access the reports. At the FRSecure message center secure email site they will be prompted for a login ID and password. If the recipient has not logged into the FRSecure Message Center before, they will need to create a login ID and strong password. Please note that the message on the FRSecure message center secure email site will expire 21 days after the email delivery date.

Please Submit completed form via: Fax: 612-204-5911 or email mpls.credit@mpls.frb.org

***Must be sent from an Authorized Individual**

Please allow 2-3 days for processing