

**FEDERAL HOME LOAN BANK OF INDIANAPOLIS (FHLBI)  
MORTGAGE PURCHASE PROGRAM**

**PRINCIPAL AND INTEREST CUSTODIAL ACCOUNT AGREEMENT—ACTUAL/ACTUAL**

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The Sample Bank

Name of Principal and Interest (P&I) Custodian

123 Apple Street

Street Address

Indianapolis

IN

46240

City

State

ZIP Code

You are hereby authorized and requested to establish a custodial account to be specifically designated "Trustee of P&I Custodial Account for various FHLBI Whole Loans A/A." All deposits made in such account shall be subject to withdrawal therefrom by the Servicer named below and shall be subject to withdrawal therefrom by FHLBI. No agent of the Servicer or any other party shall be authorized to withdraw funds from the account. You are also authorized to pay to FHLBI at any time upon its written demand, which need not name a specific amount, the entire amount in such account at the time of such demand. Please execute this certificate below, acknowledging the existence of such account, so that we may present this certificate signed by you to FHLBI or its agent.

The Sample Bank

Name of Servicer

317-111-2222

Telephone Number

Signature of Servicer's Authorized Representative

Typed Name and Title of Servicer's Authorized Representative

Date

The undersigned institution certifies to FHLBI that the account identified above is in existence in this institution under account number 987654321 and agrees with the Servicer named above and FHLBI to honor instruments drawn on such account in the manner provided for in the above letter. Deposits in this institution are insured by the FDIC or NCUA.

The Sample Bank

Name of Principal and Interest (P&I) Funds Custodian

317-111-2222

Telephone Number

Signature of Principal and Interest (P&I) Funds Custodian's Authorized Representative

Typed Name and Title of Principal and Interest (P&I) Funds Custodian's Authorized Representative

Date