

Types of Advances

| Overnight | Short Term | Long Term | Adjustable Rate | HLB Option |
|---|---|---|--|--|
| <ul style="list-style-type: none"> • Daily Cash Manager • Rollover Cash Manager • IDEAL Cash Manager | <ul style="list-style-type: none"> • 2 days to < 1 year | <ul style="list-style-type: none"> • 1 year • Fixed Rate • Symmetrical Prepayment • Amortizing • Member Option • Expander • Classic Plus Cap | <ul style="list-style-type: none"> • Discount Note Auction Floater • LIBOR Indexed • Capped Floater • Slider • Collar • Corridor • Curve Flattener • Curve Steepener | <ul style="list-style-type: none"> • HLB Option • HLB Option Plus Cap • Flipper • Knockout |