

USE PAST PRICING TO DETERMINE YOUR FUTURE MPF[®] pricing comparison shows if you're missing an opportunity

Want a risk-free way to see if the Mortgage Partnership Finance[®] (MPF) Program is the right choice? Provide conventional and/or government data from past loan sales, and we'll show you what price you would have received under the MPF Program. Simply extract your data and send it to us. We'll work up the numbers and be back in touch with a comparison.

TEMPLATE FILE LIST

Field names are bolded. Options for text entries are contained in quotes (" "). Please follow the format provided below for numeric entries.

1. **Loan Number** – text and/or numeric
2. **FundedAmount** – loan amount at funding, in dollars, e.g., \$75,000
3. **LoanPurposeDescr** – e.g., "Purchase", "Cash Out - Refinance", "Rate Term - Refinance"
4. **ProductCode** – "FX15", "FX20", "FX30", "GL15" or "GL30"
5. **NumberofMonths** – numeric: 180, 240 or 360
6. **InterestRate** – e.g., 3.375
7. **Lock Date** – mm/dd/yyyy
8. **Lock Term** – numeric: in calendar days
9. **Servicing** – "Released" or "Retained"
10. **Remittance Type** – "S/S" (Scheduled/Scheduled); "A/A" (Actual/Actual Multiple Remittance); or "A/A SR" (Actual/Actual Single Remittance)
11. **Price** - include all additions and subtractions such as loan level price adjustments and servicing-released premiums; list price in the following format: 1.0297719375 or 1.0069612188
- * 12. **FICOScore** – numeric: borrower's FICO score at funding; convert Thin File or No File to 619
13. **FundingDate** – mm/dd/yyyy
- * 14. **LoanToValue** – e.g., 0.578, 0.683, 0.898, etc.
- * 15. **TotalLoanToValue** – e.g., 0.899, 0.873, 0.729, etc.
- * 16. **SubordinatedFinancing** – numeric: 0 for no and -1 for yes
- * 17. **TotalEndingBalance** – in dollars, e.g., \$50,000
- * 18. **FHLBAHPLoans** – numeric: 0 for no, not an FHLBank AHP or MyCommunityMortgage loan or -1 for yes, loan had AHP or MCM funds

* These fields are not required for government loan submissions.

HOW DO I REQUEST MY PRICING COMPARISON?

In order to process your pricing comparison quickly and efficiently, please keep the following tips in mind:

- You may combine both conventional and government in one file.
- Use only loans sold up to one year prior.
- Follow the template list closely for best results.
- Include only 1-4 family residential loans; omit investment properties.



FOR MORE INFORMATION

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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** under **Related Resources**.

ABOUT FHLBANK TOPEKA

- Highly rated financial institution
- Wholly-owned by member financial institutions comprised of commercial banks, thrifts, credit unions and insurance companies
- \$45.2 billion in total assets
- \$2 billion in capital

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