Approximate Range of Terms

Credit Products		Overnight	1 day – 1 month	1 month - 1 year	1 year - 10 years	>10 years
Fixed-Rate Advances	Overnight Advance	✓				
	Whole Loan Advance (WLA)		✓			
	Discount Note Advance (DNA)		✓			
	Fixed-Rate, Fixed-Term (FRFT)			✓	✓	✓
	Principal and Interest Amortizing (PRAM)				✓	✓
Fixed-and Floating Rate Advances	Maximizer Floater (MAX)	✓	✓			
Floating-Rate Advances	MAC Term			✓	✓	
	SOFR-Linked Advance			✓	✓	
Structured Advances and Features	FHLB Dallas Owns the Option (FOTO)				✓	✓
	Callable SOFR Advance			✓	✓	
	Symmetrical Prepayment Advance				✓	
	Forward-Starting Advance	✓	✓	✓	✓	✓

Member Advance Strategies

Credit Products		Manage funding costs	Reduce interest rate risk	Meet liquidity needs	Fill short-term funding gaps	Reduce basis risk	Manage prepayment risk	Match fund fixed rate loans	Match fund adjustable rate loans	Fund mortgage pipelines
Fixed-Rate Advances	Overnight Advance	✓		✓	✓					
	Whole Loan Advance (WLA)	✓		✓	✓					
	Discount Note Advance (DNA)	✓		✓	✓					
	Fixed-Rate, Fixed-Term (FRFT)	✓	✓	✓	✓			✓		✓
	Principal and Interest Amortizing (PRAM)	✓	✓	✓		✓	✓	✓		✓
Fixed- and Floating Rate Advances	Maximizer Floater (MAX)	✓		✓	✓				✓	
Floating-Rate Advances	MAC Term	✓	✓	✓	✓		✓		✓	✓
	SOFR-Linked Advance	✓	✓			✓			✓	
Structured Advances and Features	FHLB Dallas Owns the Option (FOTO)	✓								
	Callable SOFR Advance	✓	✓			✓			✓	
	Symmetrical Prepayment Advance	✓	✓				✓			
	Mandatory Forward-Starting Advance	✓	✓				✓			