

Mortgage Partnership Finance

Transaction Confirmation and Loan Funding Activity Report for 5/10/2017 8:39:45 AM

TO: Sample Bank
100 Main St.
Ourtown, USA 10000

ATTN: John Smith **FAX:** 555-444-1111
FROM: Federal Home Loan Bank of Des Moines
801 Walnut Street Suite 200
Des Moines, IA 50309

Master Commitment Number: 55555

Delivery Commitment Number: 12345

| | | | | |
|----------------------------------|---|-------------------------------|----------------------|--|
| PFI Customer Number: | 1234 | Product Name: | Fixed 30 Year | |
| PFI Internal Loan Number: | 99887766 | | | |
| Principal Amount: | \$228,000.00 | First Payment Date: | 07/01/2017 | Investor Due Date: 07/01/2017 |
| Unpaid Principal Balance: | \$228,000.00 | Prin. and Int. Amount: | \$1,105.00 | Next Payment Date: 07/01/2017 |
| Interest Rate: | 4.125% | Interim Interest: | \$515.37 | Maturity Date: 06/01/2047 |
| | | Past Due Interest: | \$0.00 | Number Of Months: 360 |
| Funding Date: | 5/10/2017 | Investor Fees: | \$1140.00 | Agent Fee or Premium/Discount: \$4,889.92 |
| MERS MIN Number : | 1000000-0000000123-1 | | | |
| Borrower Name: | Jane Smith | | | |
| Property Address: | 1234 Maple St. Hometown, USA 10000 | | | |

Net Funding Amount: \$231,234.55

Provisions of the above Master Commitment and Delivery Commitment govern this Confirmation except as expressly modified. The Federal Home Loan Bank of Chicago 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.

Information quoted includes the Investor's Interim Interest, Price Adjustments and, if applicable, any Loan Level Price Adjustments.

MPF Loan Number: 7894561

Funding Transaction Number: 1234567