

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

Authorized
Signature _____

Countersignature
if any: _____

Telephone No: _____