



# ENOTES CHECKLIST

**Make sure that your institution is prepared to pledge eNotes as collateral by making sure you complete the following steps:**

- Contact FHLBank Indianapolis to discuss pledging eNotes as collateral:
- Review the Operational Requirements documentation to ensure your processes and systems follow the requirements
- Complete the Advances Agreement Addendum for eNotes
- If not a member of MERS®, become a member and sign the MERS® eRegistry Addendum
- Acknowledge FHLBank Indianapolis as Secured Party in your MERS® profile
- Complete member eVault review and connectivity testing
- Pledge assets to FHLBank Indianapolis
- Identify the eNotes you wish to pledge
  - Ensure the assets meet the operational requirements and all underwriting requirements
  - Add FHLBank Indianapolis 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 your FHLBank Indianapolis eVault
  - Transfer the Location of the eNote(s) in the MERS® eRegistry from your eVault to the FHLBank Indianapolis eVault
  - FHLBank Indianapolis will provide you with guidance on how to report eligible eNotes as collateral to receive lending value

Contact Rebecca Baskerville, Collateral Operations Manager, at **317.465.0462** or your Account Manager at **800.442.2568** to discuss pledging eNotes as collateral.

