



Products & Services Update

September 6, 2017

TO: All Members

SUBJECT: Enhanced Collateral Reporting and New Online QCR Process Coming in January

2018 improvements to FHLBank Pittsburgh collateral reporting will make the process more efficient and provide additional collateral information to members. Beginning in January, enhanced collateral detail reports will be available on Bank4Banks® to provide members with more detailed, CUSIP-level information about their FHLBank pledged securities collateral.

The Qualifying Collateral Report (QCR) submission process will also be updated starting with the fourth quarter 2017 reporting cycle, which begins in January. In the new process, members will enter their QCR information online by typing it directly into a new QCR page in Bank4Banks. This will replace the current method of entering QCR information into Microsoft Excel and submitting the spreadsheet to FHLBank. The new online process will allow QCR information to be validated more quickly, giving members their new maximum borrowing capacity information within days of the online QCR submission.

The new QCR screen will contain the same information and layout as the Excel spreadsheet, but as an additional benefit to members, it will also:

- **Pre-populate fields** for members with data from their Call Report (when available)
- Allow members to download information and see QCR data from **previous quarters**
- **Auto-check** field values and calculations to help prevent data entry errors

More information about the new Bank4Banks QCR page, including a webinar preview of screen details, will be available in October. Members should continue to use the current Excel process for submitting third quarter 2017 QCR data. If you have any questions, please contact your Relationship Manager or call the Bank's Product Delivery Service Center at 800-288-3400, option 2.

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