

Collateral Agreement Schedule

1. Parties

Collateral Provider (Pledgor):	[Full Legal Name]
Collateral Receiver (Pledgee):	[Full Legal Name]
Agreement Reference:	[Main Agreement No. or Description]
Schedule Date:	[Date]

2. Description of Collateral

Type of Collateral	[e.g., Cash, Securities, Real Estate, Equipment]
Identification Details	[Asset identifiers, registration numbers, location, etc.]
Quantity/Value	[Amount, Number of Shares, Estimated Value, etc.]
Custodian/Location	[Physical or Electronic Location/Custodian Name]

3. Valuation Terms

Initial Valuation	[e.g., Market Value as of [Date]]
Valuation Frequency	[e.g., Daily, Weekly, Monthly]
Valuation Methodology	[e.g., Quoted Market Price, Independent Appraisal]

4. Margin Requirements

Initial Margin	[Percentage or Amount]
Minimum Margin	[Percentage or Amount]
Margin Calls	[Trigger Events and Procedures]

5. Release Conditions

Conditions for Release	[Specify events/conditions]
Notice Requirements	[Notice period and method]

6. Signatures

Collateral Provider _____

Date _____

Collateral Receiver _____

Date _____

Important Notes:

- This schedule should be read in conjunction with the main Collateral Agreement.
- Ensure collateral descriptions and valuations are accurate and up to date.
- Clear documentation avoids disputes about entitlement and release conditions.
- All parties should seek independent legal advice before signing.