

MPF Announcement:

2023-98

Date:

December 18, 2023

Alert:

Clarification
New Policy
Policy Update
Reminder
Training Information

Audience:

Compliance/Legal
Program Management
Origination
Quality Control
Servicing
Underwriting

Product:

MPF Government MBS
MPF Traditional
MPF Xtra[®]

Effective Date:

January 1, 2024

The MPF Program's 2024 Investor Reporting Calendars

Reference

Please note you can access the [MPF Guides](#) and [MPF Announcements](#) on our [MPF Website](#).

Visit the [MPF Website](#) to review and register for upcoming complimentary [MPF Webinars](#).

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To assist Servicers with the investor reporting due dates, the MPF Program is publishing the following 2024 MPF Investor Reporting calendars:

- **MPF Traditional Product** Investor Reporting Calendar 2024, Servicing Guide [Exhibit A](#);
- **MPF Government MBS Product** Investor Reporting Calendar 2024, Servicing Guide [Exhibit E-M](#); and
- **MPF Xtra Product** Investor Reporting Calendar 2024, Servicing Guide [Exhibit A-X](#).

All forms and reports required in Servicing Guide Chapters 2 and 8 and any additional forms or reports reasonably requested by the Master Servicer must be received by the Master Servicer no later than the dates and times noted on the following page.

Products	Accounting / Delinquency Reports	Turnaround Report (TAR)	Exception Clearing Report (ECR)
MPF Traditional Products (MPF Original, MPF 35, MPF 125, and MPF Government)	5:00 p.m. Eastern Time on the 5 th Business Day of each month	On the specified date	12:00 Noon Eastern Time on the specified date
MPF Government MBS Product	5:00 p.m. Eastern Time on the 1 st Business Day of each month	On the specified date	12:00 Noon Eastern Time on the specified date
MPF Xtra Product	<u>Accounting:</u> 12:00 Noon Eastern Time on the Business Day after the activity occurs <u>Delinquency:</u> 12:00 Noon Eastern Time on the 2 nd Business Day of each month	On the specified date	12:00 Noon Eastern Time on the specified date

The updated Investor Reporting Calendars can be found on the AllRegs® website. Links to this site can be located on <http://www.fhlbmpf.com> and/or may be accessed directly at <http://www.allregs.com/>.

As a reminder, you are able to download 2024 Investor Reporting reminders directly onto your desktop calendars and/or download PDF versions of the calendars based on the product(s) you use, through the [MPF Investor Reporting webpage](#).