

COVID-19 Relief Advances Certification

Member Institution Name: _____

FHFA ID: _____

Contact Name: _____

Contact Number: _____

1. The Federal Home Loan Bank of Dallas (FHLB Dallas) has established the COVID-19 Relief Advances ("Relief Advances") program whereby FHLB Dallas makes favorable funding available to member institutions for the purposes of:
 - A. making loans under the 2020 CARES Act, or
 - B. supporting members' customers who have been directly impacted by COVID-19.

This certification process is a prerequisite for members to gain access to the Relief Advances program.

2. Purpose of advance: Please select one or more of the following that apply:

- Proceeds from this advance will be used to fund committed or fully disbursed loans made under the Coronavirus Aid, Relief, and Economic Security (CARES) Act; or
- Proceeds of this advance will be used to assist members' customers with COVID-19 related cash flow disruption. Please provide a brief description: _____

3. In order to ensure that this program is available to a wide variety of members, the maximum amount available to any single large financial institution (LFI), as defined in FHLB Dallas' Member Products and Credit Policy (MPCP), will be \$500,000,000.

*All amounts are subject to a member's borrowing capacity available as reflected in the member profile at the time of funding. Funding under these programs will be available from April 13, 2020 until the funds are exhausted, or June 30, 2020, whichever occurs first.

I hereby certify to the best of my knowledge the above information is true and correct. Signature of an authorized officer on the FHLB Dallas Advances Signature Card is required below.

Signature of Authorized Officer on Advances Signature Card

Print Name

Date: _____

Please **email** completed form to Member.Services@fhlb.com