MEMBER QUICK GUIDE:

LETTERS OF CREDIT AMENDMENTS

The following quick guide is designed to assist FHLB Dallas members in creating new Letters of Credit amendments on SecureConnect. For any questions regarding the steps provided in this guide, please contact Member Services at **844.FHL.BANK** (844.345.2265) or Member.Services@fhlb.com.

APPLICABLE TO ALL TYPES OF LETTERS OF CREDIT

Create New Amendment Select existing LOC to be amended

Enter Changes

Amend LOC amount and/or expiration date

Review your Amendment

Ensure all information is correct before submitting

Release for Approval

Submit your amendment

Check Status of Amendment

Check if amendment has been processed or if any changes need to be made

View Inquiry

View your submission after it has been processed

