

Mortgage Partnership Finance
New Delivery Commitment("DC") Report
Received On: 11/20/2020 11:39:11 AM

TO: FHLBDesMoines
 3535 University Blvd West
 Kensington MD 20895

ATTN: Joe Smith **FAX:** 312-565-5739

PFI Number : 6058
DC PFI Authorized Party : Joe Smith
Master Commitment Number : 17129
Servicing Model : Servicing Retained
Program Code : MPF Xtra®
Sub-Program Code : MPF Xtra®
Sub-Program Loan Type : Non Refi Plus
Product : Fixed 30 Year
Subproduct : Fixed 30 Yr
Delivery Type : Mandatory
Remittance Type : Actual/Actual
Schedule Number : I1120200003
Original Delivery Amount : \$325,000.00
Note Rate : 3.000%
Servicing Fee (bps) : 25.0
DC Rate : 3.000%
Last Date to Request Funding : 12/9/2020
DC Expiration Date : 12/11/2020

Rates:	Fees:
2.750%	3.50010000%
2.875%	4.09750000%
3.000%	4.54900000%
3.125%	4.89390000%
3.250%	4.45810000%

Delivery Commitment Number Assigned : 744991

Comments
 Test #3 11.20.2020

MPF Xtra Mandatory - Interest rate tolerances

Note Rate (X denotes any integer)	Note Rate Range
X.000%	Minus (-) 0.250% and Plus (+) 0.250%
X.125%	Minus (-) 0.375% and Plus (+) 0.125%
X.250%	Minus (-) 0.000% and Plus (+) 0.500%
X.375%	Minus (-) 0.125% and Plus (+) 0.375%
X.500%	Minus (-) 0.250% and Plus (+) 0.250%
X.625%	Minus (-) 0.375% and Plus (+) 0.125%
X.750%	Minus (-) 0.000% and Plus (+) 0.500%
X.875%	Minus (-) 0.125% and Plus (+) 0.375%