

PFI Advisory

August 29, 2005

Special Attention:

PFI's Custody Management and PFI's Servicing Management

Subject:

Link to Custody Reports via the eMPF[®] Website

The MPF Program reminds PFIs that the following PFI Custody Reports are available on the eMPF website:

- Initial and Final Document Exception Reports
- Loans Funded File not Reviewed (Initial and Final) Reports
- Custody Fee Invoices (Uncertified Loan Fee Invoice and Exception Correction Fee Invoice).

All reports are available in both PDF and CSV file formats. **Faxed and e-mailed versions of the reports and invoices will no longer be sent to PFIs after September 30, 2005.**

To access your Custody Reports on the eMPF website, begin by selecting the Reports tab. The Custody Reports link is in the left margin column. Once you are on the Custody Reports page, enter your PFI Number in the box provided and you will have access to all of your Custody Reports.

The benefits of accessing these reports on the eMPF website are:

- Free, quick and easy access to all of your Custody Reports any time you need them
- Availability of CSV format allows for easy import into most databases
- Accurate and always up-to-date Custody information
- Lower facsimile costs and uncluttered e-mail inboxes

If you need assistance with obtaining access to eMPF, please contact the MPF Service Center at 877-FHLB-MPF (877-345-26763).

If you have any questions, please contact your MPF Bank Representative or call the MPF Customer Support Desk at 877-INFO-MPF (877-463-6673).