

Instructions Page

Purpose

This exhibit serves as a job aid for PFIs to refer to when document codes are cited on the Exception Report for the Collateral File during Initial Certification, Final Certification, or recertification.

Use

- **When:** PFIs should refer to this exhibit when Exceptions are cited on a Collateral File.
- **Who:** This exhibit should be used by an employee of the PFI who has responsibilities that would cause such individual to be knowledgeable of the facts and processes needed to correct an Exception.
- **How:** PFIs may use this exhibit to review any document codes listed on the Exception to determine why the Exception was cited.

Assistance

Please email the MPF Custody Department at MPF_Custody@fhfbc.com for any questions or assistance needed in using the exhibit.

Helpful Hints

- Exception reports are available on the eMPF® website.

MPF[®] Government MBS Custodian- Document Codes

| Code | Document | Document Description |
|-------------|-----------------------------|--|
| ENDS | Endorsement to Title Policy | Endorsement to Title Policy |
| MORT | Mortgage/Deed of Trust | Document signed by the Mortgagor(s) evidencing the security interest of the Mortgagee |
| NOTE | Promissory Note | Document signed by the Mortgagor(s) evidencing the debt |
| TPOL | Title Policy | Insures against losses related to specified title issues |
| AT01 | Assignment 1 | Assignment to the PFI by the previous Lender |
| AT02 | Assignment 2 | Next assignment |
| AT03 | Assignment 3 | Next assignment |
| AT04 | Assignment 4 | Next assignment |
| AT05 | Assignment 5 | Next assignment |
| AT06 | Assignment 6 | Next assignment |
| ATFL | Final Assignment | Assignment from the PFI to Blank |
| ET01 | Endorsement 1 | Endorsement to the PFI by the previous Lender |
| ET02 | Endorsement 2 | Next endorsement |
| ET03 | Endorsement 3 | Next endorsement |
| ET04 | Endorsement 4 | Next endorsement |
| ET05 | Endorsement 5 | Next endorsement |
| ET06 | Endorsement 6 | Next endorsement |
| ETFL | Final Endorsement | Endorsement from the PFI to Blank |
| MOD | Modification | A document executed by the borrower that changes the terms of the Mortgage or Note |
| CONS | Consolidation | New York consolidation extension and modification agreement that changes the loan amount, interest rate and maturity date of the Mortgage and associated Notes |
| POFA | Power of Attorney | The document evidencing the signatory's legal right to sign as the "attorney in fact" and agent of the person granting the power of attorney |

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