



eNotes Readiness Checklist

WHAT YOU WILL NEED TO GET STARTED

Use this checklist to ensure you have everything in place to begin pledging eNotes to FHLBank Topeka.

CONTACT US

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STEP 1 Explore

- Contact FHLBank Topeka to discuss pledging eNotes as collateral.
- Review the Operational Requirements documentation to ensure your processes and systems follow the requirements.

STEP 2 Enroll

- Complete the Advances Agreement Addendum for eNotes.
- If not a member of MERS, become a member and sign the MERS eRegistry Addendum.
- Establish FHLBank Topeka as an eligible Secured Party in your MERS profile.
- Complete member eVault review and connectivity testing.

STEP 3 Pledge

- Pledge assets to FHLBank Topeka.
- Identify the eNote(s) you wish to pledge.
 - Ensure the assets meet the operational requirements and all underwriting requirements.
- Add FHLBank Topeka as Secured Party for the eNote(s) to be pledged in the MERS eRegistry.
- Use MERS eDelivery to transmit the eNote(s) to be pledged to FHLBank Topeka's eVault.
- Transfer the Location of the eNote(s) in the MERS eRegistry from your eVault to FHLBank Topeka's eVault.
- FHLBank Topeka will provide you with guidance on how to report eligible eNotes as collateral to receive lending value.

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