

Instructions Page

Purpose

PFI's delivering MPF Government MBS loans must use this checklist when uploading documents for data validation in accordance with MPF Government MBS Selling Guide Chapter 7.

Preparation

- **When:** The Servicer must complete the checklist within 7 calendar days of loan funding.
- **Who:** The checklist must be prepared by an employee of the PFI who has responsibilities that would cause such individual to be knowledgeable of the facts and processes needed to submit the documentation and has authority to certify to the truthfulness and accuracy of the information on the documentation.
- **Attachments:** The completed checklist must be accompanied by the documents listed on the checklist.

Submission

- **When:** The Servicer must submit the completed checklist and supporting documentation within 7 calendar days of loan funding.
- **How:** The checklist and supporting documentation must be uploaded to the eMPF® website via the "Upload Mortgage File Documents" link. All documents must be in one PDF.
- **To Whom:** The checklist and supporting documentation must be submitted to the MPF Service Center.

The Servicer should retain a copy of the completed checklist and supporting documentation for their own records.

Assistance

Please contact the MPF Service Center by using one of the following options for any questions or assistance with this Exhibit:

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

Helpful Hints

- The maximum file size is 30MB per file upload.
- Separate forms must be submitted for separate Government Insurers/Guarantors

MPF Government MBS Data Validation Checklist

PFI/Servicer Information

PFI Number: _____ Servicer Name: _____

Loan Information

MPF Loan Number: _____ Borrower Name: _____

Government Agency Information

Choose one per form:

Government Insurer/Guarantor: ☐ FHA ☐ VA ☐ RHS

Document Checklist

The following documents must be attached to this checklist in the order provided:

<input type="checkbox"/>	Final Underwriting Transmittal Summary <ul style="list-style-type: none">FHA loans: Form 92900 LTVA loans: VA Loan Analysis (Final and Signed) and IRRRL worksheet, if applicableRHS loans: Form 1008
<input type="checkbox"/>	Automated Underwriting System (AUS) Findings or Government Underwriting System (GUS) Certificate, as applicable
<input type="checkbox"/>	Final 1003 Loan Application
<input type="checkbox"/>	Case Number Assignment <ul style="list-style-type: none">FHA loans: Case Number Assignment – including ADP CodeVA loans: Loan Guarantee Certificate (LGC): (IRRRL Case Number Assignment and/or Case Number Assignment, if LGC is not available)RHS loans: USDA-RD Form RD1980-18 Conditional Commitment AND Loan Note Guarantee
<input type="checkbox"/>	Final Credit Report
<input type="checkbox"/>	Appraisal and any updates and/or addendums <ul style="list-style-type: none">VA loan: include Notice of Value
<input type="checkbox"/>	Note with all applicable Riders <ul style="list-style-type: none">If the mortgage loan was re-amortized and modified due to the application of a principal curtailment, PFIs must provide the fully executed re-amortization documentation.
<input type="checkbox"/>	Mortgage with all applicable Riders
<input type="checkbox"/>	Settlement Statement or final Closing Disclosure – stamped true and certified copy

Attachments/Supporting Documentation

Are supporting documents attached? ☐ Yes ☐ No

List any supporting documents and/or any missing documents and provide any explanation for any missing documents: _____

MPF Government MBS Data Validation Checklist

Employee Information

By submitting this checklist, I certify that the information contained herein is true and accurate.

Printed Name of Employee Completing Checklist: _____

Title: _____ Email: _____

Phone Number: _____ Date Submitted: _____

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