

Field Name

Description

For Payments of (Date)	<p>The PFI Pool Detail Report is generated on the 1st business day of each month and contains MPF system data through the end of the previous month including remittance processing data and new loan fundings.</p> <p>Example: A report generated with the header "For Payments of February 1, 2016" contains MPF system data through the end of January.</p>
Originations	<p>The sum of all loans funded under the applicable Master Commitment. Example: A report generated in February contains MPF system data from the Master Commitment Execution Date through the end of January.</p>
*Outstanding	<p>The sum of the outstanding principal balance for all loans funded under the applicable Master Commitment as reflected in the MPF system, incorporating remittance processing data from the previous month and new loan fundings. Example: A report generated in February will contain the sum of the outstanding principal balance for all loans funded from the Master Commitment Execution Date through the end of January.</p>
*Current Month Scheduled Principal	<p>The sum of all actual scheduled principal payments reported paid that month under the applicable Master Commitment. Example: A report generated in February will contain the sum of all principal payments reported by the Servicer for January remittance.</p>
*Current Month Curtailments	<p>The sum of all additional principal and curtailment interest reported that month under the applicable Master Commitment. Example: A report generated in February will contain the sum of curtailments reported by the servicer in January.</p>
*Current Month Liquidations & Adjustments	<p>The sum of all total principal adjustments and liquidating principal payments (for loans paid off) reported that month under the applicable Master Commitment. Example: A report generated in February will contain the sum of liquidations & adjustments reported by the servicer in January.</p>
Total Current Month Principal	<p>The sum of all principal payments reported that month for loans under the applicable Master Commitment. This is calculated based on adding up the values contained in the following: -Current Month Scheduled Principal - Current Month Curtailments -Current Month Liquidations & Adjustments Example: A report generated in February will contain the sum of all principal reported by the servicer in January.</p>
*Current Month Servicing Fees	<p>The amount of servicing fees earned by the Servicer that</p>

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	<p>month for all loans under the applicable Master Commitment. Example: A report generated in February will contain servicing fees paid by the MPF Program in January.</p>
Current Month CE Fees Earned	<p>The amount of CE fees earned by the PFI responsible for the CE Obligation for all loans under the applicable Master Commitment in that month. Please note:The timing for the disbursement to the PFI of CE fees earned in a given month is product specific. Please refer to the MPF Program guidelines for specific CE fee breakdowns. Example: A report generated in February will contain CE fees earned on the 18th of January.</p>
*Current Month Total Fees	<p>The sum of all fees earned by the PFI that month for all loans under the Master Commitment. This is calculated based on adding up the values contained in the following: -Current Month Servicing Fees -Current Month CE Fees Earned Example: A report generated in February will contain fees earned in January.</p>
*Cumulative Servicing Fees	<p>The sum of all servicing fees earned by the PFI over the entire life of the applicable Master Commitment. Example: A report generated in February will contain Servicing fees paid by the MPF Program from the Master Commitment Execution Date through the end of January.</p>
*Cumulative CE Fees	<p>The sum of all CE fees earned by the PFI over the entire life of the applicable Master Commitment. Example: A report generated in February will contain CE fees paid by the MPF Program from Master Commitment Execution Date through January remittance.</p>
*Current Month Spread	<p>The Current Month Spread column includes the new amount allocated to the Spread Account for the specified month. Please note the Spread Account is the First Loss Account feature specific to an MPF Original Master Commitment. Example: A report generated in February will contain new monthly spread accrued through January remittance.</p>
*Cumulative Losses	<p>The total amount of realized losses that have been applied to the spread/FLA positions as they relate to the applicable Master Commitment. Example: A report generated in February will contain losses allocated from Master Commitment Execution Date through January remittance.</p>
*Remaining Spread/FLA	<p>The amount of the Remaining Spread/First Loss Account (FLA) the MPF Bank will absorb for realized losses under the applicable Master Commitment. Example: A report</p>

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of Delinquencies

generated in February will contain the amount remaining from Master Commitment Execution Date through January remittance.

The count of current delinquent loans under the applicable Master Commitment. **Example:** *A report generated in February will contain loans that are currently 30+ days delinquent as of January remittance.*

*** Cutoff date is the 18th of the month (or the business day preceding this if the 18th is a non-business day)**