



Member driven.  
Community focused.

# Assignment and Certification of Collateral Security for Advances by Either Delivery or Listing

TO: FEDERAL HOME LOAN BANK OF DALLAS

FHFB ID #: \_\_\_\_\_

The undersigned Member does hereby assign, pledge, transfer, deliver, and endorse to the Federal Home Loan Bank of Dallas ("Bank"), its successors or assigns, each and every note or other instrument and the mortgage, deed of trust, or other document securing such note or other instrument (the "Collateral"), as evidenced by attachments hereto and incorporated herein, identified as \_\_\_\_\_ (the "Listing"). [Description of List]

Member does hereby make, constitute, and appoint the Bank its true and lawful attorney-in-fact to deal with the Collateral and, in the Member's name and stead, to release, collect, compromise, settle, and release of record any mortgage, deed of trust, or other document which is a part of the Collateral and to do any other act necessary and consistent with this assignment. The powers herein granted are coupled with an interest and are irrevocable, and full power of substitution is granted to the Bank.

### CERTIFICATION OF COLLATERAL FOR ADVANCES BY THE BANK

Member certifies that the Collateral described on the attached Listing: (i) was derived from a data entry form or electronic data transmission provided by the Member to the Bank; (ii) constitutes eligible collateral within the meaning of the Federal Home Loan Bank Act and the regulations promulgated thereunder; (iii) consists of \_\_\_\_\_ [insert number] notes, with a current total unpaid principal amount of \$ \_\_\_\_\_; and (iv) [check one] either (A) \_\_\_\_\_ is hereby delivered by the Member to the Bank or (B) \_\_\_\_\_ is held by the Member in trust for the benefit of the Bank in the Member's vault at its principal place of business or other location approved by the Bank in writing, appropriately segregated to indicate the Bank's interest therein; and the Member further certifies that its interest in the Collateral has not been, directly or indirectly, pledged, hypothecated, assigned, or transferred to any person or entity other than the Bank or subordinated to the interest of any other person or entity.

\_\_\_\_\_  
Member Name

\_\_\_\_\_  
Address

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
City, State, Zip

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

### ACKNOWLEDGEMENT

STATE OF: \_\_\_\_\_ COUNTY OF: \_\_\_\_\_ (Parish)

BEFORE ME, the undersigned, on the \_\_\_\_ day of \_\_\_\_\_, 2\_\_\_\_, personally appeared \_\_\_\_\_(name) \_\_\_\_\_(title) who acknowledges that he/she is duly authorized to act on behalf of \_\_\_\_\_ and affirms that the foregoing is true and correct to the best of his/her knowledge and belief.

### FOR FHLB DALLAS USE ONLY

\_\_\_\_\_ through \_\_\_\_\_

\_\_\_\_\_  
NOTARY PUBLIC, STATE OF: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_