



PFI Marketing Bulletin 2009-3

August 14, 2009

Effective Date: August 17, 2009

Special Attention: PFI MPF[®] Program and Origination Management for the Concurrent Sale of Servicing Option through Colonial Savings, F.A.

Subject: Revised Servicing Released Premium (SRP) Schedules

The MPF Program announces revised Colonial Savings, F.A. SRP schedules. **The revised SRP schedules will be applicable to Delivery Commitments which are executed on or after August 17, 2009.** If you currently have a Delivery Commitment outstanding that was executed before this date the SRP schedules in effect at that time will apply.

The revised SRP schedules update the pricing across all of the tiers for both conventional and government loans. PFIs taking advantage of the concurrent sale of servicing option will realize the value of the up-front price and the related servicing along with the credit enhancement fee income on eligible MPF Program products.

For More Information:

PFIs interested in discussing how to employ the concurrent sale of servicing option through Colonial Savings to their advantage should contact their MPF Bank Marketing Representative or Relationship Manager. For general information about the concurrent sale of servicing option, please call the MPF Customer Support Desk at 877-INFO-MPF (877-463-6673).

For more information on the MPF Program:

<http://www.fhlbmpf.com>

For access to the MPF Program/Colonial Concurrent Sale of Servicing Manual:

http://www.fhlbmpf.com/docs/products/colonial_servicing.pdf

For access to the updated SRP Schedule:

<http://fhlb.cbankers.com/>

For more information on Colonial Savings, F.A.:

<http://www.colonialsavings.com/about.aspx>