

## MPF® Master Commitment Detail Report

### Field Descriptions

Field Name	Description
Report Date	The date the MPF system generated the report. For example, if the report date reads 02/01/15, the report was created on 02/01/2015. Please note: regardless of the report date, the report will reflect the MPF system data as of the last calendar day of the month indicated in the title of the report.
Remaining FLA (First Loss Account/Spread Account)	The balance of the First Loss Account or Spread Account of the applicable Master Commitment, reflected in the MPF system at the end of the month shown in the title of the report. The amount will reflect: <ul style="list-style-type: none"> <li>• any additions made to the account balance from loans funded</li> <li>• any adjustments resulting from Credit Enhancement Reset processing through the end of the month shown in the title of the report</li> <li>• any adjustments resulting from loss claim activity processed on the remittance day of the month indicated in the title of the report</li> </ul>
Remaining CE (Credit Enhancement) Obligation	The balance of the PFI's credit enhancement obligation under the applicable Master Commitment as reflected in the MPF system at the end of the month shown in the title of the report. The amount will reflect: <ul style="list-style-type: none"> <li>• any adjustments made to the PFI's CE obligation from loans funded</li> <li>• any adjustments resulting from Credit Enhancement Reset processing through the end of the month shown in the title of the report</li> <li>• any adjustments resulting from loss claim activity processed on the remittance day of the month indicated in the title of the report.</li> </ul>
Outstanding Balance of Loans 90+DPD (Days Past Due) Amount ( A )	The sum of the outstanding principal balance for all loans funded under the applicable Master Commitment that are 90+ days past due and loans that are in bankruptcy regardless of the delinquency status as reported by the PFI and processed into the MPF System on the remittance day of the month indicated in the title of the report.
Outstanding Balance Excluding Loans 90+ DPD (Days Past Due) ( B )	The sum of the outstanding principal balance for all loans funded under the applicable Master Commitment as reflected in the MPF system as of the end of the month shown in the title of the report, excluding loans that are 90+ days past due as defined for this report.
Outstanding Balance	The sum of the outstanding principal balance for all loans funded under the applicable Master Commitment as reflected in the MPF system as of the end of the month shown in the title of the report. (A+B shown above)

**For additional information about this report, please see PFI Advisory issued in Feb 2015 MPF Program:**

**New Report Available – The Master Commitment Detail Report on AllRegs®**