

MORTGAGE PARTNERSHIP FINANCE® (MPF®) PROGRAM

Portfolio Rate and Fee Schedules

When you become an approved Participating Financial Institution under the MPF Program and have access via a username and password to the eMPF® website, (www.fhlbmpf.com; click on **eMPF** and then the **Visit the eMPF Website** link), you will be able to retrieve pricing from the MPF Program’s Portfolio Rate and Fee Schedules.

Retrieving Current Portfolio Rates and Fees Schedules

Select the **Rates & Fees** tab and the **Current Portfolio Rates & Fees** option from the side menu.



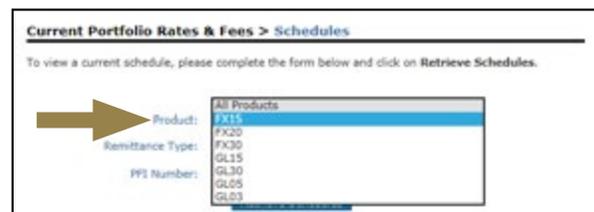
Next, select the **Product** and **Remittance Type** from their respective drop down lists and then, **Retrieve Schedules** to view the data on the screen.

Product Term Definitions

FX - fixed-rate, conventional loans

GL - government loans

- For loans with terms <= 15 years, select the 15 year product option
- For loans with terms > 15 and <= 20 years, select the 20 year product option.
- For loans with terms > 20 years, select the 30 year product option.



Note – For master commitments that are servicing released, loan terms less than 10 years are not eligible under the MPF Program.

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PORTFOLIO RATE AND FEE SCHEDULES

Product: Scheduled/Scheduled
 Actual/Actual - Single Remittance Option
 Remittance Type: Actual/Actual
 PFI Number: All - Non Specific PFI
 Retrieve Schedules

Remittance Type Note – If you have a servicing released master commitment, select Scheduled/Scheduled. The MPF Program’s servicing aggregator is Colonial Savings, F.A., and remits under the Scheduled/Scheduled remittance option.

Indicative as of 10/24/2016 08:53:14 AM CT
 Note: Data shown is %. All Days are Calendar Days.

Fixed \$5 Yr

Commitment Term	5 Days	15 Days	30 Days	45 Days	60 Days
Last Funding Date	10/11/2016	11/05/2016	11/23/2016	12/09/2016	12/23/2016
Schedule Code	10241600041	10241600042	10241600043	10241600044	10241600045
Rate Rate (IC Rate)	Premium/Discount (Agent Fee)				
2.7500%	0.92397595	0.90395396	0.82913005	0.76039950	0.66209522
2.8750%	1.90487996	1.77894386	1.71413085	1.62826650	1.51799622
3.0000%	2.22237985	2.19645396	2.13420055	2.05286650	1.97436622
3.1250%	2.61897677	2.58420279	2.53153328	2.45645996	2.38215485
3.2500%	3.01715690	2.98215182	2.83142054	2.80002441	2.72827369
3.3750%	3.41425049	3.36001325	3.23133789	3.26299886	3.19627323
3.5000%	3.80944200	3.83831019	3.82871623	3.84666332	3.80062817
3.6250%	3.79917319	3.77478523	3.71882071	3.86112546	3.68377757
3.7500%	3.68804538	3.66296038	3.50886718	3.67516705	3.80682057

MPF will receive 25 basis points for Servicing MPF may receive Credit Enhancement Fee

Note – You have options for further accessing the data. Select the **Download Version** option for an export to an Excel spreadsheet or select the **Print Friendly Version** for a formatted report.

[Download Version](#) [Print Friendly Version](#)

Retrieving Archived Portfolio Rates and Fees Schedules

Select the **Rates & Fees** tab and the **Archived Portfolio Rates & Fees** option from the side menu.

mpf Mortgage Partnership Finance..

Start Rates & Fees

December 08, 2015

Archived Portfolio Rates & Fees

To view an archived schedule, please co

Product: FX30

Next, select the **Product** and **Remittance Type** from their respective drop down lists, along with the **Date Range** desired.

Archived Portfolio Rates & Fees
 To view an archived schedule, please complete the form below and click on Retrieve Schedules.

Product: FX15, FX20, FX30, GL15, GL30, GL05, GL03

Remittance Type:

Date Range:

Product: Scheduled/Scheduled
 Actual/Actual - Single Remittance Option
 Remittance Type: Actual/Actual
 Date Range: Last 5 Days
 PFI Number: All - Non Specific PFI
 Retrieve Schedules

Product: FX30
 Remittance Type: Actual/Actual
 Date Range: Last 5 Days, Last 10 Days, Last 15 Days, Last 20 Days, Last 25 Days, Last 30 Days
 PFI Number:

Click on **Retrieve Schedules** to get rate sheet options for the specified timeframe.

Product: FX30
 Remittance Type: Actual/Actual
 Date Range: Last 10 Days
 PFI Number: All - Non Specific PFI
 Retrieve Schedules

Select a specific date and time from the options available.

Rates and Fees Schedules:
 To view a schedule, please select a link below.

10/22/2016	02:55:04 PM	02:55:03 PM
10/21/2016	08:24:29 AM	
10/20/2016	08:24:13 AM	
10/19/2016	08:24:02 AM	
10/18/2016	08:24:22 AM	
10/17/2016	08:24:37 AM	

* Times are displayed in CT

(continued on next page)

Note the same two data retrieval options as referenced previously.

Product: FX30
Remittance Type: Actual/Actual
PFI Number: All - Non Specific PFI

Origination Fee Schedule

Download Version Print Friendly Version

Indicative as of 10/22/2016 2:55:04 PM CT
Note: Data shown is %. All Days are Calendar Days.

Commitment Term	5 Days	15 Days	30 Days	45 Days	60 Days
Last Funding Date	10/27/2016	11/07/2016	11/21/2016	12/06/2016	12/21/2016
Schedule Code	10221600011	10221600012	10221600013	10221600014	10221600015
Note Rate (DC Rate)	Premium/Discount (Agent Fee)				
3.2500%	0.93800219	0.89138325	0.81301993	0.71502694	0.62108258
3.3750%	1.71151125	1.66714801	1.58871363	1.48718480	1.39069754
3.5000%	2.20314531	2.16103777	2.08253232	1.97746767	1.87843750
3.6250%	2.65502017	2.61594580	2.54522090	2.45227909	2.36247767
3.7500%	3.10889503	3.07065383	3.00790648	2.92706051	2.84851785
3.8750%	3.58876989	3.52576186	3.47059606	3.40190194	3.33055803
4.0000%	4.04501975	4.01504489	3.96766163	3.91106636	3.84897321
4.1250%	4.53877845	4.51017715	4.46399111	4.40792295	4.34626674
4.2500%	5.03253714	5.00530941	4.96032056	4.90475754	4.84356026

You'll then have the following rate sheet.

mpf Mortgage Partnership Finance
Mortgage Partnership Finance
Archived Origination Fee Schedule

Product: FX30
Remittance Type: Actual/Actual
PFI Number: All - Non Specific PFI

Indicative as of 10/22/2016 2:55:04 PM CT
Note: Data shown is %. All Days are Calendar Days.

Commitment Term	5 Days	15 Days	30 Days	45 Days	60 Days
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4.2500%	5.03253714	5.00530941	4.96032056	4.90475754	4.84356026

Here are a few pointers to help you understand the rate sheet:

- The **Commitment Term** across the grid is quoted in **calendar days**.
- The **Last Funding Date** is the rate lock expiration date.
- The **Schedule Code** is a unique identifier associated with the Commitment Term for the product term and remittance type originally selected.
- The **Note Rate** stack is quoted in eighths and is **gross note rate pricing**.
- The **Premium/Discount (Agent Fee)** is a **positive number for premiums; negative for discounts**.
- If you retain the servicing rights, the amount derived from the premium or discount is the total amount you will receive. If you release the servicing rights, you must **add the service released premium (SRP)** (<http://fhlb.cbankers.com/>) amount quoted on a different rate and fee schedule published by the MPF Program's servicing aggregator, Colonial Savings, F.A. (<https://www.colonialsavings.com>).
- Portfolio rate and fee schedules are available on eMPF daily beginning at 8:30 a.m., CT. Last available funding time is 3:30 p.m., CT. Rates can change throughout the day.

LEARN MORE

If you have any questions about this process, please contact us.

MPF SERVICE CENTER

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FHLBANK TOPEKA MPF DEPARTMENT

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For a full list of other helpful guides about the MPF Program, visit our website at www.fhlbtopeka.com/mpf, select **Operational Guides** tab.



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