

MPF Announcement:

2023-14

Date:

March 17, 2023

Alert:

Clarification

New Policy

Policy Update

Reminder

Training Information

Audience:

Compliance/Legal

Program Management

Origination

Quality Control

Servicing

Underwriting

Product:

MPF Government MBS

MPF Traditional

MPF Xtra[®]

Effective Date:

Immediately (unless otherwise noted)

MPF Program Custody Updates

The MPF Program would like to inform PFIs and Servicers of the following updates related to Deutsche Bank National Trust Company as the program custodian for MPF Government MBS loans, and Computershare as the program custodian for MPF Traditional and MPF Xtra:

Reference

[MPF Announcement 2023-08:](#)

[New MPF Government MBS](#)

[Custodian - Deutsche Bank](#)

[National Trust Company](#)

Please note you can access the

[MPF Guides](#) and **[MPF](#)**

[Announcements](#) on our **[MPF](#)**

[Website](#).

Visit the MPF Website to review and register for upcoming complimentary **[MPF Webinars](#)**.

Follow Us**MPF Government MBS**

As previously announced, the MPF Government MBS Product has transitioned Custodians from Computershare to Deutsche Bank National Trust Company (DBNTC).

Delivering Custody Documents

PFIs delivering new MPF Government MBS mortgage loans must deliver the related custody docs to the MPF Government MBS Custodian using the address below:

Deutsche Bank National Trust Company

Attn: FHLBC Review

1761 E Saint Andrews Pl

Santa Ana, CA 92705

To assist PFIs delivering documents to the MPF Government MBS Custodian the following Exhibits have been created:

- Exhibit H-M: MPF Government MBS Custodian – Document Codes
- Exhibit I-M: MPF Government MBS Custodian – Exception Codes
- Exhibit J-M: MPF Government MBS Custody FAQs
- Exhibit G-M: MPF Government MBS Custodian Manifest Template*

*PFIs must use Exhibit G-M to create a list of the mortgage loan documents that are being included in a shipment to the MPF Government MBS Custodian, this includes listing custody documents such as collateral files, trailing documents, and exception clearing documents. **PFIs are encouraged to begin using Exhibit G-M immediately but must do so in every shipment that is sent to the MPF Government MBS Custodian on or after April 3, 2023.**

Release Requests & Custody Questions

Effective immediately, all Release Requests and Release Status Changes for MPF Government MBS mortgage loans must be sent to santaana.custodyrequests@db.com.

General Custody Questions, Copy and Research Requests must be sent to MPF_Custody@fhlbc.com.

The applicable MPF Forms and Exhibits have been updated to reflect the updated contact information.

As a reminder, the DBTNC custodian changes are only applicable to the MPF Government MBS Product, Computershare will continue to act as the MPF Program Custodian for all other MPF Products.

MPF Traditional & MPF Xtra

The MPF Program Custodian, for MPF Traditional and MPF Xtra continues to be **Computershare**. Please note Computershare has updated the following email addresses:

- General Custody Questions, Copy and Research Requests must be sent to MPFRequest@computershare.com.
- Release Requests and Release Status Changes must be sent to MPFReleaseTeam@computershare.com.

Please note, the email address CTSMPFRequest@wellsfargo.com and MPFReleaseTeam@wellsfargo.com are **no longer active**.

To avoid delays, PFIs are encouraged to use the updated email addresses immediately. All applicable MPF Forms and Exhibits have been updated to reflect the new contact information.

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