



Member Email Address / Fax#:

ADVANCE PREPAYMENT FEE INDICATION FORM

Date: 02/13/2012 **Member Number:** 1234

Member Name: Member Institution Name, USA

Member Contact:

Advance Number: 090806A00041

Advance Type: LT NONAMORT

Advance Maturity Date: 08/08/2012

Advance Rate: 2.180%

Advance Amount (Remaining): \$25,000,000.00

PREPAYMENT FEE INDICATION as of 04/02/2012 , **Fee Amount:** \$258,328.60

It is expressly understood that in providing this prepayment fee indication, the Bank is not performing any advisory service. The prepayment fee indication is generated by models used for the Bank's own asset/liability management purposes. The models use specific assumptions, for example, market volatility and discount curve adjusted for the Bank's spread, to calculate the prepayment fee indication. The prepayment fee indication is provided without representation or warranty and the member is solely responsible for any decision it makes or actions it takes based on the prepayment fee indication provided. You should consult with your own tax, legal, accounting, credit, and financial advisors with respect to the transaction structure and information detailed herein. If you have any questions, contact the Money Desk at 800-544-3452, ext. 1013.

PREPAYMENT FEE STOP PRICE _____

I authorize the Federal Home Loan Bank of Des Moines to prepay this advance with the understanding that the prepayment fee shall not exceed the prepayment fee stop price which I have provided above. Fax completed form to the Money Desk at 515-699-1250.

Authorized Signature: _____

For FHLB Use:

SWAP #
(attach print of "LINKAGE" page)

Prepayment Fee Charged:

Prepayment Fee Settlement Date: