

**MPF® Participating Financial Institution – MPF Xtra®**



**Agreement For Servicer's Custodial T & I Account**

<div style="border: 1px solid black; width: 40px; height: 20px; margin: 0 auto; text-align: center;">A</div> <div style="border-bottom: 1px solid black; margin-top: 5px;">Name of PFI ("Servicer")</div> <div style="border: 1px solid black; width: 40px; height: 20px; margin: 0 auto; text-align: center;">B</div> <div style="border-bottom: 1px solid black; margin-top: 5px;">Branch Name (if applicable)</div> <div style="border: 1px solid black; width: 40px; height: 20px; margin: 0 auto; text-align: center;">C</div> <div style="border-bottom: 1px solid black; margin-top: 5px;">Street Address</div> <div style="border: 1px solid black; width: 40px; height: 20px; margin: 0 auto; text-align: center;">D</div> <div style="border-bottom: 1px solid black; margin-top: 5px;">City, State, Zip Code</div>	<div style="border: 1px solid black; width: 40px; height: 20px; margin: 0 auto; text-align: center;">E</div> <div style="border-bottom: 1px solid black; margin-top: 5px;">Date</div>
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The Servicer is hereby authorized and trusted to establish a custodial account ("the T & I Account") to be specifically designated "\_\_\_\_\_" F as agent and/or trustee for Fannie Mae and payments of various mortgagors, respectively (Custodial Account). All deposits made in the T&I Account shall be subject to withdrawal there from by the Servicer's institution in its capacity as agent and/or trustee of the Custodial Account, pursuant to the terms of the MORTGAGE PARTNERSHIP FINANCE® Participating Financial Institution Agreement dated \_\_\_\_\_ G between the Servicer and the Federal Home Loan Bank of \_\_\_\_\_ the terms of this Agreement and the terms of the Guides incorporated by reference therein, and shall also be subject to withdrawal there from by Fannie Mae or by the MPF Provider as agent for Fannie Mae, in writing from time to time. No other party shall be authorized to withdraw funds from the T&I Account except as specifically authorized by Fannie Mae or the MPF Provider as agent for Fannie Mae in writing from time to time. The Servicer is also authorized to pay Fannie Mae or the MPF Provider as agent for Fannie Mae at any time upon its written demand, which need not name a specific amount, the entire balance of the T&I Account at the time of such demand, subject only to any notice requirement contained in applicable banking regulations.

Please execute the certificate below acknowledging the existence of such account.

FEDERAL HOME LOAN BANK OF \_\_\_\_\_

Signature	Signature
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Title	Title
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The undersigned certifies to FEDERAL HOME LOAN BANK OF \_\_\_\_\_ H AGO that the T&I Account described above is in existence in this institution under account number \_\_\_\_\_. The undersigned agrees to honor instruments drawn on such T&I Account in the manner provided above.

<div style="border: 1px solid black; width: 40px; height: 20px; margin: 0 auto; text-align: center;">I</div>	
Name of Servicer (PFI)	

<div style="border: 1px solid black; width: 40px; height: 20px; margin: 0 auto; text-align: center;">J</div>	Signature
Signature	Title

Title	Title
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- A. Enter PFI's Name
- B. Enter Branch Name (If Applicable)
- C. Enter Street Address of PFI
- D. Enter City, State, and Zip of PFI
- E. Enter Today's Date
- F. Enter PFI's Name
- G. Enter PFI Agreement Date
- H. Enter T&I Account Number
- I. Enter PFI's Name
- J. PFI Completes the Signature Block. The number of required signatures is determined by the MPF PFI Resolution. If the Member's Board of Directors requires two authorized signers then two signatures are needed.

\* This is a fillable PDF, most responses may be typed prior to printing.

## Agreement For Servicer's Custodial T & I Account

\_\_\_\_\_  
Name of PFI ("Servicer")

\_\_\_\_\_  
Date

\_\_\_\_\_  
Branch Name (if applicable)

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
City, State, Zip Code

The Servicer is hereby authorized and requested to establish a custodial account ("the T & I Account") to be specifically designated "\_\_\_\_\_", as agent and/or trustee for Fannie Mae and payments of various mortgagors, respectively (Custodial Account)." All deposits made in the T&I Account shall be subject to withdrawal there from by the Servicer's institution in its capacity as agent and/or trustee of the Custodial Account, pursuant to the terms of the MORTGAGE PARTNERSHIP FINANCE® Participating Financial Institution Agreement dated \_\_\_\_\_ between the Servicer and the Federal Home Loan Bank of \_\_\_\_\_ the terms of this Agreement and the terms of the Guides incorporated by reference therein, and shall also be subject to withdrawal there from by Fannie Mae or by the MPF Provider as agent for Fannie Mae, in writing from time to time. No other party shall be authorized to withdraw funds from the T&I Account except as specifically authorized by Fannie Mae or the MPF Provider as agent for Fannie Mae in writing from time to time. The Servicer is also authorized to pay Fannie Mae or the MPF Provider as agent for Fannie Mae at any time upon its written demand, which need not name a specific amount, the entire balance of the T&I Account at the time of such demand, subject only to any notice requirement contained in applicable banking regulations.

Please execute the certificate below acknowledging the existence of such account.

FEDERAL HOME LOAN BANK OF \_\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

The undersigned certifies to FEDERAL HOME LOAN BANK OF CHICAGO that the T&I Account described above is in existence in this institution under account number \_\_\_\_\_. The undersigned agrees to honor instruments drawn on such T&I Account in the manner provided above.

\_\_\_\_\_  
Name of Servicer (PFI)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title