

Federal Home Loan Bank of Des Moines

Active Master Commitments - Summary

funded through 9/19/2023

PFI Number: 0000

Sample Bank

MC Number: 12345

Totals For MC Number: 12345

| | | | | | |
|---|-----------------------|-----|--|------------------------|------|
| <i>Maximum CE Amount:</i> | \$1,400,000.00 | (1) | <i>MC Pool Amount:</i> | \$40,000,000.00 | (7) |
| <i>Total CE Used:</i> | <u>\$127,273.74</u> | (2) | <i>Delivery Commitment Amounts:</i> | \$8,492,570.00 | (8) |
| <i>Unused CE Balance:</i> | \$1,272,726.26 | (3) | <i>Amount Funded to Date:</i> | \$8,492,570.00 | (9) |
| | | | <i>Outstanding Delivery Commitment Amount Available:</i> | \$0.00 | (10) |
| | | | <i>Number Of Loans to Date:</i> | 33 | (11) |
| <i>Current PFI CE Obligation: (Net of Credit Losses and Resets)</i> | \$127,273.74 | (4) | <i>Total Pair Off Fees By MC:</i> | \$2,312.87 | (12) |
| <i>Highest Zip Code Concentration 50220</i> | 29.916% | (5) | <i>Total Extension Fees By MC:</i> | \$3,463.67 | (13) |
| <i>Average Loan Level CE:</i> | 2.499% | (6) | <i>MC Expiration Date:</i> | 1/7/2024 | (14) |
| | | | <i>MC Program:</i> | MPF 125 | (15) |
| | | | <i>Remaining MC Available:</i> | \$31,507,430.00 | (16) |

¹ Max out of pocket CE allowed

² Actual out of pocket liability based on loans sold into the MC

³ Amount available without maxing out the CE

⁴ CE out of pocket liability after the MC is reset (net of credit losses and resets)

⁵ Percentage of Highest Zip Code Concentration in the MC

⁶ Weighted average of the CE for all loans sold into the MC

⁷ Max that can be sold into MC based on current terms

⁸ Total amount that has been locked in (DCs)

⁹ Total amount sold (funded by MPF)

¹⁰ Amount locked in, but not funded

¹¹ Number of loans funded into the MC

¹² Pairoff fees paid by the PFI

¹³ Extension fees paid by the PFI

¹⁴ Last date a DC can be issued

¹⁵ MPF product type

¹⁶ Dollar amount available for locking

Federal Home Loan Bank of Des Moines

Active Master Commitments - Summary

funded through 9/19/2023

PFI Number: 0000

Sample Bank

MC Number: 67890

Totals For MC Number: 67890

| | | |
|--|-------------------------|------|
| <i>MC Pool Amount:</i> | \$200,000,000.00 | (1) |
| <i>Delivery Commitment Amounts:</i> | \$127,861,614.88 | (2) |
| <i>Amount Funded to Date:</i> | \$127,862,714.88 | (3) |
| <i>Outstanding Delivery Commitment Amount Available:</i> | (\$1,100.00) | (4) |
| <i>Number Of Loans to Date:</i> | 599 | (5) |
| <i>Total Pair Off Fees By MC:</i> | \$0.00 | (6) |
| <i>Total Extension Fees By MC:</i> | \$24,241.39 | (7) |
| <i>MC Expiration Date:</i> | 9/20/2027 | (8) |
| <i>MC Program:</i> | MPF Xtra | (9) |
| <i>Remaining MC Available:</i> | \$72,137,285.12 | (10) |

¹ Max that can be sold into the MC based on current terms

² Total amount that has been locked in (DCs)

³ Total amount sold (funded by MPF)

⁴ Amount locked in, but not funded

⁵ Number of loans funded into the MC

⁶ Pairoff fees paid by the PFI

⁷ Last date a DC can be issued

⁸ Extension fees paid by the PFI

⁹ MPF product type

¹⁰ Dollar amount still available for locking

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PFI Summary Totals

Delivery Commitment Amounts: \$243,229,680.27

Amount Filled to Date: \$243,232,400.27

Remaining Amount Available: (\$2,720.00)

Number of Loans To Date: 1339