

Emergency Funding Instructions

The Federal Home Loan Bank of Seattle (Seattle Bank) allows members to access overnight advances from the Federal Home Loan Bank of Pittsburgh in the event Seattle Bank is unable to transact business. To ensure the timely and accurate delivery of your funding, please complete the Emergency Funding Instructions below to enable the Pittsburgh Bank to honor a draw down request from your Federal Reserve or correspondent bank account. Mail the completed to the Seattle Bank at the address below or fax to 206.340.2350.

In the event the Seattle Bank is unable to conduct business, our institution elects to have the Federal Home Loan Bank of Pittsburgh honor draw down requests as directed below:

Institution Name: _____ **Customer No:** _____

Address: _____ **City/State:** _____

Federal Reserve Account Information

Institution Name: _____

ABA Number: _____

OR

Correspondent Bank Account Information

Bank Name: _____

ABA Number: _____

Account Number: _____

Account Name: _____

Authorized Signature, as designated by Certified Copy Resolution: _____

Printed Name/Title: _____

Date: _____

Please mail or fax this form to:
Federal Home Loan Bank of Seattle
Financial Services Department
1501 Fourth Avenue, Ste. 1900
Seattle, WA 98101-1693
Fax: 206.340.2350