NEW ADVANCES ENTRY SYSTEM USER GUIDE

The following user guide is designed to assist Federal Home Loan Bank of Dallas (FHLB Dallas) members in navigating and using SecureConnect to create advances, view today's activity, matured advances, outstanding advances and commitments. For any questions regarding the steps provided in this guide, please contact Member Services at **844.FHL.BANK** (844.345.2265) or <u>Member.Services@fhlb.com</u>.

TABLE OF CONTENTS

Below are hyperlinks to different sections in this guide

- 1. Creating an Advance
- 2. Today's Activity
- 3. Outstanding Advances
- 4. Matured Advances
- 5. Commitments
- 6. Glossary

The Process at a Glance

- A. Create an advance
 - From the drop-down menu or your member dashboard, click Create an Advance
- B. Select your product and fill out required fields Select the advance product you would like, and book it. Fill out the required fields in the New Advance Request
- C. Review and confirm your advance

Ensure all information is accurate before you book

D. Review your submission View your entry after you have booked. Send yourself an email confirmation or download a PDF

Below are the in-depth steps to create a new advance in SecureConnect

- **A.** Create an Advance
 - 1. Log in to SecureConnect
 - 2. SecureConnect Home screen display

Select **Advances** → Create New Advance

Cash Management 🕨	Capital Stock 🕨	Products	Services 🕨	Resources 🕨	User Management 🕨
		Advances Dashboar Create Ad Reports	rd dvance		
		Reports			

3. *Product Selection* screen displays

- a. Select *Principal Type (Amortization or Bullet)
- **b.** Enter **Minimum Maturity Term** (e.g., Days, Weeks, Months or Years) (*This step is optional to expedite the search*)
- c. Enter Maximum Maturity Term (e.g., Days, Weeks, Months or Years) (This step is optional to expedite the search)
- d. Select *Interest Type (Fixed or Float)
- e. Select **Q** Retrieve

FHLBANK Product Selection FHFA Member : USAA Federal Savings Bank Principal Type : Amortization O Bullet Min Term : Term Type Max Term : Term Type Interest Type : O Fixed Float Q Retrieve Reset

*System default to Bullet and Fixed

4. Select the desired advance

a. Sel	ect Book this Advance in	the Action colu	mn		
Product ≑	Description ≑	Balloon ≑	Maturity Date 🌲	Rate ≑	Action
FRFT 5mo thru 6mo	Standard fixed long-term advance; interest is due monthly and the principal amount due at maturity More Info		04/20/2021	0.205%	Book this Advance

5. Fill out the required fields on the Create New Advance page

asson for Advances	
veason for Advance.	Single Family Residential-SFR 🗸 🗸
✓ Product	
Product Type:	FRFT Syr thru 6yr
Rate: *	1.96296
Advance Amount: *	Required
	Amount is required.
✓ Timeline	
Trade Date:	08/17/2020
Settle Date: *	08/17/2020
Maturity Term:	6 Year(s) 0 Month(s)
Vaturity Date:	08/17/2026
Comments	
These comments will be print	ted on the advance confirmation for your own records

	Discard Advance	🛷 Confirm Advance	5	Reset
a.	Select the Reason for the Advance from the	drop-down menu		



Single Family Residential-SFR Asset/Liability Management
Economic Development
Liquidity
Mortgage Backed Securities
Multi-Family Residential
Single Family Residential-SFR

b. Enter the **Advance Amount** in the Product section (e.g., \$75,000.00)

✓ Product		
Product Type:	FRFT 5yr thru 6yr	
Rate: *	1.962%	
Advance Amount:		\$ 75,000.00

c. Enter the desired **Maturity Term** in the Timeline section. Depending on product type maturity terms will be displayed in days, months, and years (e.g., 5 years and 3 months)

✓ Timeline				
Trade Date:	08/17/2020			
Settle Date: *	08/17/2020			
Maturity Term:	5	Year(s) And	3	Month(s) V
Maturity Date:	11/17/2025			



d. Provide any comments for your records or for FHLB Dallas in the Comments field

e. Select

Confirm Advance...

6. Confirm Advance Page

- a. Review your advance to ensure all details are accurate
- b. If you would like to change any advance details, select Edit
- c. If you would like to use a different product, select 📋 Discard Advance

7. Capital Stock Purchase Requirement – If Applicable

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- a. Upon clicking **Confirm Advance** you may be directed to the following screen
- **b.** This means you do not have enough excess capital stock to cover the transaction

/lember Name:	
Reason for Advance:	Single Family Residential-SFR
✓ Product	
Product Type:	FRFT Syr thru 6yr
Symmetrical Prepay:	No
Rate:	1.962%
Advance Amount:	\$75,000.00
Required Capital Stock:	\$1,500.00
Capital Stock Purchase Requirement:	\$1,500.00
	Member agrees to capital stock purchase required to continue advance
✓ Timeline	
Trade Date:	08/17/2020
Settle Date:	08/17/2020
Maturity Term:	63 Month(s)
Maturity Date:	11/17/2025
✓ Comments	
Discard Advance	Edit B Record Advance
 c. In the Product secting Requirement d. If all the information 	on, check the agreement box under Capital Stock Purchase n shown is accurate, select Record Advance

✓ Member

Member Name:

Reason for Advance:

Single Family Residential-SFR

V Product

Contract Contractor (Contractor)	
Product Type:	FRFT 5yr thru 6yr
Symmetrical Prepay:	No
Rate:	1.962%
Advance Amount:	\$75,000.00
Required Capital Stock:	\$1,500.00
Capital Stock Purchase Requirement:	\$1,500.00
	Member agrees to capital stock purchase required to continue advance

nove poren	06/17/2020		
Settle Date:	08/17/2020		
Maturity Term:	63 Month(s)		
Maturity Date:	11/17/2025		
✓ Comments			

8. New Advance Request Created

- **a.** The **Advance Number** is shown at the top left corner of the screen, and the capital stock purchase number (if any) will be listed on the trade view screen
- **b.** Retain this number for your records

· · · ·	Mombor
	Mernoer

Reason for Advance:	Single Family Residential-SFR
✓ Product	
Product Type:	FRFT 5yr thru 6yr
Symmetrical Prepay:	No
Rate:	1.962%
Advance Amount:	\$75,000.00
Capital Stock Purchase Amount:	\$1,500.00
Capital Stock Confirmation Id:	9997000100
✓ Timeline	
Trade Date:	08/17/2020
Settle Date:	08/17/2020
Maturity Term:	63 Month(s)
Maturity Date:	11/17/2025

TODAY'S ACTIVITY

Below is a walkthrough of Today's Activity tab in SecureConnect

- **B.** Navigate to Today's Activity tab on the SecureConnect homepage
 - **1.** Select Advances \rightarrow Dashboard
 - 2. This will bring you to the Member Advances Dashboard

Member Advances Dashboard

tivity	Outstanding Advances	Matured Advan	ces i E Commit	tment					
							Search T	rade(s)	a
FHFA ID	Product Type ≑	Original Amount	Current Balance	Prepaid Today \$	Rate \$	Settle Date	Maturity Date \$	Status 🖨	Actions
	SOFR Indexed Advance	\$2,000,000.00	\$2,000,000.00	\$0.00	2.000%	05/15/2020	11/15/2021	Advance Pending Approval	View
	FHLB Dailas Owns The Optio n	\$5,000,000.00	\$5,000,000.00	\$0.00	2.000%	05/15/2020	05/16/2022	Advance Pending Approval	View
	Fixed - Rate/Fixed - Term Prin cipal at Maturity - 6 Years	\$100.00	\$100.00	\$0.00	1.962%	06/11/2020	09/11/2025	Settled	View
	FHLB Dallas Owns The Optio n	\$5,000,000.00	\$5,000,000.00	\$0.00	2.000%	05/20/2020	05/20/2030	Advance Pending Approval	View
	15 Year Principal-Reducing A mortizing with 15 Year Balloo n	\$1,000,000.00	\$1,000,000.00	\$0.00	2.000%	05/06/2020	06/01/2035	Advance Pending Approval	View
	FHFA ID	HIFA ID Product Type \$ FHFA ID Product Type \$ SOFR Indexed Advance SOFR Indexed Advance FHLB Dailas Owns The Optio n Fixed - Rate/Fixed - Term Prin cipal at Maturity - 6 Years FHLB Dailas Owns The Optio n SOFR Indexed Advance - Term Prin cipal at Maturity - 6 Years Image: Stress of the stress of t	HIFA ID Product Type \$ Original Amount \$ PHFA ID Product Type \$ Original Amount \$ SOFR Indexed Advance \$2,000,000.00 \$ FHLB Dailas Owns The Option n \$\$5,000,000.00 \$\$5,000,000.00 Fixed - Rate/Fixed - Term Prin cipal at Maturity - 6 Years \$\$100.00 FHLB Dailas Owns The Option n \$\$\$5,000,000.00 \$\$\$1,000,000.00 Image: Street Principal-Reducing A mortizing with 15 Year Balloon n \$\$\$1,000,000.00 \$\$\$\$1,000,000.00	Image: Construction of Construc	Image: Dutstanding Advances Description Image: Dutstanding Advances Image: Dutstanding Advances FHFA ID (*) Product Type (*) Original Amount (*) Current Balance Prepaid Today (*) FHFA ID (*) SOFR Indexed Advance \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 SOFR Indexed Advance \$2,000,000.00 \$2,000,000.00 \$2,000,000.00 \$0.00 FHLB Dailas Owns The Optio n \$5,000,000.00 \$5,000,000.00 \$100.00 \$0.00 Fixed - Rate/Fixed - Term Prin cipal at Maturity - 6 Years \$100.00 \$100.00 \$0.00 FHLB Dailas Owns The Optio n \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$0.00 FHLB Dailas Owns The Optio n \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$0.00 If Year Principal-Reducing A mortizing with 15 Year Balloo n \$1,000,000.00 \$1,000,000.00 \$0.00	Control Control <t< td=""><td>Constraining Advances Description Matured Advances Image: Commitment PHFA ID Product Type (Commitment) Original Amount (Commitment) Current Balance (Commitment) Prepaid Today (Commitment) Rate (Commitment) Settle Date (Commitment) PHFA ID (Commitment) Product Type (Commitment) Original Amount (Commitment) Current Balance (Commitment) Prepaid Today (Commitment) Rate (Commitment) Settle Date (Commitment) SOFR Indexed Advance \$\$2,000,000.00 \$\$2,000,000.00 \$\$2,000,000.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$\$0.00 \$\$\$0.00 \$\$\$0.00 \$\$\$0.00 \$\$\$0.00 \$\$\$\$0.00 \$\$\$\$0.00 \$\$\$\$\$0.00 \$\$\$\$\$\$\$\$0.00 \$</td><td>Cutting Advances Datured Advances Image: Commitment Commitment Commitment Search T Product Type () Original Amount () Current Balance () Prepaid Today () Rate () Settle Date () Maturity () PHFA ID () Product Type () Original Amount () Current Balance () Prepaid Today () Rate () Settle Date () Maturity () FHFA ID () SOFR Indexed Advance \$\$2,000,000.00 \$\$</td><td>Advances Advances Advances Image: Commitment Full Product Type () Original Amount () Current Balance () Prepaid Today () Rate () Settle Date () Maturity () Status () FHFA ID () Product Type () Original Amount () Current Balance () Prepaid Today () Rate () Settle Date () Maturity () Status () Advance () Advance () Advance () Advance () Advance () Advance () Prepaid Today () Solo() Solo() Solo() Solo() Solo() Solo() Solo() Solo() Advance () Advance () Pending () Advance () Pe</td></t<>	Constraining Advances Description Matured Advances Image: Commitment PHFA ID Product Type (Commitment) Original Amount (Commitment) Current Balance (Commitment) Prepaid Today (Commitment) Rate (Commitment) Settle Date (Commitment) PHFA ID (Commitment) Product Type (Commitment) Original Amount (Commitment) Current Balance (Commitment) Prepaid Today (Commitment) Rate (Commitment) Settle Date (Commitment) SOFR Indexed Advance \$\$2,000,000.00 \$\$2,000,000.00 \$\$2,000,000.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$\$0.00 \$\$\$0.00 \$\$\$0.00 \$\$\$0.00 \$\$\$0.00 \$\$\$\$0.00 \$\$\$\$0.00 \$\$\$\$\$0.00 \$\$\$\$\$\$\$\$0.00 \$	Cutting Advances Datured Advances Image: Commitment Commitment Commitment Search T Product Type () Original Amount () Current Balance () Prepaid Today () Rate () Settle Date () Maturity () PHFA ID () Product Type () Original Amount () Current Balance () Prepaid Today () Rate () Settle Date () Maturity () FHFA ID () SOFR Indexed Advance \$\$2,000,000.00 \$\$	Advances Advances Advances Image: Commitment Full Product Type () Original Amount () Current Balance () Prepaid Today () Rate () Settle Date () Maturity () Status () FHFA ID () Product Type () Original Amount () Current Balance () Prepaid Today () Rate () Settle Date () Maturity () Status () Advance () Advance () Advance () Advance () Advance () Advance () Prepaid Today () Solo() Solo() Solo() Solo() Solo() Solo() Solo() Solo() Advance () Advance () Pending () Advance () Pe

- 3. Today's Activity page includes all transactions that have taken place as of the current day
 - For a detailed description of each component within the Today's Activity page, please refer to the glossary at the end of this document
- 4. Click on View to see the details of a specific advance for that day



OUTSTANDING ADVANCES

Below is a walkthrough of the Outstanding Advances tab in SecureConnect

- C. Navigate to the Outstanding Advances tab on the SecureConnect homepage
 - **1.** Select Advances \rightarrow Dashboard
 - 2. This will bring you to the Member Advances Dashboard

Member Advances Dashboard

Today's Ac	tivity I	Cutstanding Advances	Matured Advan	ces i≣ Commit	ment					
								Search T	rade(s)) c
Advance #	FHFA ID	Product Type 🗘	Original Amount ¢	Current Balance	Prepaid Today \$	Rate \$	Settle Date	Maturity Date ≑	Status 🌣	Actions
		Overnight	\$100.00	\$100.00	\$0.00	2.350%	06/10/2020	06/11/2020	Settled	View
		SOFR Indexed Advance	\$2,000,000.00	\$2,000,000.00	\$0.00	2.000%	05/15/2020	11/15/2021	Advance Pending Approval	View
		FHLB Dallas Owns The Optio n	\$5,000,000.00	\$5,000,000.00	\$0.00	2.000%	05/15/2020	05/16/2022	Advance Pending Approval	View
		FHLB Dallas Owns The Optio n	\$5,000,000.00	\$5,000,000.00	\$0.00	2.000%	05/20/2020	05/20/2030	Advance Pending Approval	View
		10 Year Principal-Reducing, A mortizing with 5 Year Balloon	\$100.00	\$100.00	\$0.00	1.827%	06/10/2020	07/01/2030	Settled	View
		15 Year Principal-Reducing A mortizing with 15 Year Balloo n	\$1,000,000.00	\$1,000,000.00	\$0.00	2.000%	05/06/2020	06/01/2035	Advance Pending Approval	View

3. Click on Outstanding Advances tab, turning the tab blue. This page will list all advances that have not matured yet

Page **11** of **19**

Today's Acti	ivity 💼	Outstanding Advances 3 Me	atured Advances	i≣ Commitment					
							Searc	h Trade(s)	
dvance #	FHFA ID	Product Type 🗢	Original Amount	Current Balance	Rate \$	Settle Date	Maturity Date	Status \$	Actions
		Overnight	\$100.00	\$100.00	2.350%	06/10/2020	06/11/2020	Settled	View
		Fixed - Rate/Fixed - Term Princip al at Maturity - 3 Months	\$200,000,000.00	\$200,000,000.00	0.655%	03/18/2020	06/18/2020	Settled	View
		Fixed - Rate/Fixed - Term Princip al at Maturity - 4 Months	\$100,000,000.00	\$100,000,000.00	0.505%	03/20/2020	07/20/2020	Settled	View
		MAC Term Advance 8W Reset-All Maturities	\$1,000.00	\$1,000.00	3.045%	05/21/2020	07/21/2020	Settled	View
		Fixed - Rate/Fixed - Term Princip al at Maturity - 10 Years	\$500,000.00	\$500,000.00	2.229%	05/08/2020	08/10/2020	Settled	View
		Fixed - Rate/Fixed - Term Princip al at Maturity - 6 Months	\$200,000,000.00	\$200,000,000.00	0.706%	03/18/2020	09/18/2020	Settled	View
		Fixed - Rate/Fixed - Term Princip al at Maturity - 7 Months	\$100,000,000.00	\$100,000,000.00	0.596%	03/20/2020	10/20/2020	Settled	View
		MAC Term Advance 8W Reset-All Maturities	\$150,000,000.00	\$50,000,000.00	0.000%	03/20/2020	02/19/2021	Settled	View
		Overnight	\$5,000,000.00	\$5,000,000.00	0.000%	05/12/2020	11/12/2021	Settled	View

- 4. For a detailed description of each component within the Outstanding Advances page, please refer to the glossary at the end of this document
- 5. Click **View** to see the details of the selected advance

MATURED ADVANCES

Below is a walkthrough of the Matured Advances tab

Page **12** of **19**

- **D.** Navigate to the Matured Advances Tab on the SecureConnect homepage
 - **1.** Select Advances \rightarrow Dashboard

2. This will bring you to the Member Advances Dashboard

Today's Ac	tivity i	Outstanding Advances	う Matured Advan	tes i≣ Commit	tment					
								Search T	rade(s)	
dvance #	FHFA ID	Product Type 🗘	Original Amount \$	Current Balance	Prepaid Today	Rate \$	Settle Date	Maturity Date \$	Status ‡	Actions
		Overnight	\$100.00	\$100.00	\$0.00	2.350%	06/10/2020	06/11/2020	Settled	View
		SOFR Indexed Advance	\$2,000,000.00	\$2,000,000.00	\$0.00	2.000%	05/15/2020	11/15/2021	Advance Pending Approval	View
		FHLB Dailas Owns The Optio n	\$5,000,000.00	\$5,000,000.00	\$0.00	2.000%	05/15/2020	05/16/2022	Advance Pending Approval	View
		FHLB Dailas Owns The Optio n	\$5,000,000.00	\$5,000,000.00	\$0.00	2.000%	05/20/2020	05/20/2030	Advance Pending Approval	View
		10 Year Principal-Reducing, A mortizing with 5 Year Balloon	\$100.00	\$100.00	\$0.00	1.827%	06/10/2020	07/01/2030	Settled	View
		15 Year Principal-Reducing, A mortizing with 15 Year Balloo	\$1,000,000.00	\$1,000,000.00	\$0.00	2.000%	05/06/2020	06/01/2035	Advance Pending Aporoval	View

3. Click on Matured Advances tab, turning the tab blue. This page will list all advances that are already past their date of maturity

								FHLB
er Advances (Dashboard							
loday's Activi	ty 🙃 Outs	standing Advances	Advances	ent				
19550000000								
From		To		1				1.60
From 05/15/2020		08/15/2020		D Reset 🖬 Se	arch		Search Trade(s)	٩
From 05/15/2020 Ivance # \$	FHFA ID \$	To 08/15/2020 Product Type 🗢	Original Amount 🗢	O Reset 🖬 Se	arch Rate 🗢 Setti	e Date 🗘 Maturity Date 🗢	Search Trade(s)	Q
05/15/2020	FHFA ID \$	To OB/15/2020 Product Type © Overnight	Original Amount \$	D Reset 🖬 Se Current Balance 🌩 \$0.00	arch Rate ≑ Setti 2.350% 07/	e Date Maturity Date Additional Maturity Date Additional Maturity Date Additional Maturity Date Additional Maturity Date Additional Maturity Date Additional Maturity Date Additional Maturity Date Additional Maturity Date Additional Maturity Date Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional	Search Trade(s)	Q. Actions
From 05/15/2020 Ivance # ©	FHFA ID 🗘	To OB/15/2020 Product Type © Overnight Overnight	Original Amount © \$111.11 \$5.00	D Reset 🖬 Se Current Balance 🌩 \$0.00 \$0.00	Rate Settl 2.350% 07/ 2.350% 07/	e Date Maturity Date Maturity Date Additional State Additione	Search Trade(s)	Q Actions View View

- 4. For a detailed description of each component within the Matured Advances page, please refer to the glossary at the end of this document
- 5. Click View to see the details of the selected advance

COMMITMENTS

Below is a walkthrough of the Commitment ab

- E. Navigate to the Commitments tab on the SecureConnect homepage
 - **1. Select** Advances \rightarrow Dashboard
 - 2. This will bring you to the Member Advances Dashboard

Page **14** of **19**

Member Advances Dashboard

Today's Ac	tivity	Outstanding Advances	う Matured Advan	ces i≣ Commit	ment					
								Search T	rade(s)	o
Advance #	FHFA ID	Product Type 🗘	Original Amount	Current Balance	Prepaid Today	Rate \$	Settle Date	Maturity Date ≑	Status 🖨	Actions
		Overnight	\$100.00	\$100.00	\$0.00	2.350%	06/10/2020	06/11/2020	Settled	View
		SOFR Indexed Advance	\$2,000,000.00	\$2,000,000.00	\$0.00	2.000%	05/15/2020	11/15/2021	Advance Pending Approval	View
		FHLB Dallas Owns The Optio n	\$5,000,000.00	\$5,000,000.00	\$0.00	2.000%	05/15/2020	05/16/2022	Advance Pending Approval	View
		FHLB Dailas Owns The Optio n	\$5,000,000.00	\$5,000,000.00	\$0.00	2.000%	05/20/2020	05/20/2030	Advance Pending Approval	View
		10 Year Principal-Reducing, A mortizing with 5 Year Balloon	\$100.00	\$100.00	\$0.00	1.827%	06/10/2020	07/01/2030	Settled	View
		15 Year Principal-Reducing, A mortizing with 15 Year Balloo n	\$1,000,000.00	\$1,000,000.00	\$0.00	2.000%	05/06/2020	06/01/2035	Advance Pending Approval	View

3. Click on the **Commitment** tab, turning the tab blue. This page will list all outstanding commitments

<u>∼</u> T	oday's Activity	Outstanding Advances	う Matu	ured Advances	E Commitment			
	FHFA ID \$	Commitment Id 🗘	Maturity Date ≑	Committed Amount ≑	Funded Amount \$	Available Amount ≑	Status 🗘	Commitment Action(s
>				\$5,000,000.00	\$0.00	\$5,000,000.00	Commitment Settled	View
>				\$5,000,000.00	\$0.00	\$5,000,000.00	Pending Settlement	View
>				\$500,000.00	\$0.00	\$500.000.00	Pending Settlement	View
>				\$1,000,000.00	\$750,000.00	\$250,000.00	Commitment Settled	View
>				\$1,000,000.00	\$200,000.00	\$800,000.00	Commitment Settled	View
>				\$1,000,000.00	\$1,000,000.00	\$0.00	Commitment Settled	View
>				\$500,000.00	\$0.00	\$500,000.00	Commitment Settled	View
>				\$50,000.00	\$0.00	\$50,000.00	Commitment Settled	View
>				\$5,000.00	\$0.00	\$5,000.00	Commitment Settled	View
>				\$500,000.00	\$0.00	\$500,000.00	Commitment Settled	View

Member Advances Dashboard

GLOSSARY

Below is a detailed glossary of terms within and components of SecureConnect

F. Components of the Commitments tab

1. Federal Housing Finance Agency (FHFA) ID

The FHFA ID column shows the member institution's assigned FHFA ID correlating to each of its outstanding advances

2. Commitment ID

The Commitment ID column shows the Commitment ID of each commitment

3. Maturity Date

The day that the commitment matures

4. Committed Amount

The amount of the commitment is shown here

5. Funded Amount

The amount of the commitment that has been funded to date

6. Available Amount

The amount of the total commitment minus the funded amount

7. Status

Indicates the status on the commitment

8. Commitment Actions: 'View'

Under the action, click View on the row of a specific commitment to see more details

Page 17 of 19

Commitment # 60000010127 ✓ Member FHFA Id: Member Name: Advance Authorized By: ✓ Product Product Type: 20yr 10yr PRAM Commitment Type : NONCIPEDP Optional : Yes Original Amount: \$5,000,000.00 Available Amount: \$5,000,000.00 Rate: 2.179% Fee: \$0.00 ✓ Timeline 3 Month(s) Term: Effective Date: 08/06/2020 Maturity Date: 11/06/2020 Instructions

G. Components of the Today's Activity, Outstanding Advances and Matured Advances tabs

1. Advance

This column shows the unique number associated with each advance your institution has created that day. By clicking **Advance #** the user can sort advances numerically

2. FHFA ID

The FHFA ID column shows the member institution's assigned FHFA ID

3. Product Type

Lists the specific FHLB Dallas product for each advance

4. Original Amount

States the original amount of the advance

5. Current Balance

States the current balance of the outstanding advance at present state

6. Rate

Indicates the interest rate for the advance

7. Settle Date

The date the FHLB Dallas advance was granted to your institution

8. Maturity Date

The day that the advance matures and must be fully paid off principal and any interest

9. Status

Indicates the status on the advance

10. Actions: 'View'

Under the action, click View on the row of a specific advance to see more advance details

Advance Details		30
Advance # 20000010651	Status: Settled	
✓ Member		
FHFA ID:		
Member Name:		
Advance Authorized By:		
Reason for Advance:	Economic Development	
✓ Product		
Product Type:	Overnight	
Rate:	2.350%	
Advance Amount:	\$75,000.00	
✓ Timeline		
Trade Date:	08/18/2020	
Settle Date:	08/18/2020	
Maturity Term:	1 - Day(s)	
Maturity Date:	08/19/2020	
✓ Comments		
	Print Advance Confirmation	