



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

Customer: _____

The following list represents all subsidiary structures on file at the FHLB NY per customer disclosure and FHLB NY 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 FHLB NY.

Name and Title: _____

Customer Signature: _____

This letter should be sent to:

Collateral Operations - Documentation

Federal Home Loan Bank of New York
30 Montgomery Street, 3rd Floor
Jersey City, NJ 07302
Fax: (201) 356-1985
Email: collateraldocs@fhlbny.com