

Substitute Collateral Requirements for Investment Purposes

Date: [Insert Date]

[Your Name]

[Your Position]

[Your Company Name]

[Your Address]

[City, State, Zip Code]

Email: [Your Email]

Phone: [Your Phone Number]

[Recipient Name]

[Recipient Position]

[Recipient Company Name]

[Recipient Address]

[City, State, Zip Code]

Dear [Recipient Name],

We are writing to discuss the substitute collateral requirements for our investment purposes. In light of recent developments and in accordance with our policies, we believe that certain adjustments are necessary.

The following substitute collateral is proposed:

- [Collateral Type 1] - [Description]
- [Collateral Type 2] - [Description]
- [Collateral Type 3] - [Description]

We request your review and approval of the aforementioned substitute collateral. Please let us know if there are any additional documents or information required to facilitate this process.

Thank you for your attention to this matter. We look forward to your prompt response.

Sincerely,

[Your Name]

[Your Position]

[Your Company Name]