



Pledge of Time Deposit Account

For Value Received, _____ (Member) hereby affirms its pledge to the Federal Home Loan Bank of San Francisco (Bank) of the deposit account specified below maintained by the Member at the Bank, together with interest and other proceeds thereof, and all rights and benefits accrued therein (collectively, Deposit Account); and the Member hereby affirms that the Bank has a security interest in such Deposit Account. The Member agrees that it will not withdraw funds from the Deposit Account without the prior specific written authorization of the Bank.

The Deposit Account pledged is listed below.

Deposit to the Pledged Account (*check one*):

☐ Standard Credit Program ☐ Securities-Backed Credit (SBC) Program

FHFB Number	Amount \$
Funding Date	Purchase Rate
Maturity Date	Transaction Number

The security interest granted hereby secures payment for any and all Indebtedness (as defined in the Advances and Security Agreement between the Bank and the Member) of the Member to the Bank, direct or indirect, absolute or contingent, due or to become due, now existing or hereafter arising.

All rights, remedies, and obligations of the Bank with respect to the Deposit Account hereby pledged shall be in accordance with the Advances and Security Agreement.

Date	
Authorized Signature*	Name of Authorized Person
Telephone Number	E-mail Address
Authorized Signature*	Name of Authorized Person
Telephone Number	E-mail 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
Collateral Operations
600 California Street, Suite 300
San Francisco, CA 94108
Fax: (415) 616-2835