



Getting Started – Loan Listing Files (eAdvantage)

Regardless of a member's APSA type, the following collateral types will need to be pledged via the monthly Loan Listing update on eAdvantage:

- HELOCs – type codes 1423, 1424
- Held for Sale – type code 1106
- Construction Loans – type code 1431
- Multi-family LOCs – type code 1441, 1442
- Commercial Real Estate LOCs – type code 1443, 1444
- Business LOCs – type code 1626
- Agri-Business LOCs - type code 1627
- Participations – type codes 1461, 1470, 1471, 1472, 1561, 1570, 1571, 1572

Follow these steps to pledge collateral through a loan listing.

1. Create your file. There are three file formats available on the Members Site: members.fhlbdm.com
 - a. Choose the correct file format based on:
 - Asset class pledged
 - APSA type executed
 - Blanket APSA Members will use the General File Format
 - Specific and Delivery APSA Members will use the Expanded File Format
 - b. One file is created even though there are multiple type codes on the file.
 - c. All file formats must be saved in a .csv format.



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2. Once the file has been created, log in to eAdvantage



This is a secured site for customers of the Federal Home Loan Bank of Des Moines.

User ID

Password

Login

[Reset your password](#)

[Signup for eAdvantage](#)

[Frequently Asked Questions](#)

[Remove or Add a User Administrator](#)

For optimum performance, the Bank recommends the use of Internet Explorer 9.0 or higher.

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Getting Started – Loan Listing Files (eAdvantage)

3. Hover over "Line of Business," then choose "Collateral" when the dropdown menu appears.

eAdvantage

Home Account Line of Business Statements Cust. Select Settings Admin Logout

Urgent Messages

First Quarter 2018
On April 26, 2018, FHLB Des Moines will provide preliminary unaudited financial highlights for the quarter ended March 31, 2018. Additional financial information will be provided in the First Quarter 2018 Form 10-Q on or before May 15, 2018. Please refer to the Bank's earnings release for more information.

Advances
Collateral
Capital Stock
Safekeeping

Links

Advance Rates	Affordable Housing Program (AHP) Online
Authorized Personnel Form	Balance Confirmations
Collateral Pledge	Contact Us!
Cut-off Statements	Down Payment / Set Aside Program Online
Educational Resources	Fee Schedule
Frequently Asked Questions (FAQ)	Guide to eAdvantage
Install Trusted Root CA	Mortgage Partnership Finance®
Safekeeping/Third Party Pledging Forms	Wire Transfer Forms
eMPF Website	

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For technical assistance, call 1-800-544-3452, ext. 1029
servicedesk@fhlbdm.com



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4. The Collateral Summary screen will show what is being pledged. Click on the **Loan Listing** button.

The screenshot displays the 'eAdvantage Collateral' interface. At the top left is the FHLB Des Moines logo. The main header area includes 'eAdvantage Collateral' and navigation links for 'Home', 'Collateral', and 'Logout'. The central content area is titled 'Collateral Summary' and features a yellow message box stating: 'There is no data currently available. Please contact the Help Desk at 800.544.3452, ext. 1029 if you have any questions.' To the right, there is a 'Switch Member' section with an input field and a 'Go' button. Below this are three buttons with green plus signs: '+ Loan Listings', '+ BBCs', and '+ Securities or Cash'. A 'Collateral Links' section contains five purple hyperlinks: 'Enter BBC', 'Pledge Listed Loans', 'Release Loans', 'Pledge Securities', and 'Release Securities'. At the bottom of the page, there are small links for 'Terms and Conditions of Use', 'Privacy Policy', 'Disclaimer', and 'Return to Public Site'.



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5. To pledge listed loans click either the link titled **Pledge Listed Loans** or **Submit Loan Listing**. A sample file layout is available on the collateral section of the members site under pledging loans, loan listing file formats.

eAdvantage
FHLB DES MOINES
Loan Listings

Current Member - ACME STATE BANK - #9999
Logged In As test9999

Home Collateral Loan Listings Logout

Loan Listings

Pledging online Loan Listings is available for our Blanket APSA Members for collateral categories specified in our [Collateral Reporting Matrix](#)

Listing Loans

[Pledge Listed Loans](#)
Select to pledge an individual loan or a group of Loan Listings

[Pledged Listing History](#)
Select to view a history of pledged collateral submissions

Releasing Loans

[Release Loans](#)
Select to release an individual or group of loans

[Release Listing History](#)
Select to view a history of released collateral

Collateral Assistance

[Getting Started](#)
[Comprehensive Eligibility](#)
[Guidelines](#)
[Collateral Reporting Matrix](#)
[Glossary Of Terms](#)
[Collateral Procedures](#)
[Member Products Policies](#)
[Frequently Asked Questions](#)
[Help / Contact](#)
[Sample File Layout](#)

[Submit Loan Listing](#)
[Release Loans](#)

Important Notices
Dec 17, 2010 - Loan Listing Notice!... [Read More](#)

Collateral Links
[Collateral Summary](#)
[Enter BBC](#)
[Pledge Listed Loans](#)
[Release Loans](#)

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Getting Started – Loan Listing Files (eAdvantage)

- Click the **Browse** button to navigate your server or computer and choose the loan file you would like to pledge.

Current Member - ACME STATE BANK - #9999
Logged In As test9999

Home Collateral Loan Listings Logout

Upload Loan Listing File

To upload a file, click the 'Browse' button to select the Loan Listing from the saved location on your local network. the file must be in .csv format.

Upload File Browse...

Cancel Submit

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- Review the summary detail screen of the submitted file for accuracy then click the Submit Loan File button to upload the file.

Current Member [REDACTED]

Home Collateral Loan Listings Logout

Confirm Your Loan Listings File

Type Code	Loan Count	Total Unpaid Balance
1101 - 1-4 Fam 1st Mtg	159	\$18,923,135
1109 - Multi-Family 1st Mtg	29	\$9,803,514
1402 - Coml RE 1st Mtg Owner Occupied	128	\$77,278,719
1407 - Agricultural RE 1st Mtg	30	\$4,362,544
1414 - Second Mtg 1-4 Family	192	\$5,524,127
1423 - Home Equity Line of Credit	102	\$3,063,502
1616 - Secured Business Loans	133	\$14,807,555
Grand Totals:	773	\$133,763,096

Cancel Loan File -OR- Submit Loan File

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8. Read and confirm that you agree to the terms and conditions contained in Exhibit A-Confirmatory Assignment.

Exhibit A-Confirmatory Assignment

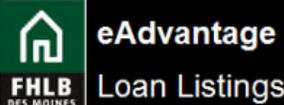
The Member having signed the Advances, Pledge and Security Agreement, and all subsequent amendments and modifications thereto with Federal Home Loan Bank of Des Moines, Des Moines, Iowa 50309, having by the terms of such Agreement, assigned to the Bank certain security for advances by the Bank, does now, in confirmation of such Assignment, and at the request of the Bank, specifically assign, set over and transfer unto

I agree with the terms and conditions above



Getting Started – Loan Listing Files (eAdvantage)

9. The file status will display as Pending until the loan file is completed. Once the file is final it will display as Completed. Loan listing files submitted through eAdvantage are processed every hour.

Current Member - Logged In As

[Home](#) [Collateral](#) [Loan Listings](#) [Logout](#)

View Loan Listing Submission

Pledged By: on 04/02/2018 09:33 AM
Status:  Complete

Type Code	Loan Count	Total Unpaid Balance
1101 - 1-4 Fam 1st Mtg	2070	\$494,694,328
1109 - Multi-Family 1st Mtg	338	\$461,269,583
1402 - Coml RE 1st Mtg	1549	\$1,129,486,754
1403 - Coml RE 1st Mtg Non-Owner Occupied	1121	\$989,431,858
1407 - Agricultural RE 1st Mtg	1685	\$450,197,595
1414 - 1-4 Family Home Equity Loan 2nd	2215	\$105,780,130
1423 - Home Equity Line of Credit	1855	\$81,975,154
1424 - Home Equity Line of Credit 2nd Liens	3105	\$110,347,746
1461 - RETAIN PTPN Residential 1-4 Fam Mtg	3	\$322,084
1470 - RETAIN PTPN Multi-Family 1st Mtg	24	\$46,133,197
1471 - RETAIN PTPN CRE 1st Mtg Owner Occup	23	\$28,548,472
1472 - RETAIN PTPN Agriculture RE 1st Mtg	13	\$619,450
1473 - RETAIN PTPN CRE 1st Mtg Non-Owner Oc	18	\$43,830,042
Grand Totals:	14019	\$3,942,636,393

[View History](#)

Switch Member

- [+ Collateral Summary](#)
- [+ BBCs](#)
- [+ Securities or Cash](#)

Important Notices
Aug 10, 2015 - ... [Read More](#)
[Edit Important Notice](#)

Collateral Assistance

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- [Eligibility Guidelines and Checklist](#)
- [Collateral Loan to Value - LTV](#)
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- [Member Products Policy](#)
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Getting Started – Loan Listing Files (eAdvantage)

10. Click the View History button for a history of loan listing submissions.

eAdvantage

Loan Listings

Current Member -

Logged In As

Home
Collateral
Loan Listings
Logout

Loan Listing History

History of loan listing submissions

Submission Date	Pledged By	Status
04/02/2018 09:33 AM	t \$	✔ Complete
03/01/2018 11:42 AM	t \$	✔ Complete
02/05/2018 01:59 PM	t \$	✔ Complete
01/02/2018 03:40 PM	t \$	✔ Complete
12/04/2017 11:20 AM	t \$	✔ Complete
11/02/2017 08:17 AM	t \$	✔ Complete
10/03/2017 08:16 AM	t \$	✔ Complete
09/05/2017 09:19 AM	t \$	✔ Complete
08/02/2017 07:47 AM	t \$	✔ Complete
07/09/2017 10:33 AM	t \$	✔ Complete

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Switch Member

Go

+ Collateral Summary

+ BBCs

+ Securities or Cash

Important Notices

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[Help / Contact](#)

[Listing Sample File Format](#)

[Release Sample File Format](#)

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Questions? Please contact MFO Collateral Operations at 800-544-3452 x2500 or via e-mail at AdvanceCollateral@fhlbdm.com.