

# Mortgage Partnership Finance

## Transaction Confirmation and Loan Funding Activity Report for 5/3/2018 2:06:42 PM

**TO:** DesMoines Test PFI  
801 Walnut Street Suite 200  
Des Moines, IA 50309

**ATTN:** Jane Smith  
**FROM:** Federal Home Loan Bank of Des Moines  
801 Walnut Street Suite 200  
Des Moines, IA 50309

**FAX:** \*Not all data in this  
sample applies to all MPF  
products

**Master Commitment Number: 14941**

**Delivery Commitment Number: 620690**

<b>PFI Customer Number:</b> 6058	<b>Delivery Commitment Product Name:</b> Fixed 30 Year		
<b>PFI Internal Loan Number:</b> 1234567890	<b>Delivery Commitment Subproduct Name:</b> Fixed 30 Yr		
<b>Principal Amount:</b> \$250,000.00	<b>First Payment Date:</b> 06/01/2018	<b>Investor Due Date:</b> 06/01/2018	
<b>Unpaid Principal Balance:</b> \$250,000.00	<b>Prin. and Int. Amount:</b> \$1,266.71	<b>Next Payment Date:</b> 06/01/2018	
<b>Interest Rate:</b> 4.500%	<b>Interim Interest:</b> (\$59.03)	<b>Maturity Date:</b> 05/01/2048	
	<b>Past Due Interest:</b> \$0.00	<b>Number Of Months:</b> 360	
<b>Funding Date:</b> 5/3/2018		<b>Agent Fee or Premium/Discount:</b> \$2,766.20	
<b>MERS MIN Number :</b>			
<b>Borrower Name:</b> John Smith			
<b>Property Address:</b> 123 Main Street Des Moines, IA 50309			

**Net Funding Amount: \$252,825.23**

Provisions of the above Master Commitment and Delivery Commitment govern this Confirmation except as expressly modified. The Federal Home Loan Bank of Des Moines has agreed to fund the loan(s) listed above. We will presume that the foregoing correctly sets forth the terms of our agreement unless you notify us in writing no later than the next business day following receipt of this Confirmation.

**MPF Loan Number: 1651591**

**Funding Transaction Number: 1778606**