



MFM Bulletin: 013-2024

Date: June 5, 2024

Subject: MFM Standard Reports update

We’re excited to announce the release of updated Standard Reports based on your valuable feedback. Our goal is to reduce reliance on custom reports and serve a broader audience. The changes include adding a few frequently requested columns to some of our Standard Reports.

Required Actions: The new reports are in Managed File Transfer (MFT) <https://secursend.memberfirstmortgage.com> under the ‘Review’ folder. Please review the new reports and email helpdesk@memberfirstmortgage.com to indicate when you are ready to move to the new reports. We will reach out to schedule this with you.

Transition Timeline: Existing reports will not be touched and will be delivered per your normal schedule until you are ready for the move to the new reports. We encourage you to do this before December 18th, 2024.

Exceptions: Yes, absolutely if needed. If after reviewing the reports, you are unable to accommodate the changes, please let us know by emailing helpdesk@memberfirstmortgage.com. It would be helpful to our team if we could have everyone move, but we completely understand that every situation is different.

Summary of changes:

Report Name	Description	Changes Made
Corp_Ad	Reports funds advanced for other fees charged to the member.	None
DLQ	Notification of all delinquent loans.	Added 2 Columns
Escrow_Adv	Reports all funds advanced for taxes and insurance.	None
Modifications	Identifies the completed loan modifications with the new interest rate, terms, mod plan name and modified effective date.	Added 4 Columns
Interest Accrual	Payments due on the 1St of the current month includes interest due for the previous month (Interest in arrears)	Added 14 Columns
New_Loans	Loans added to portfolio.	Added 11 Columns
PIF	Loans paid in full including date of payoff.	None
Remittance	Used to post principal and interest payments collected during the month (P&I settlement).	Added 11 Columns
Trial_Balance	Used to balance your asset GL to the total UPB MFM carries.	Added 26 Columns

For detailed changes showing exact differences and field names, please refer to the attached PDF (pages 3-4)



Please contact the MFM IT Helpdesk (helpdesk@memberfirstmortgage.com) if you have any questions or concerns.

Thank you for your cooperation.

Warm regards,

Dale DeWitt
MFM Information Technology Team

Standard Reports Column Changes

Corp Adv		DLQ		Escrow Adv		Interest Accrual		Modifications	
<u>Current</u>	<u>New</u>	<u>Current</u>	<u>New</u>	<u>Current</u>	<u>New</u>	<u>Current</u>	<u>New</u>	<u>Current</u>	<u>New</u>
Loan Number	Loan Number	Branch	Branch	Member Number	Member Number	Loan Number	Loan Number	Loan Number	Member Number
Borrower Name	Borrower Name	Inv	Inv	Loan Number	Loan Number	Borrower Name	Borrower Name	Borrower Name	Loan Number
MRec Corp Advance Bal	MRec Corp Advance Bal	Grp	Grp	Borrower Name	Borrower Name	Pmt Due Date	Pmt Due Date	Loan Status	Borrower Name
3rd Party Corp Adv Bal	3rd Party Corp Adv Bal	Loan #	Loan #	Bal TI	Bal TI	Int Paid to Date	Int Paid to Date	Pmt Due Date	Loan Status
Non Rec Corp Adv Bal	Non Rec Corp Adv Bal	Borrower Name	Borrower Name			Loan Plan	Loan Plan	Pmt PI	Pmt Due Date
Total	Total	Int Rate	Int Rate			Investor	Investor	Pmt TI	Pmt PI
		Int Type	Int Type			Group	Group	DLQ Days	Pmt TI
		Loan Plan	Loan Plan			Branch	Branch	Int Rate	Int Rate
		Pmt Due Date	Pmt Due Date			Percent Owned	Percent Owned	UPB	Current UPB
		DLQ 30 to 59	DLQ 1 to 29			Pmt Freq	Pmt Freq	Date of Maturity	Date Of Maturity
		DLQ 60 to 89	DLQ 30 to 59			UPB	UPB	Prop Appraisal	Mod Plan
		DLQ 90 to 119	DLQ 60 to 89			Int Rate	Int Rate	Mod Plan	Mod Appraisal
		DLQ Over 120	DLQ 90 to 119			Days	Days	Mod Eff Date	Mod Appraisal Date
		Loan Status	DLQ Over 120			Interest Due	Interest Due	Mod Maturity	Mod UPB
			Loan Status			Interest Prepaid	Interest Prepaid	Mod Int Rate	Mod1st Pmt Date
			Date of Note			Interest Accrued	Interest Accrued	Mod UPB	Mod PI Pmt
							Owned UPB Total	Mod Deferred Bal	Mod TI Pmt
							Owned nterest Due	Mod 1st Pmt Date	Loan Plan
							Owned UPB Deferred	Mod PI Pmt	UPB Orig
							Owned UPB Second Prin Bal	Mod TI Pmt	Prop Appraisal Orig
									Prop Appraisal Date Orig
									Orig Term
									Mod Term
									Loan Term Rem
									Mod Eff Date
									Mod TDR
									Due Date Before Mod
									UPB Before Mod
									Days DLQ Before Mod

Shaded columns only apply if not 100% participation

New Loans		PIF		Remittance		Trial Balance	
<u>Current</u>	<u>New</u>	<u>Current</u>	<u>New</u>	<u>Current</u>	<u>New</u>	<u>Current</u>	<u>New</u>
Member #	Member Number	Loan Number	Loan Number	Loan Number	Loan Number	Loan Number	Loan Number
Loan Number	Loan Number	Member Number	Member Number	Member Number	Member Number	Borrower Name	Loan Status
Borrower Name	Borrower Name	Borrower Name	Borrower Name	Borrower Name	Borrower Name	Loan Conform	Borrower Name
Loan Plan	Borrower SSN	Date of Note	Date of Note	Principal Collected	Principal Collected	Pmt Due Date	Member Number
Date of Funding	Coborrower Name	Hist Pmt Date	Hist Pmt Date	Additional Principal	Additional Principal	Int Rate	First Time Buyer
UPB Orig	Loan Plan	Hist Prin	Hist Prin	Total Principal Collected	Total Principal Collected	UPB	Credit Score
Term	Date of Funding	Hist Interest	Hist Interest	Interest Collected	Interest Collected	Pmt Total	Pmt Due Date
Int Rate	UPB Orig	Bal SF	Bal SF	Service Fee	Service Fee	Bal TI	Int Rate
Branch	Loan Term	Bal Net Int	Bal Net Int	Net Interest	Net Interest	Bal Loss Draft	Int Type
Group	Interest Rate					Bal Unapplied	Int Paid to Date
Orig	Branch					Bal YTD Int Paid	Loan Plan
	Investor						Property Occupancy Type
	Group						UPB
	Originator						Orig UPB
	Investor Name						Loan Term
	First Due						Loan Lien
	Date of Note						Pmt PI
	Prop State						Pmt TI
	Loan Points Paid						Bal Loss Draft
	Escrow Due From Closing						Bal Unapplied
	Loan Type						Bal YTD Int Paid
	Principal & Interest						Qual Mtg
	Taxes & Insurance						Mod TDR
	Subserviced						Prop Address
							Prop City
							Prop State
							Prop Zip
							Corr Address
							Corr City
							Corr Zip
							Owned UPB
							Owned Orig UPB
							Owned Pmt PI
							Owned Pmt TI
							Owned Bal Unapplied
							Owned Bal YTD Int Paid

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