Federal Home Loan Bank of New York

ID: COL-139

UCC-1 FILING INFORMATION REQUEST FORM

PLEASE COMPLETE ALL THE FIELDS PROVIDED.
NOTE THAT WE NEED **EXACT** INFORMATION FOR UCC FILING PURPOSES.

PLEASE PRINT INFORMATION

Organization Legal Name:

_____

Organization I.D. Number (Charter #):

_____

Corporate Headquarters Address:

_____

_____

_____

Mailing Address:

_____

_____

_____

Tax I.D.:

_____

State or Country of Organization:

_____

I hereby certify that the forgoing information is true and correct.

_____ _____

Corporate Secretary Date

UCC-1 FINANCING STATEMENT INFORMATION

In order to protect the BANK's interest in collateral for outstanding obligations, under Article 9 of the Uniform Commercial Code, including advances, the BANK files a UCC-1 financing statement for each member institution once their membership is approved and becomes effective. The BANK will also file a UCC-1 for each subsidiary and affiliate that pledges collateral for the benefit of a member. A copy of the language describing the collateral covered by the UCC-1 financing statement is below. The BANK will file a UCC-1 financing statement for each new member, upon its initial purchase of capital stock.

The filing of UCC-1 financing statements will ensure that new members can borrow promptly if and when the need arises and is a necessary step to ensure that the BANK does business in a safe and sound manner so that your investment in the BANK is secure.

Included in the application package is a UCC-1 Filing Information Request form that requires you to provide information about your institution that is required for the filing of the UCC-1. Please complete this form, sign it and return it as part of your membership application.

UCC-1 FINANCING STATEMENT FILING LANGUAGE
(*FOR MEMBERS)*

All instruments, chattel paper, letter of credit rights, accounts, payment intangibles, and general intangibles (including without limitation all Federal Home Loan Bank of New York capital stock, mortgage notes, notes or other obligations secured by agricultural liens, loan participations, and other interests in small farm, small business and agri-business loans) that constitute eligible security for advances from a Federal Home Loan Bank pursuant to 12 C.F.R. §950.7, and any successor provision of law or regulation, now owned or hereafter acquired, or in which the Debtor now or hereafter obtains an interest, and any and all proceeds of the foregoing (collectively, the "Collateral").

(*FOR SUBSIDIARY/AFFILIATES)*

Those securities, security entitlements, other investment property, instruments, chattel paper, letter of credit rights, accounts, payment intangibles, and general intangibles that are listed from time to time in Attachment "A" of the Collateral Pledge and Security Agreement in effect between the Debtor and the Federal Home Loan Bank of New York ("Secured Party"), as such schedule may be in effect from time to time, and any and all proceeds of the foregoing (collectively, the "Collateral").