

MPF® Master Commitment Summary Report - Field Descriptions

Field Name	Description
Funded Through (Date)	The date the MPF system generated the report. For example, if the Funded Through Date reads 02/01/2016, the report was created after the close of business on 02/01/2016.
Maximum CE Amount	The limit of the PFI's potential aggregate credit enhancement obligation under the applicable Master Commitment.
Total CE Used	The sum of all loan level PFI credit enhancement obligations assessed at the time of loan funding and aggregated for the Master Commitment.
Unused CE Balance	The remaining Maximum CE Amount available after adjusting for the Total CE used.
Current PFI CE Obligation (Net of Credit Losses and Resets)	The current balance of a PFI's credit enhancement obligation outstanding as of the reporting period. Please note: The amount specified will take into account any adjustments for incurred losses and credit enhancement resets that are recalculated on the current MPF rating system.
Average Loan Level CE	The average credit enhancement obligation per loan based on the aggregate sum of loans funded to date.
Delivery Commitment Amounts	The aggregate sum of active and funded delivery commitments.
*Remaining MC Available	The "MC Pool Amount" subtracted by the "Amount Funded to Date" determines the "Remaining MC Available" to deliver loans under the specific MC as of the date provided.

*** Amounts may be affected by amendment to the Master Commitment. Information displayed is current as of the report's generation date.**