

Quick Start

for Advances

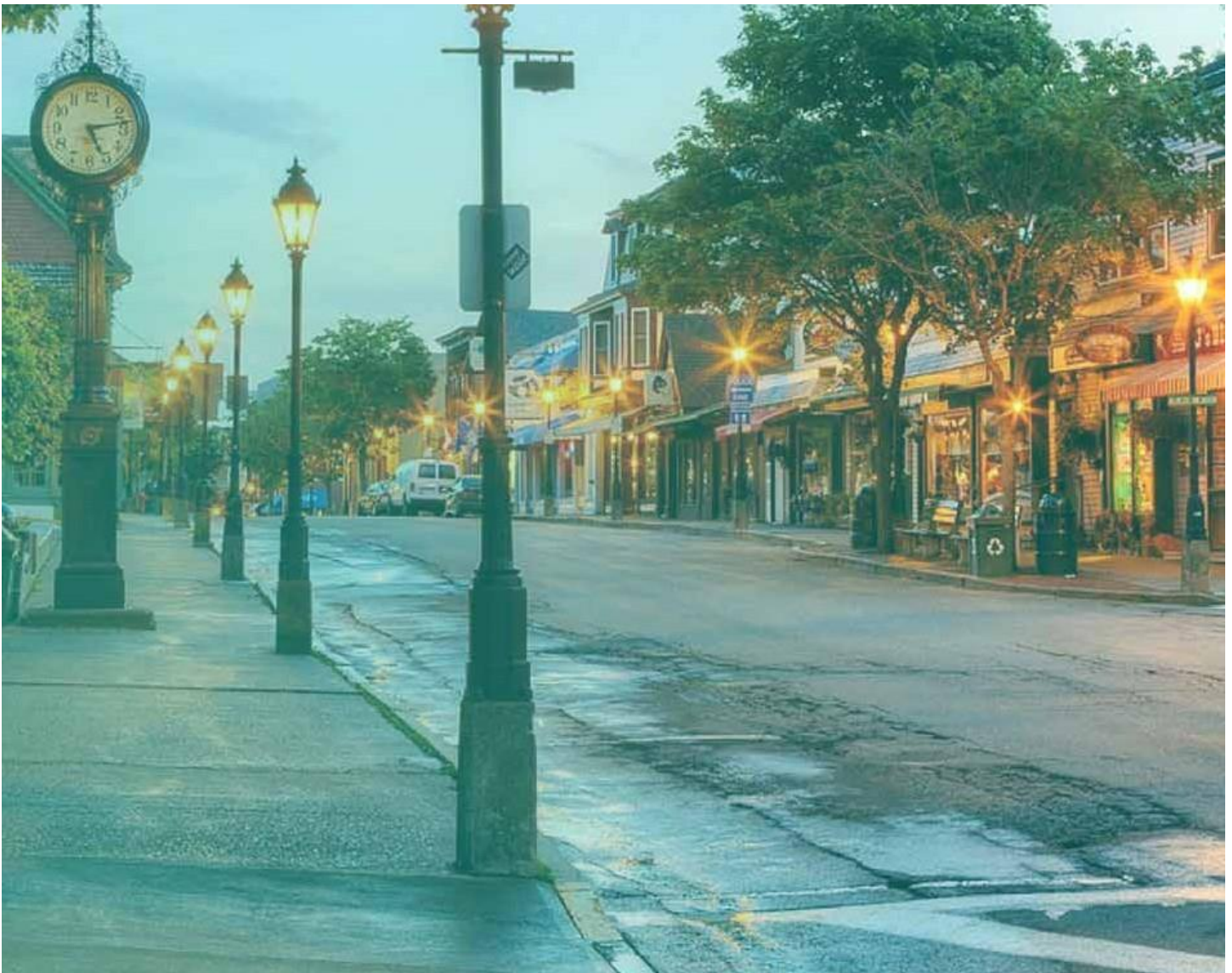


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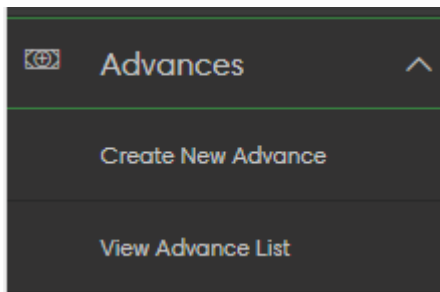
Create an Advance

STEP 1/7

Navigate to the Create New Advance Page

- Once logged in, **scroll to the left-hand navigation, click on the “Advances” icon, and select “Create New Advance”** from the drop-down menu.

Navigation Tip: Hover over each icon to see the options or click on the button to expand the menu view.



STEP 2/7

Select an Advance Type

- On the “Create New Advance” page, the system defaults to the Daily Cash Manager, our overnight product, under the “Short Term” tab.
- To select a different product, **select “Short Term,” “Long Term,” “Amortizing,” or “Specials”** on the left side of the screen under “Rates.”

Note: The “Specials” option will only appear when specials are available. The Daily Cash Manager defaults to a same day disbursement and all other products default to a next business day disbursement.

Advance Rates > ⁱ

Short-Term Long-Term Amortizing

Long-Term Classic Advance Rates

Effective 10:00 AM | November 21, 2023

Create an Advance

STEP 3/7

Select a Term

- In the left side rate table, **click on a rate** under the “Reg.,” “CDA,” “CDA Extra,” or “NEF” column to select a term.

Note: Approved housing projects are required for CDA, CDA Extra, and NEF products.

Advance Rates ¹

Short-Term Long-Term Amortizing Specials

Long-Term Classic Advance Rates

Effective 9:53 AM | November 22, 2023

TERM	REG.	CDA	CDA EXTRA	NEF
1 YEAR	5.36	5.33	5.32	5.34
1.25 YEAR	5.27	5.20	5.18	5.25
1.50 YEAR	5.19	5.11	5.08	5.17
1.75 YEAR	5.10	5.02	4.99	5.08
2 YEAR	<u>5.02</u>	4.96	4.93	5.00
2.25 YEAR	4.96	4.91	4.87	4.94
2.50 YEAR	4.90	4.85	4.81	4.88
2.75 YEAR	4.84	4.79	4.76	4.82
3 YEAR	4.78	4.73	4.69	4.76
3.50 YEAR	4.74	4.69	4.64	4.72
4 YEAR	4.69	4.63	4.58	4.67
4.50 YEAR	4.65	4.60	4.55	4.63
5 YEAR	4.62	4.56	4.50	4.60

Create an Advance

STEP 4/7

View Selections

- After you select a rate and term from the rate table, the right side of the screen will *automatically populate* with the advance type name, rate, term selected, and corresponding disburse and maturity dates.

Advance Terms

The Advance Type, Rate and Term can be selected using the product menu and rate table on the left-hand side of the screen.

Advance Type

LONG TERM - REG

Rate

5.02

Term

2 YEAR

Disburse Date

11/22/2023



Maturity Date

11/24/2025



Create an Advance

STEP 5/7

Enter the Advance Amount

- Enter your advance amount in the box.

Advance Amount

Tip: Your real-time "Available Collateral Margin" and "Excess Capital Stock" balances are noted on the left side under the rates table.

STEP 6/7

Enter Wire Instructions (Optional) & Submit

- To indicate if you would like to wire the advance amount to your institution's "Template 1" at the time of the advance, **select "Yes" or "No" under "Wire Out."**
- If yes, enter an amount equal to or less than the amount of the advance being taken.
- After all the advance request fields have been populated, **click "Continue."**

Wire Out

Yes No

Wire Out Amount

Wire Instructions ⓘ

Create an Advance

STEP 7/7

Review and Submit


- Review the preview details of your advance request for accuracy. The rate may have changed from the time you started the advance and the time you get to the preview page. If a capital stock purchase is required, an indication of the requirement will be reflected on the preview page.
- Your rate on the preview page is valid for 60 seconds.
 - If the transaction details are correct, **click “Submit.”**
 - You will see a confirmation that your transaction has been received with an advance requested number reflected.
 - From here, you may create a new advance or view your advance list.

Note: If you click “Submit” after the 60 seconds has elapsed, you will be brought back to the Create New Advance page.

- If the transaction details are not correct, or if you do not wish to accept the rate displayed or capital stock indication, **click “Back”** to make changes.
 - The rate may have changed during this time.
 - The Capital Stock number is an indication only and may be different depending upon other activity pending on your account.

Note: We are aware of some on-screen inconsistencies when using the “Back” button. Please refresh your browser or hover over the left-hand navigation bar to view your navigation options.

Advance Preview

 This rate is available for 51 seconds. Please, submit to initiate the advance.

Advance Type	LONG TERM - REG
Advance Amount	\$5,000,000.00
Final Rate	5.02
Term	2Y2D
Disburse Date	11/22/2023
Maturity Date	11/24/2025
Disburse To Account	9393909
Wire Out	Yes
Wire Out Amount	\$5,000,000.00
Wire Instructions	Template 1

[Back](#)

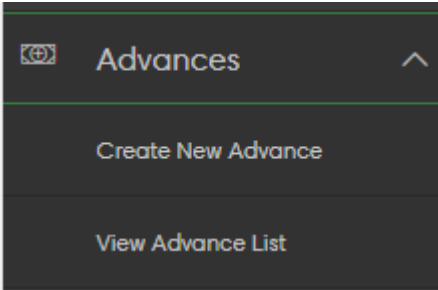
[Submit](#)

View Advance List

STEP 1/3

Navigate to the View Advance List Page

- To see a list of your institution's advances, **scroll to the left-hand navigation, click on the "Advances" icon, and select "View Advance List" from the drop-down menu.**



STEP 2/3

View Advance List

- The default view is by disbursement date in descending order. Each of the columns can be sorted by clicking on the column heading.

Search by Status or by Disbursement Date.

Search By Disburse Date Status

Details may not be immediately available for your most recent Advances. Please check back soon.

ADVANCE TYPE	STATUS	ADVANCE NO.	AMOUNT	RATE	DISBURSE DATE	MATURITY DATE	
ST FIXED	DISBURSED	484070	\$20,000.00	5.55%	08/30/2023	10/25/2023	∨
DAILY CASH MGR	CLOSED	484423	\$10,000.00	5.54%	11/13/2023	11/14/2023	∨
ST FIXED	DISBURSED	484455	\$200,000,000.00	5.51%	11/16/2023	11/24/2023	∨
ST FIXED	PENDING	484460	\$3,000.00	5.56%	11/17/2023	12/18/2023	∨
ST FIXED	DISBURSED	484071	\$10,000.00	5.65%	08/30/2023	02/28/2024	∨
ST FIXED	DISBURSED	484078	\$4,300.00	5.56%	09/05/2023	06/18/2024	∨
LT FIXED	PENDING	484362	\$1,111.00	5.07%	11/08/2023	11/10/2025	∨
NEW ADVANCE	PENDING	484497	\$5,000,000.00	5.02%	11/22/2023	11/24/2025	∨

View Advance List

STEP 3/3

Review Advance List

- To see additional details, including open date and outstanding balance, **click on the arrow.**

Note: Source indicates the user's name or initials or FHLB if the advance was called in.

NEW ADVANCE	PENDING	484497	\$5,000,000.00	5.02%	11/22/2023	11/24/2025
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Open Date:

Source: test.user14@9393.com

Outstanding Balance:

Wire Out Amount: \$5,000,000.00

Wire Instructions: Template 1