

MFI FUNDING LLC
SELECTED FCM REGULATORY CAPITAL DATA
PER CFTC REGULATION 1.55(o)(1)(iv)

PERIOD	NET CAPITAL	ADJUSTED NET CAPITAL	EXCESS NET CAPITAL
September 2022	103,026,637	103,026,637	102,026,637

Amounts sourced from MFI Funding LLC 1-FR-FCM Report filed with the CFTC