

Certified Loans Report

For the period between 10/15/2013 and 10/15/2013

Federal Home Loan Bank of Des Moines

PFI: 9999 Sample Bank

MC Number: 8888 MPF 125

Initial

MPF Loan	PFI Loan	DC	Amount Loan Fund	Cert Due	Cert Date	Funding	Days Past
Number	Number	Number	Date	Date		To Cert	Certification
2233445	0988766	918273	\$170,000.00 10/11/2013	10/18/2013	10/15/2013	4	-3

Total Initial Loans Certified for MC 88888: 1

Total Loans Certified for MC 88888: 1

Total Initial Loans Certified for PFI 9999: 1 Total Final Loans Certified for PFI 9999: 0 Total Loans Certified for PFI 9999: 1