

A report designed to pull all MPF Traditional numbers together to simplify figures for the Call Report.

**MPF® Program  
Master Commitment Detail Report  
Through August 2023**

**Report Date: 08/01/2023**

*Outstanding balance totals do not reflect the additional amounts owed as a result of approved Payment Deferral Plans.*

**PFI: 1234 - XYZ Bank, Polk, IA**

**Credit Enhanced Master Commitments for 1234 - XYZ Bank**

**Master Commitments where Originating PFI and CE Obligation Owner is 1234 - XYZ Bank**

MC#	MPF Product	Outstanding Balance of All Loans Sold	Remaining FLA	Remaining FLA as a % of Outstanding Balance	Remaining CE Obligation	Remaining CE Obligation as a % of Outstanding Balance	Outstanding Balance Excluding Loans 90+ Days Past-Due	Outstanding Balance of Loans 90+ Days Past-Due Amount (Count)	Loans 90+ Days Past-Due as a % of Outstanding Balance	Servicing Rights
16279	125	\$20,772,720	\$604,854	2.91 %	\$351,842	1.69 %	\$20,772,720	\$0 (0)	0.00 %	Released
17561	125	\$1,763,746	\$33,269	1.89 %	\$31,610	1.79 %	\$1,763,746	\$0 (0)	0.00 %	Released

**Master Commitments where CE Obligation was Assumed from Others by 1234 - XYZ Bank**

*No Master Commitments meet the criteria*

<b>Totals for 2 MCs:</b>		\$22,536,466	\$638,123		\$383,452		\$22,536,466	\$0 (0)		
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**Master Commitments for 1234 - XYZ Bank where the Credit Enhancement Obligation was Transferred and for non-Credit Enhanced Products**

**Master Commitments where CE Obligation was Transferred to Others by 1234 - XYZ Bank**

*No Master Commitments meet the criteria*

**Master Commitments for Non-Credit Enhanced Products for 1234 - XYZ Bank**

MC#	MPF Product	Outstanding Balance of All Loans Sold	Outstanding Balance of 90+ Days Past-Due Amount (Count)	Servicing Rights
17925	MPF Xtra®	\$25,680,288	\$0 (0)	Released

*Master commitments will not be reflected on this report if no loans have been funded prior to the end of the reporting month (as Indicated in the report title). The outstanding balances of loans sold under the MPFXtra® 3d product may include loans that are subject to the PFI repurchase obligation as defined in the MPF Xtra 3d Master Commitment as well as those that are released from the obligation identified above. "Mortgage Partnership Finance", "MPF", "MPFXtra" and "eMPF" are registered trademarks of the Federal Home Loan Bank of Chicago. The "MPF Mortgage Partnership Finance logo", "Original MPF", "MPF 100", "MPF 125", "MPF Pius", "MPF Government", "MPF Direct", "MPF 35" and "MPF MPX" are trademarks of the Federal Home Loan Bank of Chicago.*