



**SCHEDULE OF CUSTOMER SUBSIDIARY/AFFILIATE STRUCTURES  
STATUS OF PLEDGE OR NON-PLEDGE OF ASSETS**

Cust. \_\_\_\_\_

The following list represents all subsidiary structures on file at the HLBNY per customer disclosure and HLBNY research, including the type of business and pledge status of the assets held by the subsidiary:

Subsidiary Name	Type of Business*	Pledge Status (Y/N)

The following list represents affiliates of the customer and the pledge status of the assets:

Affiliate Name	Pledge Status (Y/N)

I certify that my institution does not have either a subsidiary or an affiliate company.

or

I certify that the above information includes all subsidiaries and affiliates of this institution and an accurate pledge status of the assets held by each to the HLBNY.

Name and Title \_\_\_\_\_

Customer Signature \_\_\_\_\_

This letter should be sent to:

Collateral Operations – Documentation  
Federal Home Loan Bank of New York  
30 Montgomery St., 3<sup>rd</sup> Floor  
Jersey City, NJ 07302  
Fax: (201) 356-1985  
Email: [collateraldocs@fhlbny.com](mailto:collateraldocs@fhlbny.com)

\* See attached Schedule CSS for business types  
[http://www.fhlbny.com/aboutus/bankforms/collateral/COL\\_132.pdf](http://www.fhlbny.com/aboutus/bankforms/collateral/COL_132.pdf)