

**FEDERAL HOME LOAN BANK OF INDIANAPOLIS (FHLBI)  
MORTGAGE PURCHASE PROGRAM  
PRINCIPAL AND INTEREST CUSTODIAL ACCOUNT AGREEMENT**

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\_\_\_\_\_  
Name of Principal and Interest (P&I) Custodian

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
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." 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.

\_\_\_\_\_  
Name of Servicer

*Sample*

\_\_\_\_\_  
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 \_\_\_\_\_ 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 Federal Deposit Insurance Corporation.

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

\_\_\_\_\_  
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