



# Agency Funding Participation™ (AFP)



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Product Suite				
	Rate	Participation Limit	Liquidity	Qualified Participants
<b>Flex-Plan™</b>	Prime-Based	100% of Average Portfolio Balance	Same Day	Agency & Affiliates
<b>Max-Plan™</b>	Portfolio Yield	Percentage of Average Portfolio Balance	Annual Contribution Quarterly Withdrawal Option	Agency & Owners
<b>Contract Funding™</b>	Prime-Based	Amount Financed	Funding Date	Agency

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