

Authorized Electronic Pledge

The signature of the authorizing officer or officers below constitutes consent to the following terms and conditions by the Borrower: If the Borrower is approved to pledge loan collateral to the FRB Atlanta, the Borrower understands that any pledge of loan collateral shall be submitted in an electronic format via secured e-mail to atl.discountwindow@atl.frb.org, in a manner satisfactory to the FRB Atlanta³. FRB Atlanta is entitled to treat any such e-mail as authorized by the Borrower if it comes from an e-mail address of an individual indicated as Authorized to Pledge in the authorization list. If they are satisfactory to FRB Atlanta, the relevant data in such e-mail (including its attachments) shall constitute part of or all of a Collateral Schedule and shall modify or supplement any Collateral Schedule received prior to such e-mail. The Borrower assumes all risk of unsuccessful, inaccurate, or corrupted transmission of data pertaining to any pledge of loan collateral, including risk of malicious interference with the transmission. FRB Atlanta is not responsible for any transmission failure or other problems that prevent successful or timely receipt of a Collateral Schedule. Borrower shall indemnify and hold harmless the FRB Atlanta for any losses relating to the transmission of the data.

If the collateral listed in the electronic file is held under a Third Party Custodian (“TPC”) arrangement (as defined in Operating Circular 10), the e-mail that FRB Atlanta receives may be originated by either the Borrower or TPC. Such an e-mail shall be sent to the non-originating Borrower or TPC, and thence forwarded to FRB Atlanta by the non-originating Borrower or TPC. The individual e-mail addresses of the authorized pledgers of the Borrower and TPC must both be contained on the authorization list.

Authorizing Officer Signature(s)

Note: Authorizing Officers must be identified by title on the Authorizing Resolutions for Borrowers (“Authorizing Resolutions”). If the borrower’s Authorizing Resolutions indicates that two officers are required to issue instructions to FRB Atlanta, please also complete to the second authorizing officer section below.

Signature: _____ _____ Printed Name and Title _____ Telephone Number _____ E-Mail Address _____	State of _____) County of _____) Subscribed and sworn to before me on _____, 20____, by _____) <div style="text-align: center;">Name of Authorizing Officer</div> _____ Signature of Notary Public _____ (Notary Seal)
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Authorizing Officer Signature and Notarization (if second one is required under the Form of Authorizing Resolutions for Borrowers)

Signature: _____ _____ Printed Name and Title _____ Telephone Number _____ E-Mail Address _____	State of _____) County of _____) Subscribed and sworn to before me on _____, 20____, by _____) <div style="text-align: center;">Name of Authorizing Officer</div> _____ Signature of Notary Public _____ (Notary Seal)
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Secretary’s Certification and Notarization

Note: The Secretary or Assistant Secretary may not sign if his/her title is indicated as an Authorizing Officer on the Authorizing Resolutions.

I, _____, _____, of the above institution <div style="display: flex; justify-content: space-around;"> Print Name of Secretary Print Title </div> do hereby certify that _____ <div style="text-align: center;">Name of Authorizing Officer(s)</div> is/are a _____ of such institution. <div style="text-align: center;">Title(s) of Authorizing Officer(s)</div> Signature: _____ _____ Print Secretary’s Name and Title	State of _____) County of _____) Subscribed and sworn to before me on _____, 20____, by _____) <div style="text-align: center;">Name of Secretary</div> _____ Signature of Notary Public _____ (Notary Seal)
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³ Please contact the Discount Window staff for information on the approved methods of secured e-mail.