

FEDERAL RESERVE BANK OF PHILADELPHIA DISCOUNT WINDOW OFFICIAL OC-10 AUTHORIZATION LIST

Routing (ABA) No. _____

Page _____ of _____

This supersedes the previous Official OC-10 Authorization List:

Name of Depository Institution:	Effective Date:
Address:	Telephone:

Instructions: Please complete and indicate authority as appropriate. For example, check both boxes if the individual is authorized to make borrowing requests and pledge collateral on behalf of the depository institution identified above (henceforth referred to as the "Borrower"). Please mail the completed form with original signatures to Federal Reserve Bank of Philadelphia, Attn: Discount Window, Ten Independence Mall, Philadelphia, PA 19106. For questions on how to complete this form, please contact the Discount Window staff at (800) 372-2011

To the Federal Reserve Bank of Philadelphia ("FRBP"): Below are the names, titles, and signatures of the individuals authorized to borrow funds from and/or to pledge loan collateral to the FRBP on behalf of the Borrower.

Name and Title	Primary & Contingent Telephone Numbers	Email Address	Signature	Authorized to Borrow	Authorized to Pledge

Authorized Electronic Pledge (For loan collateral)

The signature of the authorizing officer or officers below constitutes consent to the following terms and conditions by the Borrower: If the Borrower is approved to pledge loan collateral to the FRBP, the Borrower understands that any pledge of loan collateral shall be submitted in an electronic format via secured e-mail to PHILBICMailbox@phil.frb.org, in a manner satisfactory to the FRBP¹. FRBP is entitled to treat any such e-mail as authorized by the Borrower if it comes from an e-mail address of an individual indicated as Authorized to Pledge in the above authorization list. If the individual is satisfactory to FRBP, the relevant data in such e-mail (including its attachments) shall constitute part of or all of a Collateral Schedule and shall modify or supplement any Collateral Schedule received prior to such e-mail. The Borrower assumes all risk of unsuccessful, inaccurate, or corrupted transmission of data pertaining to any pledge of loan collateral, including risk of malicious interference with the transmission. FRBP is not responsible for any transmission failure or other problems that prevent successful or timely receipt of a Collateral Schedule. Borrower shall indemnify and hold harmless the FRBP for any losses relating to the transmission of the data.

If the collateral listed in the electronic file is held under a Third Party Custodian (“TPC”) arrangement (as defined in Operating Circular 10), the e-mail that FRBP receives must either have been sent by the depository institution to the TPC and then forwarded by the TPC to FRBP or sent by the TPC to the depository institution and then forwarded to FRBP. The individual e-mail addresses of the authorized pledgers of the Borrower and TPC must both be contained on the authorization list.

Authorizing Officer Signature(s)

Note: Authorizing Officers must be identified by title on the Authorizing Resolutions for Borrowers (“Authorizing Resolutions”). If the borrower’s Authorizing Resolutions indicates that two officers are required to sign, please also complete the second authorizing officer section below.

Signature: _____ Print Name and Title _____ Telephone Number _____ Email Address _____	Signature: _____ Print Name and Title _____ Telephone Number _____ Email Address _____
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Secretary's Certification

Note: The Secretary or Assistant Secretary may not sign if his/her title is indicated as an Authorizing Officer on the Authorizing Resolutions

I, _____, _____, of the above institution
Print Name of Secretary Print Title

do hereby certify that _____
Name of Authorizing Officer(s)

is/are a _____
Titles(s) of Authorizing Officer(s)

of such institution.

Secretary’s Signature: _____

Print Secretary's Name and Title

¹ Please contact the Discount Window staff for information on the approved methods of secured e-mail.
Revised October 27, 2016