

MLSA Roadmap

FHLB Dallas Membership Liquidity Stress Assessment (MLSA)

For questions, please call 844.FHL.BANK (844.345.2265) or contact MLSA@fhlb.com.

Training → MLSA Tool

● Refer to steps outlined in training videos



Start

Go to fhlb.com/mlsa

Watch videos

Review and print
Overview PDF

Attend a member
workshop (Optional)

Attend webinar
(Optional)

Agree to disclaimer and enter MLSA Tool

5

Enter current collateral dollars
(from Blanket Lien Worksheet)

Change in
collateral status?

Is stress sufficient?

Compare
current vs stressed
collateral statuses

1 - 3

Enter current and stressed ratios
and calculate collateral status

No. there was no
change to collateral.

No. Restress ratios.

4

6

Input anticipated amount
of collateral delivered

8

Input anticipated
rejection rate

Complete steps 5 - 7
for each applicable
collateral type

Calculate and review differences
between "Current" and
"Stressed" collateral estimates

Finished with
MLSA estimates?

Print
summary sheet

7

9 - 10

No



End