

File Name: L2022058

SCHEDULE NAME: EXHIBIT 7 - DEPOSIT-TYPE CONTRACTS - FOOTNOTES

PAGE NUMBER: 015

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	FOOTNOTE_AMT_1	NUMERIC	14

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
0000001	(A) Reported as GICs (FHLB funding agreements) col 2
0000002	(A) Reported as annuities certain (FHLB funding agreements) col 3
0000003	(A) Reported as supplemental contracts (FHLB funding agreements) col 4
0000004	(A) Reported as dividend accumulations or refunds (FHLB funding agreements) col 5
0000005	(A) Reported as premium or other deposit funds (FHLB funding agreements) col 6
0000006	(A) Total reported as deposit type contracts (FHLB funding agreements) col 1