



Delivery Commitments and Loan Fundings

Delivery commitments and loan fundings under the MPF Program involve a few easy steps on our eMPF® transactional website (www.empf.com). Selection options are clearly marked. Along the way, transaction confirmations will signify a completed transaction. Follow the steps below for entering into mandatory delivery commitments under the MPF Program’s traditional products and subsequently funding your loans.

Delivery Commitments

After logging into eMPF under your username and password, select the Transactions tab at the top of the screen and then Delivery Commitments (DCs). Create a new DC on the left side of the screen.

Use the MC List option to select your appropriate Master Commitment. Enter the delivery amount in the Delivery Amount field.



Authorized by Jane Smith

Email Address: mpfresaccount@fhlbc.com

Master Commitment Number:

Delivery Amount: \$

Product:

Commitment Term/ Expiration Date:

Expiration Date:

Schedule:

Note Rate:

Comments: [Click here to enter optional comments](#)

SUBMIT

List of Available Master Commitments

MC ID	Product	MC Type	MC Status	MC Description	MC Amount	MC Expiration Date	MC Interest Rate	MC Servicing Fee	MC Servicing Rate
1001	30 Year	Fixed	Active	30 Year Fixed Rate	\$100,000	12/31/2024	4.5%	0.25%	3.25%
1002	15 Year	Fixed	Active	15 Year Fixed Rate	\$100,000	12/31/2024	4.0%	0.25%	3.75%
1003	5 Year	Fixed	Active	5 Year Fixed Rate	\$100,000	12/31/2024	3.5%	0.25%	3.25%
1004	ARM	ARM	Active	ARM	\$100,000	12/31/2024	3.0%	0.25%	3.25%

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Delivery Commitments and Loan Fundings

Select product: 15, 20 or 30 year and Subproduct. To select the number of days (# of Days) for the lock, e.g., 5, 15, 30, 45 or 60 calendar days, select the Commitment Term/Expiration Date link. Select the Note Rate from the Note Rates link. Use the Comments area to record the borrower's name and account number or other specifics, as desired. Click Submit to process the Delivery Commitment.

Commitment Term/ Expiration Date: 30 Days - 07/22/2019

Expiration Date: 07/22/2019

Schedule: 06201900003

Note Rate: 4.000 %

Comments:

Comments are for the personal use of, and are the responsibility of, the PFI.

Submit

Rate	Premium/Discount
3.250%	-0.60882813%
3.275%	-0.67929782%
3.500%	-0.32843750%
3.625%	0.02043945%
3.750%	0.36931640%
3.875%	0.71818355%
4.000%	0.99832031%
4.125%	1.26858398%
4.250%	1.53884768%

List of Available Lock Terms and Product Types

Delivery Amount: \$20,000,000.00

Product: Fixed 30 Year

Subproduct: Fixed 30 Yr

You have selected the Fixed 30 Yr subproduct. The Original Loan Amount for each eligible loan funded under this Delivery Commitment's subproduct must be less than or equal to the regular conventional conforming loan limit as defined in the MPF Traditional Selling Guide. If you have any questions regarding this subproduct, please contact the MPF Service Center at (877) 345-2673.

Commitment Term/ Expiration Date: 30 Days - 02/07/2018

Expiration Date: 30 Days - 01/16/2018
15 Days - 01/23/2018
30 Days - 02/07/2018
45 Days - 02/22/2018
60 Days - 03/09/2018

The Pricing/Delivery Commitment Review screen will display prior to issuing a binding Delivery Commitment and assigning a Delivery Commitment number.

Pricing displayed below is valid for approximately 60 seconds.
To lock this pricing, you must complete this Delivery Commitment transaction within the allotted timeframe.

Time Remaining to Accept: 46 Seconds

PRICING	Note Rate	Premium/Discount (%)
3.750%	0.08134765%	
3.875%	0.84233398%	
4.000%	1.48644531%	
4.125%	2.11522949%	
4.250%	2.74401367%	

Delivery Commitment Information

Delivery Amount (\$): \$225,000.00

Note Rate: 4.000%

Minimum Note Rate: 3.750%

Maximum Note Rate: 4.250%

Product: Fixed 30 Year

Expiration Date: 05/15/2017

Servicing Fee: 25.0 bps

Comments:

Comments are for the personal use of, and are the responsibility of, the PFI.

Cancel Change Confirm

Master Commitment Information

Master Commitment Number: 14911

Program: Original

Sub-Program: N/A

Sub-Program Loan Type: N/A

Delivery Type: Mandatory

Remittance Type: Scheduled/Scheduled

Servicing Model: Servicing Retained

IMPORTANT

- Review each line item listed for accuracy. Call the MPF Service Center for assistance at 877.345.2673.
- There is a 60-second hold time allotted for review.

To revise the information listed, click the Change button at the bottom of the screen and return to the previous screen. Once the information on this page is correct, select the Confirm button to complete the creation of the Delivery Commitment and to receive a

Delivery Commitment Confirmation. You can print this document by selecting the Print tab at the bottom of the screen.

High-balance Loan Option: *Exhibit N*, located in the MPF Guides, references counties where you are allowed to exceed the standard conforming loan limit. Please reference the MPF Selling Guide for requirements for high-balance loans. The Subproduct of Fixed 30 (20, 15) year High Bal must be selected if the loan amount exceeds the regular conforming loan limit. There is also a separate rate sheet for high-balance loans.

Loan Fundings

Once a mandatory Delivery Commitment is in place and the loan data has been presented via the Loan Presentment Form (OG3) or the MPF Program's batch processing option, you are able to fund via the eMPF website.

Funding a loan from the MPF Program Loan Presentment Option

Loan data must be presented successfully using the Loan Presentment option on eMPF, prior to any loan funding.

Loan Presentment Summary

Borrower Name: Easter H Bunny

Funded Status: Not Funded

PFI Number: 6064

PFI Loan Number: 65481

MC Number: 14911

From the Transactions tab, and Loan Funding option, select the correct Delivery Commitment number from the DC list link and enter your loan number in the PFI Loan Number (your institution's alpha/numeric reference for the loan) field. Click Submit.

Complete the form below from the Loan Information tab and select Fund this loan. You have the option to print or email the funding confirmation from the Funding Confirmation tab.

MPF Loan Number 1650516 was funded at 10:52 AM CT on 5/17/2017.
An email confirmation has been sent.

Loan Funding Summary

Net Funding Amount: \$308,736.00

MPF Loan Number: 1650516

PFI Loan Number: 65481

MPF Loan Number 1650516

Funding a loan from the MPF Program Batch Processing Option

The error-free loan batch files can be funded under the LPR and Fund option (see brochure entitled Batch Submission Process for Loan Presentment, for complete batch processing instructions).

After the batch has been submitted a confirmation statement will appear.

A Loan Confirmation report can be viewed and printed from the Reports tab.

IMPORTANT

- If a loan has been funded, but you need to make data changes, call the MPF Service Center at 877.345.2673.
- All Delivery Commitment and Funding reports are located under the Reports tab.

Learn More

MPF SERVICE CENTER

877.345.2673
MPFServiceCenter@fhlbc.com

If you have any questions about this process, please contact us. For a full list of other helpful guides about the MPF Program, visit our website at www.fhlbtopeka.com/mpf, select Operational Guides tab.

FHLBANK TOPEKA MPF DEPARTMENT | 866.571.8171

CHRIS ENDICOTT
chris.endicott@fhlbtopeka.com

ERIN BRAMLETT
erin.bramlett@fhlbtopeka.com

MEGAN HAAS
megan.haas@fhlbtopeka.com

GRANT HAAG
grant.haag@fhlbtopeka.com

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