

Exhibit H-M

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 contact the MPF Service Center by using one of the following options for any questions or assistance regarding this job aid:

- [MPF Customer Service Portal](#)
- Email: MPF-Help@fhlbc.com
- Phone: (877) 345-2673

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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