



2024 MPF® Investor Reporting Calendar



FHLBANKS
A NATION OF LOCAL LENDERS



January 2024

Please consult the latest MPF Guides for all MPF related policies and guidance.

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
31	1 New Year's Day	2 MPF Government MBS Electronic File due by 5PM, EST MPF Xtra® last day to report previous month reporting data	3 MPF Government MBS Initial TAR due by 5PM, EST MPF Xtra Final TAR due previous month reporting & daily reporting starts	4 MPF Government MBS ECR due by 12 noon, EST	5 MPF Government MBS Final TAR due by 5PM, EST	6
7	8 MPF Traditional Reports due by 5PM, EST	9	10 MPF Traditional Initial TAR provided by 5PM, EST	11	12 MPF Traditional ECR due by 12 noon, EST	13
14	15 Martin Luther King Jr. Day	16 MPF Traditional Final TAR provided by 5PM, EST	17	18 Remittance Day (MPF Government MBS & MPF Traditional)	19	20
21	22 MPF Xtra loans from previous day activity plus any loans with no activity must be reported	23	24	25	26	27
28	29	30	31	1	DEC 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	FEB 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29



February 2024

Please consult the latest MPF Guides for all MPF related policies and guidance.

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
JAN 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	MAR 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	30	31	1 MPF Government MBS Electronic File due by 5PM, EST MPF Xtra last day to report previous month reporting data	2 MPF Government MBS Initial TAR due by 5PM, EST MPF Xtra Final TAR due previous month reporting & daily reporting starts	3
4	5 MPF Government MBS ECR due by 12 noon, EST	6 MPF Government MBS Final TAR due by 5PM, EST	7 MPF Traditional Reports due by 5PM, EST	8	9 MPF Traditional Initial TAR provided by 5PM, EST	10
11	12	13 MPF Traditional ECR due by 12 noon, EST	14 MPF Traditional Final TAR provided by 5PM, EST	15	16 Remittance Day (MPF Government MBS & MPF Traditional)	17
18	19 Presidents' Day	20	21	22 MPF Xtra loans from previous day activity plus any loans with no activity must be reported	23	24
25	26	27	28	29	1	2



March 2024

Please consult the latest MPF Guides for all MPF related policies and guidance.

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
FEB 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	APR 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	27	28	29	1 MPF Government MBS Electronic File due by 5PM, EST MPF Xtra last day to report previous month reporting data	2
3	4 MPF Government MBS Initial TAR due by 5PM, EST MPF Xtra Final TAR due previous month reporting & daily reporting starts	5 MPF Government MBS ECR due by 12 noon, EST	6 MPF Government MBS Final TAR due by 5PM, EST	7 MPF Traditional Reports due by 5PM, EST	8	9
10	11 MPF Traditional Initial TAR provided by 5PM, EST	12	13 MPF Traditional ECR due by 12 noon, EST	14 MPF Traditional Final TAR provided by 5PM, EST	15	16
17	18 Remittance Day (MPF Government MBS & MPF Traditional)	19	20	21	22 MPF Xtra loans from previous day activity plus any loans with no activity must be reported	23
24	25	26	27	28	29 Good Friday	30
31	1	2	3	4	5	6



April 2024

Please consult the latest MPF Guides for all MPF related policies and guidance.

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
31	1 MPF Government MBS Electronic File due by 5PM, EST MPF Xtra last day to report previous month reporting data	2 MPF Government MBS Initial TAR due by 5PM, EST MPF Xtra Final TAR due previous month reporting & daily reporting starts	3 MPF Government MBS ECR due by 12 noon, EST	4 MPF Government MBS Final TAR due by 5PM, EST	5 MPF Traditional Reports due by 5PM, EST	6
7	8	9 MPF Traditional Initial TAR provided by 5PM, EST	10	11 MPF Traditional ECR due by 12 noon, EST	12	13
14	15	16 MPF Traditional Final TAR provided by 5PM, EST	17	18 Remittance Day (MPF Government MBS & MPF Traditional)	19	20
21	22 MPF Xtra loans from previous day activity plus any loans with no activity must be reported	23	24	25	26	27
28	29	30	1	2	MAR 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	MAY 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31



May 2024

Please consult the latest MPF Guides for all MPF related policies and guidance.

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
APR 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	JUN 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	30	1 MPF Government MBS Electronic File due by 5PM, EST MPF Xtra last day to report previous month reporting data	2 MPF Government MBS Initial TAR due by 5PM, EST MPF Xtra Final TAR due previous month reporting & daily reporting starts	3 MPF Government MBS ECR due by 12 noon, EST	4
5	6 MPF Government MBS Final TAR due by 5PM, EST	7 MPF Traditional Reports due by 5PM, EST	8	9 MPF Traditional Initial TAR provided by 5PM, EST	10	11
12	13 MPF Traditional ECR due by 12 noon, EST	14	15 MPF Traditional Final TAR provided by 5PM, EST	16	17 Remittance Day (MPF Government MBS & MPF Traditional)	18
19	20	21	22 MPF Xtra loans from previous day activity plus any loans with no activity must be reported	23	24	25
26	27 Memorial Day	28	29	30	31	1



June 2024

Please consult the latest MPF Guides for all MPF related policies and guidance.

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
MAY 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	JUL 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	28	29	30	31	1
2	3 MPF Government MBS Electronic File due by 5PM, EST MPF Xtra last day to report previous month reporting data	4 MPF Government MBS Initial TAR due by 5PM, EST MPF Xtra Final TAR due previous month reporting & daily reporting starts	5 MPF Government MBS ECR due by 12 noon, EST	6 MPF Government MBS Final TAR due by 5PM, EST	7 MPF Traditional Reports due by 5PM, EST	8
9	10	11 MPF Traditional Initial TAR provided by 5PM, EST	12	13 MPF Traditional ECR due by 12 noon, EST	14 MPF Traditional Final TAR provided by 5PM, EST	15
16	17	18 Remittance Day (MPF Government MBS & MPF Traditional)	19 Juneteenth National Independence Day	20	21 MPF Xtra loans from previous day activity plus any loans with no activity must be reported	22
23	24	25	26	27	28	29
30	1	2	3	4	5	6



July 2024

Please consult the latest MPF Guides for all MPF related policies and guidance.
Effective July 5, 2022, MPF Xtra Servicers are required to use the expanded LAR 96 file format.

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
30	1 MPF Government MBS Electronic File due by 5PM, EST MPF Xtra last day to report previous month reporting data	2 MPF Government MBS Initial TAR due by 5PM, EST MPF Xtra Final TAR due previous month reporting & daily reporting starts	3 MPF Government MBS ECR due by 12 noon, EST	4 Independence Day	5 MPF Government MBS Final TAR due by 5PM, EST	6
7	8 MPF Traditional Reports due by 5PM, EST	9	10 MPF Traditional Initial TAR provided by 5PM, EST	11	12 MPF Traditional ECR due by 12 noon, EST	13
14	15	16 MPF Traditional Final TAR provided by 5PM, EST	17	18 Remittance Day (MPF Government MBS & MPF Traditional)	19	20
21	22 MPF Xtra loans from previous day activity plus any loans with no activity must be reported	23	24	25	26	27
28	29	30	31	1	JUN 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	AUG 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31



August 2024

Please consult the latest MPF Guides for all MPF related policies and guidance.

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
JUL 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	SEP 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	30	31	1 MPF Government MBS Electronic File due by 5PM, EST MPF Xtra last day to report previous month reporting data	2 MPF Government MBS Initial TAR due by 5PM, EST MPF Xtra Final TAR due previous month reporting & daily reporting starts	3
4	5 MPF Government MBS ECR due by 12 noon, EST	6 MPF Government MBS Final TAR due by 5PM, EST	7 MPF Traditional Reports due by 5PM, EST	8	9 MPF Traditional Initial TAR provided by 5PM, EST	10
11	12	13 MPF Traditional ECR due by 12 noon, EST	14 MPF Traditional Final TAR provided by 5PM, EST	15	16 Remittance Day (MPF Government MBS & MPF Traditional)	17
18	19	20	21	22 MPF Xtra loans from previous day activity plus any loans with no activity must be reported	23	24
25	26	27	28	29	30	31



September 2024

Please consult the latest MPF Guides for all MPF related policies and guidance.

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 Labor Day	3 MPF Government MBS Electronic File due by 5PM, EST MPF Xtra last day to report previous month reporting data	4 MPF Government MBS Initial TAR due by 5PM, EST MPF Xtra Final TAR due previous month reporting & daily reporting starts	5 MPF Government MBS ECR due by 12 noon, EST	6 MPF Government MBS Final TAR due by 5PM, EST	7
8	9 MPF Traditional Reports due by 5PM, EST	10	11 MPF Traditional Initial TAR provided by 5PM, EST	12	13 MPF Traditional ECR due by 12 noon, EST	14
15	16 MPF Traditional Final TAR provided by 5PM, EST	17	18 Remittance Day (MPF Government MBS & MPF Traditional)	19	20 MPF Xtra loans from previous day activity plus any loans with no activity must be reported	21
22	23	24	25	26	27	28
29	30	1	2	3	AUG 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	OCT 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31



October 2024

Please consult the latest MPF Guides for all MPF related policies and guidance.

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
29	30	1 MPF Government MBS Electronic File due by 5PM, EST MPF Xtra last day to report previous month reporting data	2 MPF Government MBS Initial TAR due by 5PM, EST MPF Xtra Final TAR due previous month reporting & daily reporting starts	3 MPF Government MBS ECR due by 12 noon, EST	4 MPF Government MBS Final TAR due by 5PM, EST	5
6	7 MPF Traditional Reports due by 5PM, EST	8	9 MPF Traditional Initial TAR provided by 5PM, EST	10	11 MPF Traditional ECR due by 12 noon, EST	12
13	14 Indigenous People's Day	15	16 MPF Traditional Final TAR provided by 5PM, EST	17	18 Remittance Day (MPF Government MBS & MPF Traditional)	19
20	21	22 MPF Xtra loans from previous day activity plus any loans with no activity must be reported	23	24	25	26
27	28	29	30	31	SEP 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	NOV 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30



November 2024

Please consult the latest MPF Guides for all MPF related policies and guidance.

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
OCT 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	DEC 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	29	30	31	1 MPF Government MBS Electronic File due by 5PM, EST MPF Xtra last day to report previous month reporting data	2
3	4 MPF Government MBS Initial TAR due by 5PM, EST MPF Xtra Final TAR due previous month reporting & daily reporting starts	5 MPF Government MBS ECR due by 12 noon, EST	6 MPF Government MBS Final TAR due by 5PM, EST	7 MPF Traditional Reports due by 5PM, EST	8	9
10	11 Veterans Day	12 MPF Traditional Initial TAR provided by 5PM, EST	13 MPF Traditional ECR due by 12 noon, EST	14 MPF Traditional Final TAR provided by 5PM, EST	15	16
17	18 Remittance Day (MPF Government MBS & MPF Traditional)	19	20	21	22 MPF Xtra loans from previous day activity plus any loans with no activity must be reported	23
24	25	26	27	28 Thanksgiving Day	29	30



December 2024

Please consult the latest MPF Guides for all MPF related policies and guidance.

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 MPF Government MBS Electronic File due by 5PM, EST MPF Xtra last day to report previous month reporting data	3 MPF Government MBS Initial TAR due by 5PM, EST MPF Xtra Final TAR due previous month reporting & daily reporting starts	4 MPF Government MBS ECR due by 12 noon, EST	5 MPF Government MBS Final TAR due by 5PM, EST	6 MPF Traditional Reports due by 5PM, EST	7
8	9	10 MPF Traditional Initial TAR provided by 5PM, EST	11	12 MPF Traditional ECR due by 12 noon, EST	13	14
15	16 MPF Traditional Final TAR provided by 5PM, EST	17	18 Remittance Day (MPF Government MBS & MPF Traditional)	19	20 MPF Xtra loans from previous day activity plus any loans with no activity must be reported	21
22	23	24	25 Christmas Day	26	27	28
29	30	31	1	2	NOV 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	JAN 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

2024 MPF Investor Reporting Calendar



MPF TRADITIONAL PRODUCT REPORTS DUE BY 5PM, EST	MPF TRADITIONAL PRODUCT ECR DUE BY 12 NOON, EST	MPF GOVERNMENT MBS PRODUCT ELECTRONIC FILE DUE BY 5PM, EST	MPF GOVERNMENT MBS PRODUCT ECR DUE BY 12 NOON, EST	REMITTANCE DAY (MPF GOVERNMENT MBS & MPF TRADITIONAL)
January 8	January 12	January 2	January 4	January 18
February 7	February 13	February 1	February 5	February 16
March 7	March 13	March 1	March 5	March 18
April 5	April 11	April 1	April 3	April 18
May 7	May 13	May 1	May 3	May 17
June 7	June 13	June 3	June 5	June 18
July 8	July 12	July 1	July 3	July 18
August 7	August 13	August 1	August 5	August 16
September 9	September 13	September 3	September 5	September 18
October 7	October 11	October 1	October 3	October 18
November 7	November 13	November 1	November 5	November 18
December 6	December 12	December 2	December 4	December 18

MPF XTRA PRODUCT 2024 INVESTOR REPORTING DATES

Daily Reporting

- Report ALL removal transactions on the Business Day following the posting of the transaction
- All DAILY activity must be reported on the Business Day following the posting of the transaction
- Initial Turnaround Reports (TARs) are due next Business Day following the reports submission date for Daily reporters (all PFIs are required to report daily starting March 2, 2024)
- Exception Clearing Reports (ECRs) are due by 12 noon EST Business Day following the receipt of Initial TAR
- All loans without activity for the month must be reported on the 22nd Calendar Day (previous day if 22nd falls on a weekend) of each month - report should include all activity from previous day
- Final TARs are due by 5:00PM EST on the 2nd Business Day each month

Monthly / Monthly with Limited Daily Reporting

- All MPF Xtra PFIs will be required to report daily effective March 2, 2024
- Monthly and Monthly with Limited Reporting will no longer be a reporting option as of March 2, 2024
- Report ALL removal transactions on the Business Day following the posting of the transaction
- Effective March 2, 2024, Exception Clearing Reports (ECRs) should be submitted immediately following the receipt of the Initial TAR
- All loans must be reported on the 22nd Calendar Day (previous day if 22nd falls on a weekend) of each month (with reporting on the 1st of the following month or daily for any activity after 21st)
- Final TARs are due by 5:00PM EST on the 2nd Business Day each month

HOLIDAYS:

New Year's Day
January 1

Presidents' Day
February 19

Memorial Day
May 27

Independence Day
July 4

Indigenous People's Day
October 14

Thanksgiving Day
November 28

Martin Luther King Jr. Day
January 15

Good Friday
March 29

Juneteenth National Independence Day
June 19

Labor Day
September 2

Veterans Day
November 11

Christmas Day
December 25

January

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				



2024 **MPF Investor Reporting** Calendar



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For assistance contact the **MPF Service Center, 877-FHLB-MPF or 877-345-2673**