

Please complete this Addendum to the MPF Mortgage Operations Questionnaire as part of the Participating Financial Institution approval process for the Mortgage Partnership Finance<sup>®</sup> Program. The purpose of this questionnaire is to gather additional information regarding your servicing operations, servicing volume, delinquency information, and repurchase history. *All dollars in thousands.*

Member Name	Data as of (most recent monthend)
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**Residential 1-4 Family Mortgage Servicing Volume:  
Total Loans Serviced By Product (No. of Loans and Unpaid Principal Balance (UPB))**

Product	Remittance Type: A/A, S/S, S/A	No. of Loans Serviced	Amount Serviced (\$ UPB)
Held in Portfolio – FRMs			
Held in Portfolio – ARMs			
U.S. Government – VA			
U.S. Government – FHA			
Agency (Fannie/Freddie)			
Other – FRMs			
Other – ARMs			
<b>Total Loans Serviced*</b>			

\*Totals should equal total loans serviced as reported in 3.a. of Mortgage Operations Questionnaire.

**Delinquencies and Foreclosures: Conventional Fixed Rate Loans**

Provide total delinquency and foreclosure information by vintage year of origination for the past 3 years and your total servicing portfolio for conventional fixed rate loans. *All dollars in thousands.*

Year of Origination	Current Year ____		Year ____		Year ____	
Delinquency Status	No. of Loans	\$ UPB	No. of Loans	\$ UPB	No. of Loans	\$ UPB
30-59 Days Delinquent						
60-89 Days Delinquent						
90-119 Days Delinquent						
In Foreclosure						
<b>Total Delinquent Loans Serviced</b>						

<b>Total Conventional Fixed Rate Loans Serviced as of Most Recent Monthend</b>	No. of Loans	\$ UPB
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**Delinquencies and Foreclosures: Government (FHA/VA) Fixed Rate Loans**

Provide total delinquency and foreclosure information by vintage year of origination for the past 3 years and your total servicing portfolio for government (FHA/VA) fixed rate loans.

Year of Origination	Current Year ____		Year ____		Year ____	
Delinquency Status	No. of Loans	\$ UPB	No. of Loans	\$ UPB	No. of Loans	\$ UPB
30-59 Days Delinquent						
60-89 Days Delinquent						
90-119 Days Delinquent						
In Foreclosure						
<b>Total Delinquent Loans Serviced</b>						

<b>Total Government (FHA/VA) Fixed Rate Loans Serviced as of Most Recent Monthend</b>	No. of Loans	\$ UPB
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**Loan Sales and Repurchases – All Loans Serviced**

Provide a history of loan sales and repurchases for originations sold over the prior 3 years for all investors. Indicate N/A if not applicable. (*Attach additional pages for other investors.*)

Investor				
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Loans Sold			Loans Repurchased	
Year Sold	No. of Loans	\$ UPB	No. of Loans	\$ UPB
<b>Total Loans Sold/ Repurchased</b>				

**Compliance with Anti-Money Laundering and Bank Secrecy Act Program**

The Participating Financial Institution in the Mortgage Partnership Finance Program : (i) has an Anti-Money Laundering (AML)/Bank Secrecy Act (BSA) Program, (ii) is currently in compliance with its AML/BSA Program, and (iii) is not currently subject to any consent decrees or other regulatory remediation with respect to its AML/BSA Program.

Completed By	Date
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