



Member driven.
Community focused.

New Blanket Lien Worksheet Quick Guide

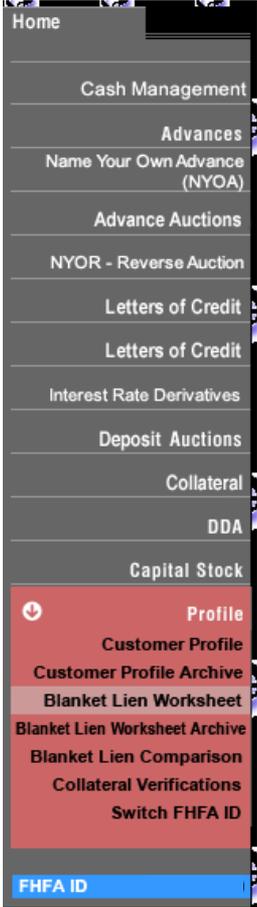
Effective June 17, 2019

Enhancements to the Blanket Lien Worksheet

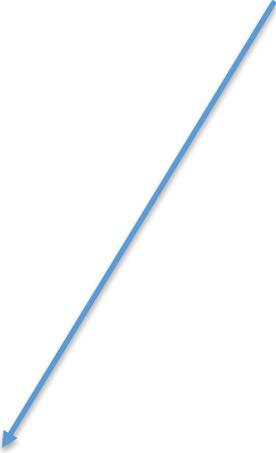
Beginning June 17, 2019, a new blanket lien worksheet will be available in SecureConnect.

Please review this document for a quick guide through the enhancements and instructions on where to find commonly used segments of the reports, like archive/history, the comparison report and the worksheet functionality.

Where to Find the New Blanket Lien Worksheet



Currently, the blanket lien worksheet is located in your member profile in SecureConnect



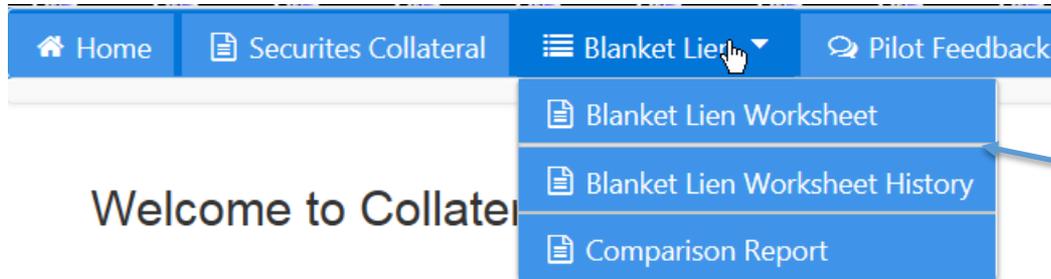
Where to Find the New Blanket Lien Worksheet

Going forward, the worksheet will be located under the Collateral dropdown menu. Click on Collateral and you will see a new menu option labeled Reports.

The blanket lien worksheet will be located under Reports in the Collateral section.



Where to Find the New Blanket Lien Worksheet



Click on the Blanket Lien tab and select Blanket Lien Worksheet from the dropdown

Here you will also find your Blanket Lien Worksheet History (Archive reports) and Comparison Report



Key Enhancements to the Worksheet

Old Worksheet vs. New

Home

Current Blanket Lien Worksheet Report

Cash Management FHLB (blktwksheet) 04/18/19 BLANKET LIEN STATUS WORKSHEET Page No. 1

Advances
Name Your Own Advance (NYOA)
Advance Auctions
NYOR - Reverse Auction
Letters of Credit
Interest Rate Derivatives
Deposit Auctions
Collateral
DDA
Capital Stock
Profile
Customer Profile
Customer Profile Archive
Blanket Lien Worksheet
Blanket Lien Worksheet Archive
Blanket Lien Comparison
Collateral Verifications
Switch FHFA ID
FHFA ID
secureconnect

FHFA ID: _____ MEMBER TYPE: LFI CREDIT RATING: A
 TOTAL ASSETS: \$3,402,000,000 TIER 1 CAPITAL (TIC): \$2,200,000,000
 FINANCIAL DATE: 02/22/2019 TRIAL BALANCE: 11/30/2018 ONSITE VERIFICATION: 10/30/2018

1) SINGLE FAMILY (RCON5367, CU703)	\$100,000,000
Less: Participations	\$0
Adjustments	\$0
Delinquencies	\$100,000
Delivered Loans (Book Value)	\$0
Net Adjusted	\$99,900,000
Multiplied by Collateral Value ⁴ by 100%-(Ineligible ⁴ + Exception ⁴)x Price	77.85% x 90.40% x 100.00%
TOTAL SINGLE FAMILY	\$70,306,024
TOTAL MULTIFAMILY	\$4,056,548
2) MULTIFAMILY (RCON1460)	\$2,000,000
Less: Delinquencies	\$200,000
Delivered Loans (Book Value)	\$0
Net Adjusted	\$1,800,000
Multiplied by Collateral Value ⁴ by 100%-(Ineligible ⁴ + Exception ⁴)x Price	70.00% x 84.70% x 99.00%
TOTAL MULTIFAMILY	\$1,512,660
3) COMMERCIAL (RCONF160-F161)	\$300,000,000
Less: Delinquencies	\$300,000
Delivered Loans (Book Value)	\$0
Net Adjusted	\$299,700,000
Multiplied by Collateral Value ⁴ by 100%-(Ineligible ⁴ + Exception ⁴)x Price	70.00% x 79.00% x 99.00%
CFT COLLATERAL USED-ELIGIBLE FOR ONE YEAR	\$0
TOTAL COMMERCIAL	\$164,076,759
4) COMMERCIAL CONSTRUCTION (RCONF158)	\$400,000,000
Less: Delinquencies	\$400,000
Delivered Loans (Book Value)	\$0
Net Adjusted	\$399,600,000
Multiplied by Collateral Value ⁴ by 100%-(Ineligible ⁴ + Exception ⁴)x Price	40.00% x 95.40% x 100.00%
TOTAL COMMERCIAL CONSTRUCTION	\$152,487,360
5) LAND LOANS (RCONF159/1420)	\$500,000,000
Less: Delinquencies	\$500,000
Delivered Loans (Book Value)	\$0
Net Adjusted	\$499,500,000
Multiplied by Collateral Value ⁴ by 100%-(Ineligible ⁴ + Exception ⁴)x Price	40.00% x 86.50% x 100.00%
TOTAL LAND LOANS	\$172,627,000
6) HOME EQUITY (RCON1797/5368, CU86)	\$600,000,000
Other R/E Related Collateral Deducted From 1-4 Dwelling Units	\$0
Less: Delinquencies	\$600,000
Delivered Loans (Book Value)	\$0
Net Adjusted	\$599,400,000
Multiplied by Collateral Value ⁴ by 100%-(Ineligible ⁴ + Exception ⁴)x Price	60.00% x 82.50% x 90.00%
TOTAL HOME EQUITY	\$267,032,700
7) SMALL BUSINESS (RCON1763 or 1766)	\$700,000,000
Less: Delinquencies	\$700,000
Delivered Loans (Book Value)	\$0
Net Adjusted	\$699,300,000
Multiplied by Collateral Value ⁴ by 100%-(Ineligible ⁴ + Exception ⁴)x Price	0.00% x 40.60% x 100.00%
TOTAL SMALL BUSINESS	\$0
8) SMALL FARM (RCON1590)	\$800,000,000
Less: Delinquencies	\$800,000
Delivered Loans (Book Value)	\$0
Net Adjusted	\$799,200,000
Multiplied by Collateral Value ⁴ by 100%-(Ineligible ⁴ + Exception ⁴)x Price	0.00% x 67.00% x 100.00%
TOTAL SMALL FARM	\$0

Old

Home Securities Collateral Blanket Lien Pilot Feedback

Blanket Lien Worksheet
Blanket Lien Worksheet History
Comparison Report

Blanket Lien Worksheet

Download: PDF TXT CSV XML

Financials As of Date: 3/31/2019
 Total Assets: 4,000,000,000.00
 Tier 1 Capital: 2,500,000,000.00
 Trial Balance Date: 11/30/2018
 Onsite Verification Date: 10/30/2017

Collateral Category	From Call Report	Participations	Adjustments	Delinquencies	Delivered Loans	Net Adjusted	COLL Value %	Price	Data Review Exception Rate %	Document Review Exception Rate %	Total Eligible %	Collateral Value
1.A. Single Family: (RCON5367, CU703)	\$150,000,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$149,985,000.00	0.78	100.00	0.06	0.03	0.90	\$105,554,043.54
1.B. Monthly Held For Sale: (RCONH784 - Closed end 1st Liens Only, CU900)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.45	100.00	0.06	0.03	0.90	\$0.00
2. Multi Family: (RCON1460)	\$200,000,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$199,980,000.00	0.70	99.00	0.05	0.10	0.85	\$117,382,460.58
3. Commercial: (RCONF160 - RCONF161)	\$275,000,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$274,975,000.00	0.70	99.00	0.11	0.10	0.79	\$150,540,563.25
4. Residential Construction: (RCONF158)	\$300,000,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$299,960,000.00	0.40	100.00	0.02	0.03	0.95	\$114,464,736.00
5. Land: (RCONF159 / RCON1420)	\$325,000,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$324,955,000.00	0.40	100.00	0.11	0.03	0.87	\$112,434,430.00
6. Home Equity: (RCON1797 / RCON5368, CU286)	\$175,000,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$174,950,000.00	0.60	90.00	0.05	0.12	0.83	\$77,940,225.00
7. Small Business: (RCON1763 or RCON1766)	\$200,000,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$249,965,000.00	0.00	100.00	0.39	0.21	0.40	\$0.00
8. Small Farm: (RCON1590)	\$225,000,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$224,970,000.00	0.00	100.00	0.12	0.21	0.67	\$0.00
Daily Held For Sale: (Warehouse Line)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.00	0.00	0.00	1.00	\$0.00
SubTotal A: (CM - FM) (Not to exceed 300% of Tier 1 Capital)												\$455,379,854.25
SubTotal B: (SF - MF)												\$222,936,504.12
Current Blanket: Subtotal A & B (Not to exceed 35% of Total Assets)												\$678,316,488.37

New

New Blanket Lien Worksheet

Blanket Lien Worksheet

Download : [PDF](#) [TXT](#) [CSV](#) [XML](#)

FHFAID :
Member Name :
Credit Rating : C
Member Type : CFI

Financials As of Date : 3/31/2019
Total Assets : 277,163,000.00
Tier 1 Capital : 30,342,000.00
Trial Balance Date : 7/2/2018
Onsite Verification Date : 6/13/2014

Collateral Category	From Call Report	Participations	Adjustments	Delinquencies	Delivered Loans	Net Adjusted	COLL Value %	Price	Data Review Exception Rate %	Document Review Exception Rate %	Total Eligible %	Collateral Value
1.A. Single Family: (RCON5367 , CU703)	\$ 107,224,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,224,000.00	77.74%	100.00	0.39%	3.30%	96.31%	\$ 80,280,103.50
1.B. Monthly Held For Sale: (RCONHT84 - Closed end 1st Liens Only, CU003)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	45.00%	100.00	0.39%	3.30%	96.31%	\$ 0.00
2. Multi Family: (RCON1480)	\$ 3,683,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,683,000.00	70.00%	100.00	0.00%	10.00%	90.00%	\$ 2,320,290.00
3. Commercial: (RCONF160 - RCONF161)	\$ 63,343,000.00	\$ 0.00	\$ 0.00	\$ 1,593,000.00	\$ 0.00	\$ 61,750,000.00	70.00%	100.00	2.47%	10.00%	87.53%	\$ 37,834,842.50
4. Residential Construction: (RCONF158)	\$ 16,373,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,373,000.00	40.00%	100.00	0.00%	2.60%	97.40%	\$ 6,378,920.80
5. Land: (RCONF159 / RCON1420)	\$ 22,336,000.00	\$ 0.00	\$ 0.00	\$ 173,000.00	\$ 0.00	\$ 22,163,000.00	40.00%	100.00	53.60%	2.60%	43.80%	\$ 3,882,957.60
6. Home Equity: (RCON1797 / RCON5368 , CU386)	\$ 3,476,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,476,000.00	60.00%	90.00	0.00%	12.20%	87.80%	\$ 1,648,041.12
7. Small Business: (RCON1763 or RCON1766)	\$ 25,510,000.00	\$ 0.00	\$ 0.00	\$ 416,000.00	\$ 0.00	\$ 25,094,000.00	50.00%	100.00	19.89%	21.00%	59.11%	\$ 7,416,531.70
8. Small Farm: (RCON1590)	\$ 764,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 764,000.00	45.00%	100.00	0.00%	21.00%	79.00%	\$ 271,602.00
Daily Held For Sale: (Warehouse Line)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	100.00	0.00%	0.00%	100.00%	\$ 0.00

SubTotal A: (CM - FM) (Not to exceed 300% of Tier 1 Capital)	\$ 57,432,895.72
SubTotal B: (SF - MF)	\$ 82,600,393.50

Current Blanket: Subtotal A & B (Not to exceed 35% of Total Assets)	\$ 97,007,050.00
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The new worksheet is sleeker, easier to navigate and includes more detailed collateral valuation data.

Where to Find the New Blanket Lien Worksheet

Blanket Lien Worksheet

Download: PDF TXT CSV XML

Financials As of Date : 12/31/2018
Total Assets : \$28,852,911.95
Tier 1 Capital : 6,444,000.00
Trial Balance Date : 5/8/2019
Onsite Verification Date : Invalid Date

Collateral Category	From Call Report	Participations	Adjustments	Delinquencies	Delivered Loans	Net Adjusted	COLL Value %	Price	Debt Review Exception Rate %	Document Review Exception Rate %	Total Eligible %	Collateral Value
1.A. Single Family: (RC02030 / C0302)	\$ 35,321,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,321,000.00	77.85%	100.00	6.30%	1.10%	92.60%	\$ 25,462,591.01
1.B. Monthly Held For Sale: (RC02030A / C0302 and 100 Loans Only, C0302)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	45.00%	100.00	6.30%	1.10%	92.60%	\$ 0.00
2. Multi Family: (RC02040)	\$ 5,454,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,454,000.00	70.00%	99.00	5.30%	5.00%	89.70%	\$ 3,390,320.93
3. Commercial: (RC02050 / RC02051)	\$ 117,110,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117,110,000.00	70.00%	99.00	11.00%	10.00%	79.00%	\$ 64,114,211.70
4. Residential Construction: (RC02060)	\$ 3,754,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,754,000.00	40.00%	100.00	2.00%	2.60%	95.40%	\$ 1,432,526.40
5. Land: (RC02070 / RC02071)	\$ 21,892,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,892,000.00	40.00%	100.00	10.90%	2.60%	86.50%	\$ 7,574,632.00
6. Home Equity: (RC02075 / RC02076, C0308)	\$ 1,844,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,844,000.00	60.00%	90.00	5.30%	7.50%	87.20%	\$ 868,302.72
7. Small Business: (RC02080 or RC02081)	\$ 17,255,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,255,000.00	50.00%	100.00	38.60%	21.00%	40.40%	\$ 3,485,510.00
8. Small Farm: (RC02090)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	45.00%	100.00	12.00%	21.00%	67.00%	\$ 0.00
Daily Held For Sale: (Warehouse Lien)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	100.00	0.00%	0.00%	100.00%	\$ 0.00

SubTotal A: (CM - FM)
(Not to exceed 300% of Tier 1 Capital) \$ 77,475,182.82
SubTotal B: (SF - MF) \$ 28,852,911.95

Current Blanket:
Subtotal A & B \$ 106,328,094.77
(Not to exceed 35% of Total Assets)

Also, please note the expanded downloadable format options in the top right-hand corner. Options have been added for PDF, CSV and XML formats. Previously only TXT formats were available.

Key Changes to the Worksheet

Key changes include:

- Layout shifted from portrait to landscape
- Additional download options
- Category name change: Commercial Construction to Residential Construction
- Break out of Exception Rates – Document and Ineligible
- More transparency on haircut enterprise and ineligible rates
- Additional categories

Blanket Lien Worksheet

Download : [PDF](#) [TXT](#) [CSV](#) [XML](#)

FHFAID		Financials As of Date	3/31/2019
Member		Total Assets	4,000,000,000.00
Name		Tier 1 Capital	2,500,000,000.00
Credit Rating	A	Trial Balance Date	11/30/2016
Member Type	LFI	Onsite Verification Date	10/30/2017

Collateral Category	From Call Report	Participations	Adjustments	Delinquencies	Delivered Loans	Net Adjusted	COLL Value %	Price	Data Review Exception Rate %	Document Review Exception Rate %	Total Eligible %	Collateral Value
1.A. Single Family: (RCON5367 , CU003)	\$150,000,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$149,985,000.00	0.78	100.00	0.06	0.03	0.90	\$105,554,043.54
1.B. Monthly Held For Sale: (RCONH784 - Closed end 1st Liens Only, CU003)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.45	100.00	0.06	0.03	0.90	\$0.00
2. Multi Family: (RCON1450)	\$200,000,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$199,980,000.00	0.70	99.00	0.05	0.10	0.85	\$117,382,460.58
3. Commercial: (RCONE160 - RCONF161)	\$275,000,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$274,975,000.00	0.70	99.00	0.11	0.10	0.79	\$150,540,563.25
4. Residential Construction: (RCONF158)	\$300,000,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$299,960,000.00	0.40	100.00	0.02	0.03	0.95	\$114,464,736.00
5. Small Business: (RCONF168 / RCON1720)	\$325,000,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$324,955,000.00	0.40	100.00	0.11	0.03	0.87	\$112,434,430.00
6. Home Equity: (RCON1797 / RCON5368 , CU386)	\$175,000,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$174,950,000.00	0.60	90.00	0.05	0.12	0.83	\$77,940,225.00
7. Small Business: (RCON1763 or RCON1766)	\$250,000,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$249,965,000.00	0.00	100.00	0.39	0.21	0.40	\$0.00
8. Small Farm: (RCON1590)	\$225,000,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$224,970,000.00	0.00	100.00	0.12	0.21	0.67	\$0.00
Daily Held For Sale: (Warehouse Line)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.00	0.00	0.00	1.00	\$0.00

SubTotal A: (CM - FM) (Not to exceed 300% of Tier 1 Capital)	\$455,379,954.25
SubTotal B: (SF - MF)	\$222,936,504.12
Current Blanket: Subtotal A & B (Not to exceed 35% of Total Assets)	\$678,316,458.37

Additional Categories

Comparison Blanket Lien Worksheet

FHFAID :
Member Name :
Credit Rating : A
Member Type : LFI

Financials As of Date : 12/31/2018
Total Assets : 6,117,745,000.00
Tier 1 Capital : 714,991,000.00
Trial Balance Date : 5/7/2019
Onsite Verification Date : 12/17/2018

Collateral Category	Before (5/6/2019)							After (5/7/2019)							Difference	
	Net Adjusted	COLL Value %	Price	Ineligible %	Document Exception Rate %	Total Eligible %	Collateral Value	Net Adjusted	COLL Value %	Price	Ineligible %	Document Exception Rate %	Total Eligible %	Collateral Value	Total Eligible % Change	Collateral Value Change
1.A. Single Family: (RCON1307 - CU703)	\$ 754,970,000.00	79.51%	100.00	2.22%	0.00%	97.78%	\$ 586,950,505.44	\$ 754,970,000.00	79.51%	100.00	2.22%	0.00%	97.78%	\$ 586,950,505.44	0.00%	\$ 0.00
1.B. Monthly Held For Sale: (RCON1734 - Closed end 1st Liens Only, CU003)	\$ 0.00	45.00%	100.00	2.22%	0.00%	97.78%	\$ 0.00	\$ 0.00	45.00%	100.00	2.22%	0.00%	97.78%	\$ 0.00	0.00%	\$ 0.00
2. Multi Family: (RCON1400)	\$ 49,207,000.00	70.00%	99.00	34.98%	6.66%	58.36%	\$ 19,901,023.20	\$ 49,207,000.00	70.00%	99.00	34.98%	1.00%	64.02%	\$ 21,831,108.73	5.66%	\$ 1,930,085.53
3. Commercial: (RCONF100 - RCONF101)	\$ 1,116,975,000.00	70.00%	99.00	14.31%	6.66%	79.03%	\$ 611,742,522.35	\$ 1,116,975,000.00	70.00%	99.00	14.31%	1.00%	84.69%	\$ 655,554,526.36	5.66%	\$ 43,812,004.01
4. Residential Construction: (RCONF158)	\$ 116,381,000.00	40.00%	100.00	4.38%	2.60%	93.02%	\$ 43,303,042.48	\$ 116,381,000.00	40.00%	100.00	4.38%	2.60%	93.02%	\$ 43,303,042.48	0.00%	\$ 0.00
5. Land: (RCONF100 / RCON1420)	\$ 405,610,000.00	40.00%	100.00	28.05%	2.60%	69.35%	\$ 112,516,214.00	\$ 405,610,000.00	40.00%	100.00	28.05%	2.60%	68.00%	\$ 112,000,000.00	1.35%	\$ 516,214.00
6. Home Equity: (RCON1707 / RCON2308 - CU388)	\$ 39,274,000.00	60.00%	90.00	3.38%	14.20%	82.42%	\$ 17,479,600.63	\$ 39,274,000.00	60.00%	90.00	3.38%	14.20%	82.42%	\$ 17,479,600.63	0.00%	\$ 0.00
7. Small Business: (RCON1703 or RCON1706)	\$ 313,392,000.00	0.00%	100.00	0.00%	10.30%	89.70%	\$ 0.00	\$ 313,392,000.00	0.00%	100.00	0.00%	10.30%	89.70%	\$ 0.00	0.00%	\$ 0.00
8. Small Farm: (RCON1500)	\$ 17,956,000.00	0.00%	100.00	0.00%	10.30%	89.70%	\$ 0.00	\$ 17,956,000.00	0.00%	100.00	0.00%	10.30%	89.70%	\$ 0.00	0.00%	\$ 0.00
Daily Held For Sale: (Warehouse Line)	\$ 0.00	0.00%	100.00	0.00%	0.00%	100.00%	\$ 0.00	\$ 0.00	0.00%	100.00	0.00%	0.00%	100.00%	\$ 0.00	0.00%	\$ 0.00

HFS Participations	\$ 0.00
Subtotal A (CM - FM) (Not to exceed 300% of TIC)	\$ 785,041,379.46
Subtotal B. (SF-MF)	\$ 606,851,528.64
Current Blanket: Subtotal A & B (not to exceed 35% of Total Assets)	\$ 1,391,892,908.10

HFS Participations	\$ 0.00	
Subtotal A (CM - FM) (Not to exceed 300% of TIC)	\$ 828,853,363.47	
Subtotal B. (SF-MF)	\$ 608,781,614.17	
Blanket: Subtotal A & B (not to exceed 35% of Total Assets)	\$ 1,437,634,977.64	Change in Blanket: \$ 45,742,089.53

- 1.B. Monthly Held for Sale (Note: you will see this category even if you don't participate in this program). Data will be populated in a future enhancement.
- Daily Held for Sale



Comparison Report

“Old” Comparison Report – Before



Welcome Chandra Swait

BLANKET LIEN WORKSHEET PRIOR TO UPDATE
Collateral Exceptions Updated 05/07/2019

[Go To The After Blanket Lien Worksheet](#)

FHLB (blktwsheet) 05/06/19 BLANKET LIEN STATUS WORKSHEET Page No. 1

FHFA ID: ! MEMBER TYPE: CFI CREDIT RATING: B
 TOTAL ASSETS: \$305,253,000 TIER 1 CAPITAL (T1C): \$68,444,000
 FINANCIAL DATE: 12/31/2018 TRIAL BALANCE: ONSITE VERIFICATION:

1) SINGLE FAMILY (RCON5367, CU703)	\$35,321,000
Less: Participations	\$0
Adjustments	\$0
Delinquencies	\$0
Delivered Loans (Book Value)	\$0
Net Adjusted	\$35,321,000
Multiplied by Collateral Value% by 100%-(Ineligible% + Exception%)x Price	77.85% x 90.40% x 100.00%
TOTAL SINGLE FAMILY	\$24,857,648
2) MULTIFAMILY (RCON1460)	\$5,454,000
Less: Delinquencies	\$0
Delivered Loans (Book Value)	\$0
Net Adjusted	\$5,454,000
Multiplied by Collateral Value% by 100%-(Ineligible% + Exception%)x Price	70.00% x 84.70% x 99.00%
TOTAL MULTIFAMILY	\$3,201,340
3) COMMERCIAL (RCONF160-F161)	\$117,110,000
Less: Delinquencies	\$0
Delivered Loans (Book Value)	\$0
Net Adjusted	\$117,110,000
Multiplied by Collateral Value% by 100%-(Ineligible% + Exception%)x Price	70.00% x 79.00% x 99.00%
CFI COLLATERAL USED-ELIGIBLE FOR ONE YEAR	\$0
TOTAL COMMERCIAL	\$64,114,212
4) COMMERCIAL CONSTRUCTION (RCONF158)	\$3,754,000
Less: Delinquencies	\$0
Delivered Loans (Book Value)	\$0
Net Adjusted	\$3,754,000
Multiplied by Collateral Value% by 100%-(Ineligible% + Exception%)x Price	40.00% x 95.40% x 100.00%
TOTAL COMMERCIAL CONSTRUCTION	\$1,432,526
5) LAND LOANS (RCONF159/1420)	\$21,892,000
Less: Delinquencies	\$0
Delivered Loans (Book Value)	\$0
Net Adjusted	\$21,892,000
Multiplied by Collateral Value% by 100%-(Ineligible% + Exception%)x Price	40.00% x 86.50% x 100.00%
TOTAL LAND LOANS	\$7,574,632
6) HOME EQUITY (RCON1797/5368, CU386)	\$1,844,000
Other R/E Related Collateral Deducted From 1-4 Dwelling Units	\$0
Less: Delinquencies	\$0

“Old” Comparison Report - After

Welcome **Grandra Quait**

BLANKET LIEN WORKSHEET AFTER UPDATE
Collateral Exceptions Updated 05/07/2019

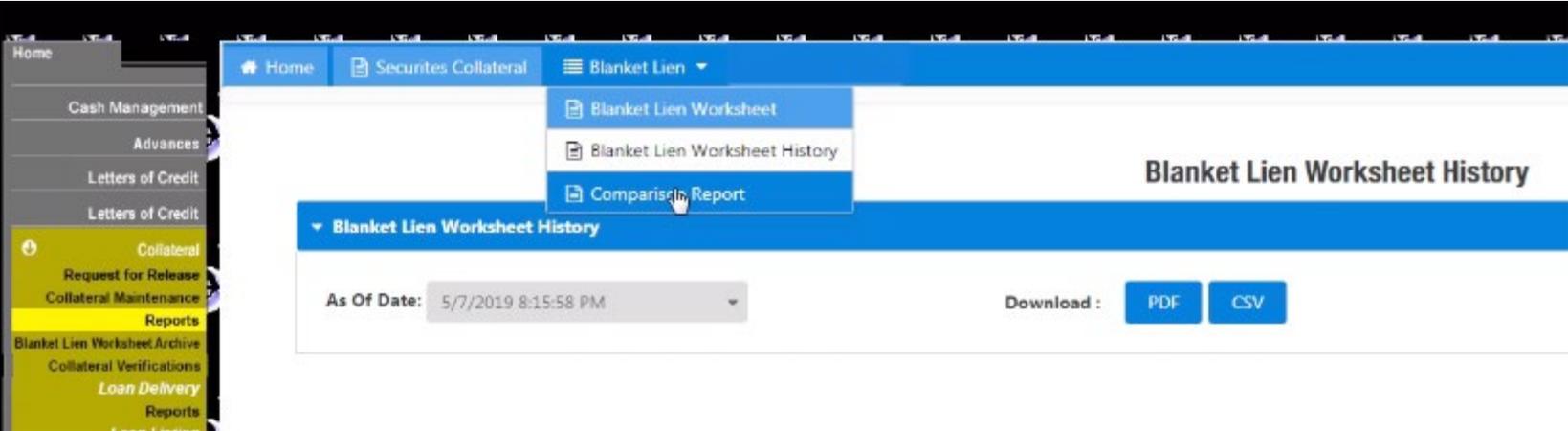
[Go To The Before Blanket Lien Worksheet](#)

FHLB (blktwsheet) 05/07/19 BLANKET LIEN STATUS WORKSHEET Page No. 1

FHFA ID: MEMBER TYPE: CFI CREDIT RATING: B
 TOTAL ASSETS: \$305,253,000 TIER 1 CAPITAL (T1C): \$68,444,000
 FINANCIAL DATE: 12/31/2018 TRIAL BALANCE: 05/08/2019 ONSITE VERIFICATION:

1) SINGLE FAMILY (RCON5367, CU703)	\$35,321,000
Less: Participations	\$0
Adjustments	\$0
Delinquencies	\$0
Delivered Loans (Book Value)	\$0
Net Adjusted	\$35,321,000
Multiplied by Collateral Value% by 100%-(Ineligible% + Exception%)x Price	77.85% x 92.60% x 100.00%
TOTAL SINGLE FAMILY	\$25,462,591
2) MULTIFAMILY (RCON1460)	\$5,454,000
Less: Delinquencies	\$0
Delivered Loans (Book Value)	\$0
Net Adjusted	\$5,454,000
Multiplied by Collateral Value% by 100%-(Ineligible% + Exception%)x Price	70.00% x 89.70% x 99.00%
TOTAL MULTIFAMILY	\$3,390,321
3) COMMERCIAL (RCONF160-F161)	\$117,110,000
Less: Delinquencies	\$0
Delivered Loans (Book Value)	\$0
Net Adjusted	\$117,110,000
Multiplied by Collateral Value% by 100%-(Ineligible% + Exception%)x Price	70.00% x 79.00% x 99.00%
CFI COLLATERAL USED-ELIGIBLE FOR ONE YEAR	\$0
TOTAL COMMERCIAL	\$64,114,212
4) COMMERCIAL CONSTRUCTION (RCONF158)	\$3,754,000
Less: Delinquencies	\$0
Delivered Loans (Book Value)	\$0
Net Adjusted	\$3,754,000
Multiplied by Collateral Value% by 100%-(Ineligible% + Exception%)x Price	40.00% x 95.40% x 100.00%
TOTAL COMMERCIAL CONSTRUCTION	\$1,432,526
5) LAND LOANS (RCONF159/1420)	\$21,892,000
Less: Delinquencies	\$0
Delivered Loans (Book Value)	\$0
Net Adjusted	\$21,892,000
Multiplied by Collateral Value% by 100%-(Ineligible% + Exception%)x Price	40.00% x 86.50% x 100.00%
TOTAL LAND LOANS	\$7,574,632
6) HOME EQUITY (RCON1797/5368, CU386)	\$1,844,000
Other R/E Related Collateral Deducted From 1-4 Dwelling Units	\$0
Less: Delinquencies	\$0
Delivered Loans (Book Value)	\$0

Access to the New Comparison Report



Select Comparison Report from the Blanket Lien menu dropdown.

Key Changes of the New Comparison Report

Comparison Blanket Lien Worksheet

FHFAID :
 Member Name :
 Credit Rating : A
 Member Type : LFI

Financials As of Date : 12/31/2018
 Total Assets : 6,117,745,000.00
 Tier 1 Capital : 714,991,000.00
 Trial Balance Date : 5/7/2019
 Onsite Verification Date : 12/17/2018

Collateral Category	Before (5/6/2019)							After (5/7/2019)							Difference	
	Net Adjusted	COLL Value %	Price	Ineligible %	Document Exception Rate %	Total Eligible %	Collateral Value	Net Adjusted	COLL Value %	Price	Ineligible %	Document Exception Rate %	Total Eligible %	Collateral Value	Total Eligible % Change	Collateral Value Change
1.A. Single Family: (RCON5387 , CU703)	\$ 754,970,000.00	79.51%	100.00	2.22%	0.00%	97.78%	\$ 586,950,505.44	\$ 754,970,000.00	79.51%	100.00	2.22%	0.00%	97.78%	\$ 586,950,505.44	0.00%	\$ 0.00
1.B. Monthly Held For Sale: (RCON4784 - Closed end 1st Liens Only, CU503)	\$ 0.00	45.00%	100.00	2.22%	0.00%	97.78%	\$ 0.00	\$ 0.00	45.00%	100.00	2.22%	0.00%	97.78%	\$ 0.00	0.00%	\$ 0.00
2. Multi Family: (RCON1400)	\$ 49,207,000.00	70.00%	99.00	34.98%	6.66%	58.36%	\$ 19,901,023.20	\$ 49,207,000.00	70.00%	99.00	34.98%	1.00%	64.02%	\$ 21,831,108.16	5.66%	\$ 1,930,000.53
3. Commercial: (RCONP100 , RCONP101)	\$ 1,116,975,000.00	70.00%	99.00	14.31%	6.66%	79.03%	\$ 611,742,522.35	\$ 1,116,975,000.00	70.00%	99.00	14.31%	1.00%	84.69%	\$ 655,554,539.36	5.66%	\$ 43,812,004.00
4. Residential Construction: (RCONP150)	\$ 116,381,000.00	40.00%	100.00	4.38%	2.60%	93.02%	\$ 43,303,042.48	\$ 116,381,000.00	40.00%	100.00	4.38%	2.60%	93.02%	\$ 43,303,042.48	0.00%	\$ 0.00
5. Land: (RCONP150 / RCON1420)	\$ 405,610,000.00	40.00%	100.00	28.05%	2.60%	69.35%	\$ 112,516,214.00	\$ 405,610,000.00	40.00%	100.00	28.05%	2.60%	68.00%	\$ 112,000,000.00	1.35%	\$ 516,214.00
6. Home Equity: (RCON1797 / RCON9366 , CU986)	\$ 39,274,000.00	60.00%	90.00	3.38%	14.20%	82.42%	\$ 17,479,600.63	\$ 39,274,000.00	60.00%	90.00	3.38%	14.20%	82.42%	\$ 17,479,600.63	0.00%	\$ 0.00
7. Small Business: (RCON1783 or RCON1786)	\$ 313,392,000.00	0.00%	100.00	0.00%	10.30%	89.70%	\$ 0.00	\$ 313,392,000.00	0.00%	100.00	0.00%	10.30%	89.70%	\$ 0.00	0.00%	\$ 0.00
8. Small Farm: (RCON1000)	\$ 17,956,000.00	0.00%	100.00	0.00%	10.30%	89.70%	\$ 0.00	\$ 17,956,000.00	0.00%	100.00	0.00%	10.30%	89.70%	\$ 0.00	0.00%	\$ 0.00
Daily Held For Sale: (Warehouse Line)	\$ 0.00	0.00%	100.00	0.00%	0.00%	100.00%	\$ 0.00	\$ 0.00	0.00%	100.00	0.00%	0.00%	100.00%	\$ 0.00	0.00%	\$ 0.00

HFS Participations	\$ 0.00
Subtotal A (CM - FM) (Not to exceed 300% of T1C)	\$ 785,041,379.46
Subtotal B (SF-MF)	\$ 606,851,528.64
Current Blanket: Subtotal A & B (not to exceed 35% of Total Assets)	\$ 1,391,892,908.10

HFS Participations	\$ 0.00		
Subtotal A (CM - FM) (Not to exceed 300% of T1C)	\$ 828,853,383.47		
Subtotal B (SF-MF)	\$ 608,781,614.17		
Blanket: Subtotal A & B (not to exceed 35% of Total Assets)	\$ 1,437,634,997.64	Change in Blanket:	\$ 45,742,089.53

- Enhanced Comparison Blanket Lien Worksheet shows a side-by side comparison of changes. **No more shifting between screens!**
- Before/after/difference tabs show greater comparative capabilities
- Red and green text is used to indicate changes
 - A red line item indicates a negative change in your collateral value and eligible collateral
 - A green line item indicates a positive change in your collateral value and eligible collateral



Archives or Report History

“Old” Archive Menu

Home

- Cash Management
- Advances
 - Name Your Own Advance (NYOA)
 - Advance Auctions
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- Letters of Credit
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- Deposit Auctions
- Collateral
- DDA
- Capital Stock
- Profile**
 - Customer Profile
 - Customer Profile Archive
 - Blanket Lien Worksheet
 - Blanket Lien Worksheet Archive**
 - Blanket Lien Comparison
 - Collateral Verifications
 - Switch FHFA ID
- FHFA ID

secureconnect

Blanket Lien Worksheet Archive

Current Month Reports

Report Date: 04/18/2019

Month End Reports

Report Date: 03/29/2019

The old archive reports were located here.

New Worksheet Archives

Blanket Lien Worksheet Archive

Current Month Reports

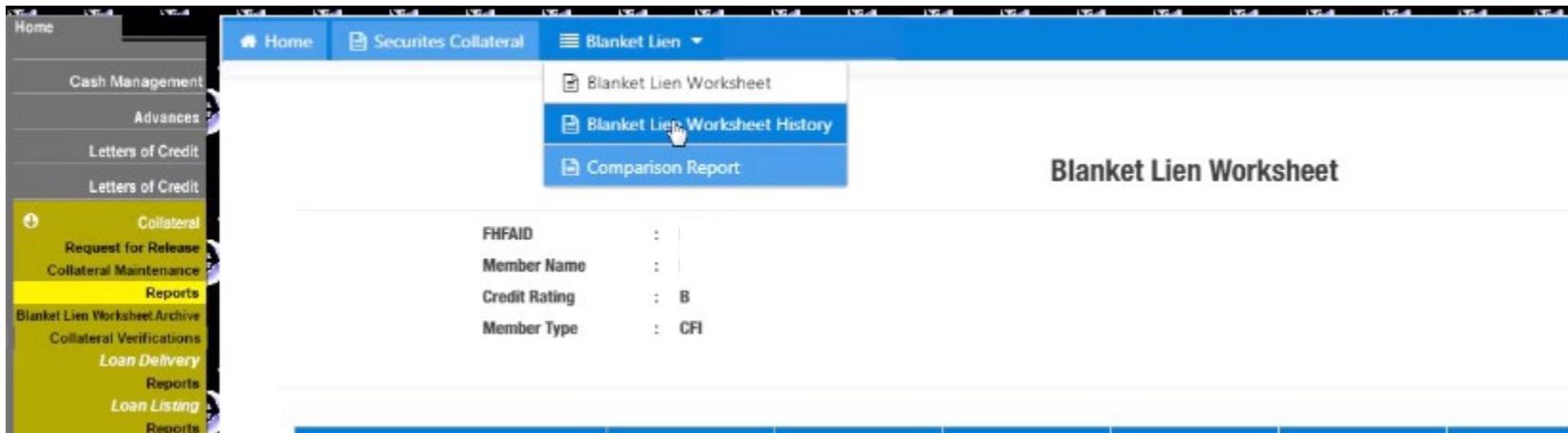
Report Date: 04/19/2019 [Submit Request](#)

Month End Reports

Report Date: 03/29/2019 [Submit Request](#)

You'll now access archives under the Collateral menu on SecureConnect.

New Blanket Lien Worksheet Archives



Select Blanket Lien Worksheet History from the Blanket Lien menu dropdown.

Blanket Lien Worksheet Historical Report

As Of Date : [View Report](#) Download : [PDF](#) [CSV](#)

Financials As of Date	2/22/2019
Total Assets	3,402,000,000.00
Tier 1 Capital	2,200,000,000.00
Trial Balance Date	11/30/2018
Onsite Verification Date	10/30/2017

Collateral Category	From Call Report	Participations	Adjustments	Delinquencies	Delivered Loans	Net Adjusted	COLL Value %	Price	Data Review Exception Rate %	Document Review Exception Rate %	Total Eligible %	Collateral Value
4. Residential Construction	\$400,000,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$399,600,000.00	40.00	1.00	2.00	2.60	95.40	\$152,487,360.00
3. Commercial	\$300,000,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$299,700,000.00	70.00	0.99	11.00	10.00	79.00	\$164,076,759.00
7. Small Business	\$700,000,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$699,300,000.00	0.00	1.00	38.60	21.00	40.40	\$0.00
1.A. Single Family	\$100,000,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$99,900,000.00	77.85	1.00	6.30	3.30	90.40	\$70,306,023.60
2. Multi Family	\$2,000,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$1,800,000.00	70.00	0.99	5.30	10.00	84.70	\$1,056,547.80
6. Home Equity	\$600,000,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$599,400,000.00	60.00	0.90	5.30	12.20	82.50	\$267,032,700.00
5. Land	\$500,000,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$499,500,000.00	40.00	1.00	10.90	2.60	86.50	\$172,827,000.00
8. Small Farm	\$800,000,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$799,200,000.00	0.00	1.00	12.00	21.00	67.00	\$0.00
Daily Held For Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	1.00	0.00	0.00	100.00	\$0.00
1.B. Monthly Held For Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	45.00	1.00	6.30	3.30	90.40	\$0.00

SubTotal A: (CM - FM) (Not to exceed 300% of Tier 1 Capital)	756,423,819.00
SubTotal B: (SF - MF)	71,362,571.40
Current Blanket Subtotal A & B (Not to exceed 35% of Total Assets)	827,786,390.40

Select a date to view the reports.

Blanket Lien Worksheet History

Home Securites Collateral Blanket Lien Pilot Feedback

As Of Date : 4/19/2019 6:12:07 PM [View Report](#) Blanket Lien Worksheet

Select a date

- 4/19/2019 6:12:07 PM
- 4/18/2019 6:13:51 PM
- 4/17/2019 6:13:54 PM
- 4/17/2019 3:48:36 PM
- 4/15/2019 6:12:42 PM
- 4/15/2019 6:12:12 PM

You have the option to download reports into a PDF or CSV format.

Please note that reports run prior to June 17, 2019 will reflect the previous worksheet format and will not be retrofitted to the new, enhanced format.

Additional Information

Check the [SecureConnect home page](#) for important updates

Visit our [collateral training resources page](#) for training materials.

View a video of this guide. (link to this in Vimeo)

<https://edit.fhlb.com/services/Pages/20190521.aspx>

Contact Collateral Services at:

collateral@fhlb.com or 800.541.0597