Federal Home Loan Bank
NEW YORK

ID: SFK-003

CUSTODY AND PLEDGING SERVICES - *SALE(S)/DELIVERY(IES) FORM*

CUSTOMER OIA #: _____

CITIBANK A/C#: _____

CUSTOMER NAME: _____

SETTLE DATE: _____

Delivery Instructions:

**NOTE: Securities going out with a Street Repo Code will be continue to be tracked by FHLBNY. P&I Payments will continue to be paid by FHLBNY.
Only Mortgage Backed FRB and DTC items are eligible for Street Repo Coding.

CUSIP	SETTLEMENT QUANTITY (Original Face)	AMOUNT (Cash) Should be -0- for Free items	CHECK IF FREE DELIVERY	CHECK IF STREET REPO**	PLEDGE INFORMATION Check One If Applicable	
					RELEASE FROM REPO ADVANCES	RELEASE FROM NON-REPO ADVANCES

☐ By checking this box, I agree that I signed this form with an electronic signature. I intend my electronic signature to have the same force and effect as my manual signature.

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Authorized Signature: _____ **Countersignature (if applicable):** _____ **Telephone No:** _____

Print Name: _____ **Print Name:** _____

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