Request to Change Depository Bank

Date

Director for District Licensing
Northeastern District
Office of the Comptroller of the Currency
340 Madison Avenue, Fifth Floor
New York, New York 10017-4613

Re: Request to Change Depository Bank, Bank No.

Dear Director:

(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, contact (name of representative) at (telephone and facsimile numbers, including area code), or by e-mail (insert address).

Sincerely,

—Signature —

Name and Title
(Federal Branch or Agency Officer)

Enclosures