

Mortgage Partnership Finance

Transaction Confirmation and Loan Funding Activity Report for 4/18/2017 10:02:22 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 15 Year	
PFI Internal Loan Number:	99887766			
Principal Amount:	\$159,200.00	First Payment Date:	06/01/2017	Investor Due Date: 06/01/2017
Unpaid Principal Balance:	\$159,200.00	Prin. and Int. Amount:	\$1,167.64	Next Payment Date: 06/01/2017
Interest Rate:	3.875%	Interim Interest:	\$208.40	Maturity Date: 05/01/2032
		Past Due Interest:	\$0.00	Number Of Months: 180
Funding Date:	4/18/2017	Investor Fees:	\$1791.00	Agent Fee or Premium/Discount: \$5,543.34
MERS MIN Number :	1000000-0000001111-1			SRP Amount: \$279.84
Borrower Name:	Jane Smith			Total Escrow Amount Collected At Closing: \$1,668.18
Property Address:	1234 Maple St. Hometown, USA 10000			
				Net Funding Amount: \$161,355.60
	5678910			

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: 5678910

Funding Transaction Number: 4632147