MPF® Announcement

Effective Date:

Immediately *(unless otherwise noted)*

Reference

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](#).

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MPF Government MBS Custodian – Document Shipping Update

In efforts to help streamline the document review process, effective immediately, PFIs delivering documents to the MPF Government MBS Custodian, Deutsche Bank National Trust Company (DBNTC), must include the department name on the shipping label.

Below is a list of the MPF Government MBS Custodian department names based on the document type being delivered:

Document Purpose:	Department Name:
Initial Certification Review	FHLBC Review
Reinstates (30day SLA)	FHLBC Reinstatements
Reinstates (24-48hr SLA)	FHLBC Rush Reinstatements
Note Swaps	FHLBC Note Swaps
Exceptions	FHLBC Exceptions
Trailing Docs	FHLBC Trailing Docs
Data Entry	FHLBC Correspondent
Release Forms	FHLBC ROS

PFIs must deliver the related custody docs to the MPF Government MBS Custodian using the address below and fill-in in the corresponding department name:

Deutsche Bank National Trust Company
Attn: _____
1761 E Saint Andrews Pl
Santa Ana, CA 92705

PFIs should reference MPF Custody Frequently Asked Questions and Answers (Exhibit J-M) for assistance with the MPF Custody process.