

Mortgage Partnership Finance
New Delivery Commitment("DC") Report
Received On: 4/18/2018 11:46:15 AM

TO: Des Moines Test PFI

801 Walnut St
Des Moines IA 50309

ATTN : Jane Smith

FAX:

PFI Number : 6056
DC PFI Authorized Party : Jane Smith
Master Commitment Number : 14957
Servicing Model : Servicing Retained
Program Code : MPF Original
Sub-Program Code : N/A
Sub-Program Loan Type : N/A
Product : Fixed 30 Year
Subproduct : Fixed 30 Yr
Delivery Type : Mandatory
Remittance Type : Scheduled/Scheduled
Schedule Number : 04181800005
Original Delivery Amount : \$275,000.00
Note Rate : 4.250%
Servicing Fee (bps) : 25.0
DC Rate : 4.250%
DC Expiration Date : 6/18/2018

Rates:

4.000%
4.125%
4.250%
4.375%
4.500%

Fees:

0.10474676%
0.71327990%
1.32181303%
1.93034617%
2.48044181%

Delivery Commitment Number Assigned : **620679**

Comments

The purpose of this communication is to set forth the terms and conditions of the Mortgage Partnership Finance Delivery Commitment made by the above-referenced Participating Financial Institution ('PFI') to the Federal Home Loan Bank of Chicago pursuant to the Participating Financial Institution Agreement ('PFI Agreement') and the Guides that form a contract between the parties hereto.

The definitions and provisions contained in the PFI Agreement and the Guides are incorporated into this Delivery Commitment. In the event of any inconsistencies between those definitions and provisions and this Delivery Commitment, this Delivery Commitment will govern.

The Federal Home Loan Bank of Chicago hereby confirms this Delivery Commitment with terms as set forth above. If a recording or transcription error is identified in the foregoing, please notify us in writing no later than the close of business on the next business day following receipt of this communication.

For assistance with this transaction, please contact the MPF Service Center at 877-345-2673.

Mortgage Partnership Finance