



(TO BE PLACED ON OFFICIAL CUSTOMER LETTERHEAD)

NON-PLEDGE OF SUBSIDIARY/AFFILIATE ASSETS

NET EQUITY WORKSHEET

Please check if there were any changes to the subsidiary/affiliate since the last update resulting from the following:

Merger \_\_\_ Consolidation \_\_\_ Dissolution \_\_\_ NameChange \_\_\_ Address Change \_\_\_

Subsidiary/Affiliate Name: \_\_\_\_\_

Balance Sheet Figures As Of: \_\_\_\_\_

Asset Composition:

Type	Dollar Amount
One to Four Family	\$ _____
Multifamily	\$ _____
Commercial	\$ _____
MBS	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Fair Value of Assets:	\$ _____
Fair Value of Liabilities:	\$ _____

The above information is true and accurately reflects the balances of Subsidiary/Affiliate on the date noted above. Borrower has executed the Collateral Assurance Letter and has no current intentions to pledge one to four family mortgages collateral or any other assets from the Subsidiary/Affiliate to the Federal Home Loan Bank of New York (the "FHLBNY"). In addition, the Subsidiary/Affiliate agrees to supply updates of the above information to the FHLBNY on a quarterly basis and as may be requested from time to time.

Authorized Signature: \_\_\_\_\_

Name (Print): \_\_\_\_\_

Title: \_\_\_\_\_

Phone # or Email Address: \_\_\_\_\_

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

Customer Number and Name: \_\_\_\_\_