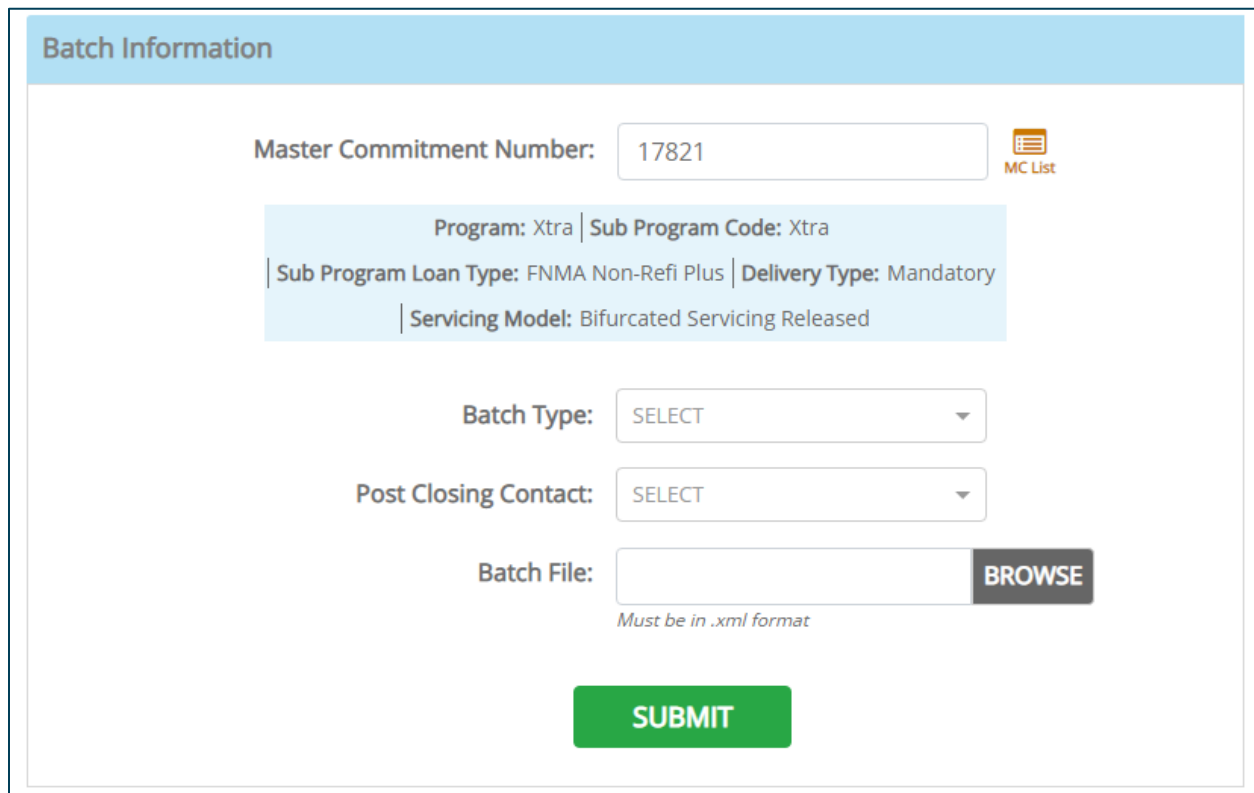


Servicing Released to SLS for the MPF Xtra[®] product requires PFIs to deliver in the XML file format. PFIs should use the Exhibit S-X: Detailed Reference List of Required or Conditionally Required ULDD Fields to determine if the Uniform Loan Delivery Dataset (ULDD) fields required for loan delivery are satisfied:

[Exhibit S-X Detail Reference List of Required or Conditionally Required ULDD Fields](#)

FUNDING

A Standard Fannie Mae ULDD file is required for funding requests for MPF Xtra Servicing Released with SLS (displayed below in the Batch Information screen shot):



The screenshot shows a web form titled "Batch Information". At the top, there is a light blue header with the text "Batch Information". Below the header, the form contains several fields and a summary box. The "Master Commitment Number" field is a text input containing "17821" with a small "MC List" icon to its right. Below this is a light blue summary box containing the following text: "Program: Xtra | Sub Program Code: Xtra", "Sub Program Loan Type: FNMA Non-Refi Plus | Delivery Type: Mandatory", and "Servicing Model: Bifurcated Servicing Released". Below the summary box are three dropdown menus: "Batch Type:" with "SELECT" selected, "Post Closing Contact:" with "SELECT" selected, and "Batch File:" with an empty text input and a "BROWSE" button to its right. Below the "Batch File" input is the text "Must be in .xml format". At the bottom center of the form is a large green "SUBMIT" button.

The loan funds and the SRP are deposited into the PFI's main account at their MPF[®] Bank. The loan funds and SRP are paid together. The following fees will be netted from the whole loan funding:

- Escrows
- \$150 loan boarding fee
- \$80 tax service fee

NOTE ENDORSEMENT

The endorsement on the Note needs to be endorsed to the 'Federal Home Loan Bank of Chicago'.

PAY TO THE ORDER OF: FEDERAL HOME LOAN BANK OF CHICAGO
WITHOUT RECOURSE
Name of PFI _____
Signature of authorized officer _____
Name and title of authorized officer _____

FINAL DOCS

Final documents are sent (hard copy) to the MPF Program Custodian, Computershare:

Computershare
Attention SLS Loans
751 Kasota Ave
Minneapolis MN 55414

Final documents include*:

- Recorded Security Instrument: Mortgage / Deed of Trust
- Final title policy and endorsements or final title opinion
- Recorded intervening Assignments, if applicable
- Recorded Assignment from Selling PFI to MERS, if applicable
- Recorded Power of Attorney (if recording is required)

**As detailed in Exhibit 4 of the SLS Loan Servicing Transfer Manual*