MPF® Traditional – Form SG340



Servicers or Participating Financial Institution (PFIs) funding MPF® Traditional loans must use <u>Form SG340</u> to request the release of documents held by the MPF Program Custodian in accordance with <u>MPF Traditional Servicing Guide</u> Chapter 1. Below are instructions on how to complete the form to request the release of documents.

Instructions:

PFI/Servicer Information Section

PFI Number: your FOUR-digit number associated with your PFI

Servicer Name: the name of your institution

Address to Ship Collateral File to:

- Files can only be released to an authorized shipping location listed on your Collateral File Release Form.
- 'Ship to' addresses cannot be a PO Box. To update the authorized 'ship to' locations please contact your FHLBank.
- The request will not be processed if the 'ship to' location does not match what the custodian has on record as an authorized 'ship to' location listed on your Collateral File Release form.

Loan Information Section

All loan level information must be filled out completely and match EXACTLY as it appears on the loan presentment.

Loan level information may be viewed in eMPF[®] under Transaction \rightarrow Loan Presentment \rightarrow Existing Loan Presentment (see Exhibit 1) or Transaction \rightarrow Loan Funding (see Exhibit 2).

Helpful Hints:

- MPF Loan Number: number assigned by the MPF Program at the time of funding and is NOT the same as your PFI/Servicer Loan Number.
- Borrower Name/Address: must match EXACTLY as it appears on the loan presentment. Any discrepancies in these fields will result in a rejection of your request.

eNote Information Section

This section only applies to loans delivered as eNotes. If you are requesting a paper file you may disregard this section.

- MIN Number: Mortgage Identification Number is a unique 18-digit tracking number that
 is added to the security instrument and electronic promissory note at the time of
 origination.
- Controller Org ID: MERS Org ID that uniquely identifies the MERS eRegistry members



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- who will be the holder of the note upon release from the MPF Program Custodian.
- Location Org ID: MERS Org ID that uniquely identifies the MERS eRegistry members who will be the custodian of the note upon release from the MPF Program Custodian.

Reason for Release Request Section

You must select a reason for release request. The "Other" field should be selected in the event of a Repurchase, Reversal, Stop Funding Request and the reason must be written in the blank field.

Employee Information Section

This section contains the employee information for an authorized signer who is specifically designated on your Delegation of Authority (DOA) or Delegation of Authority Supplemental Form. This section must be signed in INK – digital signatures are not permitted at this time.

All employee information including name, title, phone number, email address must match as it appears on the DOA form in order to avoid the request being rejected.

To add, remove or otherwise update your signers as listed on your DOA form please contact your FHLBank.

Submitting Form SG340

All completed Form SG340s must be emailed directly to the MPF Program release team at: mpfreleaseteam@computershare.com.

 Please include the following information in the Subject Line of the email: Release/SG340 Request – PFI Number*

*If adding your PFI number to the subject line creates issues with email security you may include your bank name instead.

The MPF Program release team will acknowledge receipt of your request within one business day by responding "Request Received". This is not confirmation of processing, but an acknowledgement of receipt. If you do not receive a response, please reach out to MPF_Custody@fhlbc.com with a copy of your Form SG340.

All release requests should be submitted as soon as possible upon liquidation of your loan to avoid potential fees and penalties.

Processing Time

Please allow five to seven business days to receive your loan file. If you do not receive your file back within one week of submitting your request, please email MPF_Custody@fhlbc.com with a copy of your Form SG340 and the date of submission.

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Exhibit 1

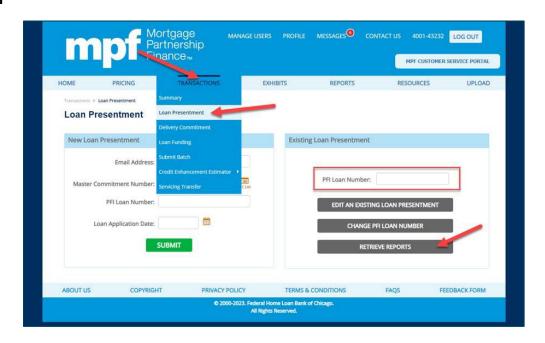
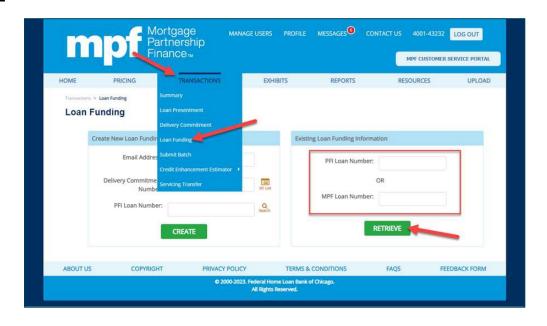


Exhibit 2



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