Blanket Lien Worksheet FAQs

Updated June 3, 2019

On **Monday, June 17**, FHLB Dallas will implement a new blanket lien worksheet as part of a series of technology enhancements slated for 2019. Below are some common questions regarding the upcoming launch of the blanket lien worksheet.

When will the changes on the blanket lien worksheet take effect?

• The changes to the worksheet will take effect on Monday, June 17, 2019.

Will the changes impact the processes used by members to view or download the Blanket Lien Worksheet?

• It is possible. Enhancements to the format of the worksheet and the addition/renaming of categories on the worksheet could mean adjustments are needed if you have established processes that extract data from the current version of the report.

What are the file formats in which the new blanket lien worksheet may be downloaded?

• Members will have a choice to download the worksheet in .txt, .csv, .xml and .pdf formats.

Does the comparison report reference the last date of change or can a member select a date for comparison?

• Currently it contains the last date of change. But we are working on a future solution.

Will I be able to access report archives?

• Yes. Members may view them anytime.

Where can I find more information on the new blanket lien worksheet?

- We have made several resources available to help you in the transition to the new worksheet format.
 - o Visit our Collateral Technology Updates Resource Page
 - o Watch our Blanket Lien Worksheet Video Tutorial
 - o Watch our Blanket Lien Worksheet Recorded Webinar
 - Review the Comparison Cheat Sheet that will provide a before and after view of the system and help you navigate it.

Who can I contact if I have questions?

 For questions, please contact FHLB Dallas Collateral Services at 800.541.0597 or collateral@fhlb.com