

This form must be completed by the Member prior to the pledge of collateral and when changing pledging and/or reporting methods. Choose either Blanket Lien Pledging or Specific Identification Pledging. If you want to pledge small business, small farm, and small agribusiness loans, you must use Blanket Lien Pledging. All other collateral types may be pledged under either pledging option.

Pursuant to the Advances and Security Agreement ("Agreement") between

("Member") and the Federal Home Loan Bank of San Francisco ("Bank"), the Member has pledged and granted a security interest in certain Collateral to the Bank. Capitalized terms used in this form have the meanings assigned to them in the Agreement.

Check one: The Member ☐ **has** ☐ **has not** granted a lien on any Loan Collateral to any party other than the Bank.

The Member identifies its pledging and reporting methods for Loan Collateral as follows:

☐ **Blanket Lien Pledging**

Check one reporting method for each collateral type:	Reporting Method	
	Detailed	Summary
Residential First Lien Mortgage Loans and Participations	<input type="checkbox"/>	<input type="checkbox"/>
Multifamily First Lien Mortgage Loans and Participations	<input type="checkbox"/>	<input type="checkbox"/>
Commercial First Lien Mortgage Loans and Participations	<input type="checkbox"/>	<input type="checkbox"/>
Residential Second Lien Mortgage Loans and HELOCs	<input type="checkbox"/>	<input type="checkbox"/>
Community Financial Institutions: Small Business, Small Farm, and Small Agribusiness Loans*	<input type="checkbox"/>	<input type="checkbox"/>

* A Community Financial Institution is an FDIC-insured depository institution with average total assets for the preceding three yearends of less than \$1,123,000,000 (as of January 1, 2015; subject to annual adjustment).

Detailed reporting is required for loans held for sale and BIA-guaranteed loans.

The blanket lien granted by the Member on Loan Collateral covers both eligible and ineligible Loan Collateral. The identification of certain types of Loan Collateral above is solely for the purpose of determining the Member's Borrowing Capacity and in no way affects the Bank's blanket lien on other Loan Collateral pledged to the Bank under the Agreement.

☐ **Specific Identification Pledging**

Check **one** reporting frequency: ☐ **Monthly** ☐ **Quarterly**

All eligible loan types except small business, small farm, and small agribusiness loans may be pledged under specific identification pledging. The reporting frequency for loans held for sale is specified in the term letter between the Member and the Bank.

The Member hereby certifies that it is aware of, and will comply with the Bank's Anti-Predatory Lending Policy (as amended from time to time) at all times and represents and warrants that this certification is and will be true and correct as of the date hereof and as of each date on which any Eligible Collateral is pledged to the Bank.

The Member hereby certifies that all residential mortgage loans pledged to the Bank that were originated or acquired by the Member after July 10, 2007, comply at all times with the Interagency Guidance on Nontraditional Mortgage Product Risks dated October 4, 2006, and the Statement on Subprime Mortgage Lending dated July 10, 2007. The Member represents and warrants that this certification is and will be true and correct as of the date hereof and as of each date on which any Eligible Collateral is pledged to the Bank.

Date	
Authorized Signature**	Name of Authorized Person
Telephone Number	Email Address
Authorized Signature**	Name of Authorized Person
Telephone Number	Email Address

** Note: This form must be signed in accordance with the Member's authorizations on file with the Bank.

Mail or fax this form to:

Federal Home Loan Bank of San Francisco
 Attention: Collateral Services
 600 California Street, Suite 300
 San Francisco, CA 94108
 Fax: (415) 616-2689