

Request to Change Depository Bank

Date

Deputy Comptroller
International Banking and Finance
250 E Street, SW
Washington, DC 20219

Re: Request to Change Depository Bank

Dear Deputy Comptroller:

(Name of federal branch/limited federal branch/federal agency) maintains its Capital Equivalency Deposit (CED) account (account #) at (name of current depository bank). This is to request the OCC's authorization to change the current depository bank to (name of new depository bank).

We seek this change because (state reasons). We would like the change to take place effective (date). Enclosed are three original CED agreements, each signed by (name of new depository bank) and (name of federal branch).

Should you have any questions, please contact (name of representative) at (telephone and facsimile numbers, including area code).

Sincerely,

—Signature —

Name and Title
(Federal Branch or Agency Officer)

Enclosures