



ENOTES READINESS CHECKLIST

WHAT YOU WILL NEED TO GET STARTED

Use this checklist to ensure you have everything in place to begin using eNotes as collateral with the Federal Home Loan Bank of Dallas (FHLB Dallas).

EXPLORE

- Contact FHLB Dallas to discuss eNotes as collateral at 800.541.0597 or enotes@fhlb.com.
- Review the [eNotes Collateral Requirements and Guidelines](#) documentation to ensure your processes and systems follow the requirements.

ENROLLMENT

- Execute the [eNotes Addendum](#) to the existing Advances agreement.
- If not a member of MERS®, become a member and sign the MERS® eRegistry Addendum. If already a MERS® member, execute the MERS® eRegistry Addendum.
- Acknowledge FHLB Dallas as an eligible Secured Party in your MERS® profile.
- Complete member eVault review and connectivity testing.

PLEDGE

- Identify the eNote(s) you wish to pledge.
 - Ensure the assets meet the operational requirements and all underwriting requirements.
- Add FHLB Dallas as a Secured Party for the eNote(s) in the MERS® eRegistry.
- Use MERS® eDelivery to transmit the eNote(s) to your approved eVault.

Visit FHLB Dallas' eNotes resource page at fhlb.com/enotes where you will find helpful resources and more information.

CONTACT US TODAY

Collateral Services
800.541.0597

enotes@fhlb.com