# Wolters Kluwer's FRB and FHLB eAsset pledge support program

US Depository institutions are collateralizing in excess of \$5 trillion in pledged loan value to the Federal Reserve Banks (FRB) and Federal Home Loan Banks (FHLB) annually. With the growth in electronic assets (eAssets®), banks and credit unions depend on the eOriginal® eAsset Management solution to help leverage these electronically originated lending agreements in their monetization strategies, including their use as pledged collateral to the FRB and FHLB.

The FRB and FHLB are expanding programs to accept eAssets, however, these programs require an eAsset management certification to ensure the FRB/FHLB can enforce their security interests. Navigating the process, interpreting the requirements, and articulating the nuances of eAsset management for security interest perfection can be a challenge for many organizations.

Wolters Kluwer aims to simplify this complex process with a hands-on support program specifically built for users of the eOriginal eAsset Management solution.

We work with institutions wishing to expand their use of the FRB or FHLB to support their liquidity requirements. Our program is designed to assist with understanding the FRB and FHLB requirements, completing the necessary documentation, creating process guidelines for eAsset pledging, and providing insights on best practices to ensure the integrity and transferred enforceability of managed eAssets.



Pledged paper and electronic loan value

## Our process has four primary steps



Discovery







An interactive session with your team, uncovering the essential elements of your digital origination and eAsset management processes





Tailored guidance and supporting materials to address certification questions and improve operational processes for administering eAssets as pledged collateral



#### Preparation

Collaborative preparation and review of final certification documents for accuracy and efficiency in the certification process



#### Certification

Presentation and follow-up support with the FRB or FHLB to review and discuss the certification documentation and address additional questions





Partner with Wolters Kluwer, the trusted solution enabling over \$500 billion in eAsset monetization transactions, to future-proof your options and strategies. As the FRB and FHLB districts evaluate accepted asset classes for pledged electronic collateral, our expert resources can support you in pledge certification and management of currently accepted eAssets while helping you prepare for future accepted eAsset categories.



Wolters Kluwer, the trusted solution enabling over \$500 billion in eAsset monetization transactions

Explore how Wolters Kluwer can help you collateralize eAssets and eNotes →

### **About Wolters Kluwer Financial & Corporate Compliance**

Wolters Kluwer (EURONEXT: WKL) is a global leader in information, software solutions and services for professionals in healthcare; tax and accounting; financial and corporate compliance; legal and regulatory; corporate performance and ESG. We help our customers make critical decisions every day by providing expert solutions that combine deep domain knowledge with technology and services.

Wolters Kluwer reported 2023 annual revenues of €5.6 billion. The group serves customers in over 180 countries, maintains operations in over 40 countries, and employs approximately 21,400 people worldwide. The company is headquartered in Alphen aan den Rijn, the Netherlands.

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