MPF® Announcement

MPF Announcement:
2026-74

Date:
November 16, 2026

Alert:
Clarification
New Policy
Policy Update
Reminder
Training Information
Marketing Bulletin

Audience:
Compliance/Legal
Program Management
Origination
Quality Control
Servicing
Underwriting

Product:
MPF Government MBS
MPF Traditional
MPF Xtra®

Effective Date:
December 1, 2026

Reference

MPF Announcement 2026-73

MPF Guides and MPF Announcements are available on our MPF Website.

Visit the MPF Website to review and register for upcoming complimentary MPF Webinars.

Follow Us

MPF Xtra® Escrow Event Based Reporting – Best Practices

As previously communicated in MPF Announcement 2026-73, beginning **December 1, 2026**, PFIs participating in **MPF Xtra®** must submit escrow events separately and report those events directly to Computershare in either Excel/CSV or JSON file format. ASCII text files will not be accepted for escrow event-based reporting.

Servicers can begin optional early production reporting to Computershare as of November 4. Computershare has begun accepting production files for escrow event reporting. Early participation is encouraged but not required. Daily escrow event reporting is mandatory beginning December 1, 2026.

Common Submission Errors and Best Practices

To help prevent errors, please keep the following best practices in mind when preparing your files:

- Test files: If you submitted a test file prior to November 4, you must still submit an Escrow Production Set Up File to Computershare for processing. Files submitted prior to November 4 were not recognized as production files. Computershare will continue to accept and review test files until Friday, November 20. **Reminder: PFIs must email Computershare when uploading a test file.**
- File format: Do not manipulate the data as it appears in the CSV/Excel file. Do not add additional columns or headers, and do not change the data in the drop-down categories. Your selections must match the headers and drop-down categories exactly as they appear. Do not add special characters or extra spaces or change the selections in any way.

- File sequence: Your first file should be an Escrow Production Set Up File including MPF Xtra loans with escrows. Escrow activity, including payments and disbursements, should be included in the second file and all subsequent files.
- Loan identification: Only provide the MPF Loan Number.
- Program applicability: Escrow event-based reporting is not required for MPF Traditional loans. It applies only to the MPF Xtra product.

MPF Xtra Fannie Mae Reporting Changes Educational Series

Our educational series continues to help PFIs prepare for Fannie Mae's new escrow reporting requirements. PFIs can register for the November 19 webinar for a scenario-based walkthrough of completing and validating the reporting file and the December 9 Office Hours session to ask questions and discuss implementation challenges. Reminder: the November 19 webinar covers the same content as the October 20 session.

- October 20: Webinar Offering #1 - Recording / Presentation Slides
- October 22: Office Hours - Recording
- November 19: Webinar
  - Offering #2: Scenario-based walkthrough and file application. Register here.
- December 9: Office Hours
  - Final questions and implementation support. Register here.

Updated Resources

PFIs should review our updated MPF Xtra Escrow Reporting FAQs and new Form SG406-X, along with all applicable Fannie Mae and MPF Program guidance.

For questions or assistance, please contact the MPF Service Center by using one of the following options:

- MPF Customer Portal
- MPF-Help@fhlbc.com
- 877.345.2673

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