

Federally Insured Members Credit Capacity - Term Limits - Collateral Requirements Effective September 30, 2023			
Credit Capacity % of Total Assets¹	Advance Term Limits²	LOC Term Limits³	Collateral Pledging Status
45%	None	None	Standard Reporting
35%	None	None	Standard Reporting
25%	None	None	Standard Reporting
20%	5 years	5 years	Listing Required
10%	1 year	1 year	Delivery Required
5%	90 days	90 days	Delivery Required

¹ Credit Capacity exceptions will only be considered for members with credit capacity of 25% or less. Members should contact their relationship manager if they wish to request an exception.

² For members subject to a term limit, continued participation in the MPF program will be determined on a case-by-case basis.

³ LOCs with an original term of greater than two years require an annual issuer termination option.