

The _____ (Member) hereby requests the release and redelivery or reassignment of the following described securities pursuant to the terms of the Advances and Security Agreement (Agreement) between the Member and the Federal Home Loan Bank of San Francisco (Bank). The undersigned authorized signer(s) hereby certify that, as of the date of release of the securities, as requested, the Borrowing Capacity of the Eligible Collateral (as those terms are defined in the Agreement) that will remain pledged to (and, if the Member is currently required to deliver collateral to the Bank, that will be held by) the Bank immediately after the requested reassignment will equal or exceed the Member's current Collateral Maintenance Level (as defined in the Agreement).

All rights, remedies, and obligations of the Bank with respect to the listed securities shall be in accordance with the Agreement.

Authorized Signature*	Name of Authorized Person	
Telephone Number	Email Address	
Authorized Signature*	Name of Authorized Person	
Telephone Number	Email Address	
Pledged Account Number	FHFB Number	
Trade Date	Settlement Date	
Settlement Type <input type="checkbox"/> Free** <input type="checkbox"/> Vs. Payment (indicate payment amount for each security.)	Release From <input type="checkbox"/> Standard Credit <input type="checkbox"/> SBC	Transaction Code <input type="checkbox"/> Standard <input type="checkbox"/> Repo

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

** The Bank will call two authorized signers to confirm free delivery.

Deliver To (select one)

<input type="checkbox"/> Fed	Clearing Agent's Fed Wire Address	ABA Number	For Further Credit to Account Number
<input type="checkbox"/> DTC	Clearing Agent's Participant's Number	For Further Credit to Account Number	
<input type="checkbox"/> Internal Transfer	Member's Unpledged Account Number		
<input type="checkbox"/> Mutual Fund	Mutual Fund Company	Member's Account Number at the Mutual Fund Company	
<input type="checkbox"/> Physical Securities	Receiving Bank/Agent's Name	For Further Credit to Account Number	
	Receiving Bank/Agent's Address		

Description of Securities

A spreadsheet containing the details described below may be attached in lieu of completing this section.

CUSIP Number	Pool Number	Security Description	Original Par Value	Payment Amount***
TOTAL				

***If Vs.Payment

The Bank attempts same day settlement for all DTC and Fed Book Entry securities. These securities may require 24 hours to settle if instructions are received close to the 10:30 a.m. processing deadline. Requests to settle physical securities, private placements, mutual fund shares, or large volumes of securities may require more than one day to process.

Fax this form to Collateral Operations at (415) 616-2835. If you have any questions, contact Collateral Operations at (415) 616-2980.

For Collateral Operations Use Only

Verified By	FHLB ID
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