

Mortgage Partnership Finance -- PFI Pool Detail Report For Payments of August 1, 2023

PFI Number: 0000

MC #	Originations	Outstanding	Current Month Scheduled Principal	Current Month Curtailments	Current Month Liquidations & Adjustments	Total Current Month Principal	Current Month Servicing Fees	Current Month CE Income Earned	Current Month Total Fees/Income	Cumulative Servicing Fees	Cumulative CE Income	Current Month Spread	Cumulative Losses	Remaining Spread/FLA	Program Description	# of Delinquencies
1234	2,666,437	0	0	0	0	0	0	0	0	34,339	14,986	0	0	0	MPF 125	0
2345	14,936,862	79,884	982	63	56,777	57,822	29	12	40	155,736	63,418	0	66,482	16,580	MPF 125	0
3456	0	0	0	0	0	0	0	0	0	0	0	0	0	0	GOVT	0
4567	11,687,064	677,983	8,446	289	0	8,735	147	59	206	133,905	54,467	0	0	82,052	MPF 125	0
5678	16,034,892	2,101,419	24,456	1,091	0	25,547	451	198	649	222,619	90,438	0	0	155,246	MPF 125	0
67899	10,708,864	1,305,587	4,916	511	0	5,427	261	110	371	127,572	51,957	0	3,102	53,660	MPF 125	0
98765	17,491,633	3,065,074	16,422	27,767	97,369	141,558	675	273	948	185,235	75,592	0	0	174,916	MPF 125	0
87654	4,649,700	1,352,542	4,020	250	0	4,270	285	114	399	42,490	17,394	0	0	46,497	MPF 125	0
76543	454,400	423,114	842	0	0	842	88	0	88	3,570	0	0	0	0	MPF Xtra	0
65432	127,862,715	97,482,399	336,876	51,712	0	388,588	21,003	0	21,003	746,283	0	0	0	0	MPF Xtra	2
54321	18,403,564	6,690,127	18,498	8,264	0	26,762	1,371	394	1,765	115,858	33,680	0	0	184,036	MPF 125	1
43210	7,382,050	5,476,227	14,727	1,286	0	16,013	1,107	325	1,432	34,138	10,146	0	0	73,821	MPF 125	0
11223	0	0	0	0	0	0	0	0	0	0	0	0	0	0	MPF Direct	0
22334	2,461,650	2,461,650	0	0	0	0	0	0	0	0	0	0	0	0	MPF Xtra	0
33445	0	0	0	0	0	0	0	0	0	0	0	0	0	0	MPF Xtra	0
44556	8,002,570	7,837,039	5,959	100	0	6,059	822	355	1,177	7,894	2,756	0	0	80,026	MPF 125	0
	242,742,401	128,953,045	436,144	91,333	154,146	681,623	26,239	1,840	28,078	1,809,639	414,834	0	69,584	866,834		3

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

MPF A/A eAdvantage Account Activity:
For Net Principal, subtract Total Current Month Principal for MCs that are servicing released or MPF Xtra (highlighted).

\$ 681,623.00
 \$ (842.00)
 \$ (388,588.00)
 \$ **292,193.00**

Account Entries:

08/18/2023 Net IntInterest \$75,074.70
 08/18/2023 Net PriPrincipal \$292,192.70

The CE income is paid in July because it is calculated on the beginning of the month outstanding balance, which is the same as the June ending balance. This allows MPF to calculate and pay the CE income in July.

General DDA Account Entry:

07/18/2023 New CE Credit Enhanc \$1,839.45

For Total Cumulative Servicing Fees, subtract Servicing Fees for MCs that are servicing released (highlighted).

\$ 1,809,639.00
 \$ (3,570.00)
 \$ (746,283.00)
 \$ **1,059,786.00**

- MPF Traditional - Funds debited by FHLB from the MPF A/A account in August are payments the PFI received in July. That report would not post until Sept.
- MPF Traditional is monthly reporting. The loan activity report for July activity is to be uploaded to ServicerConnect by 5 PM ET the 5th business day of August.
- MPF Xtra requires daily reporting.
- PFI works with Computershare to reconcile the numbers via the Turn Around Report (TAR); Computershare reports the final July numbers to MPF just prior to the 18th of the month (which explains why this report doesn't post until Sept).