



mpf Mortgage
Partnership
Finance™

2021 MPF® Investor Reporting Calendar



FHLBANKS
A NATION OF LOCAL LENDERS



January 2021

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

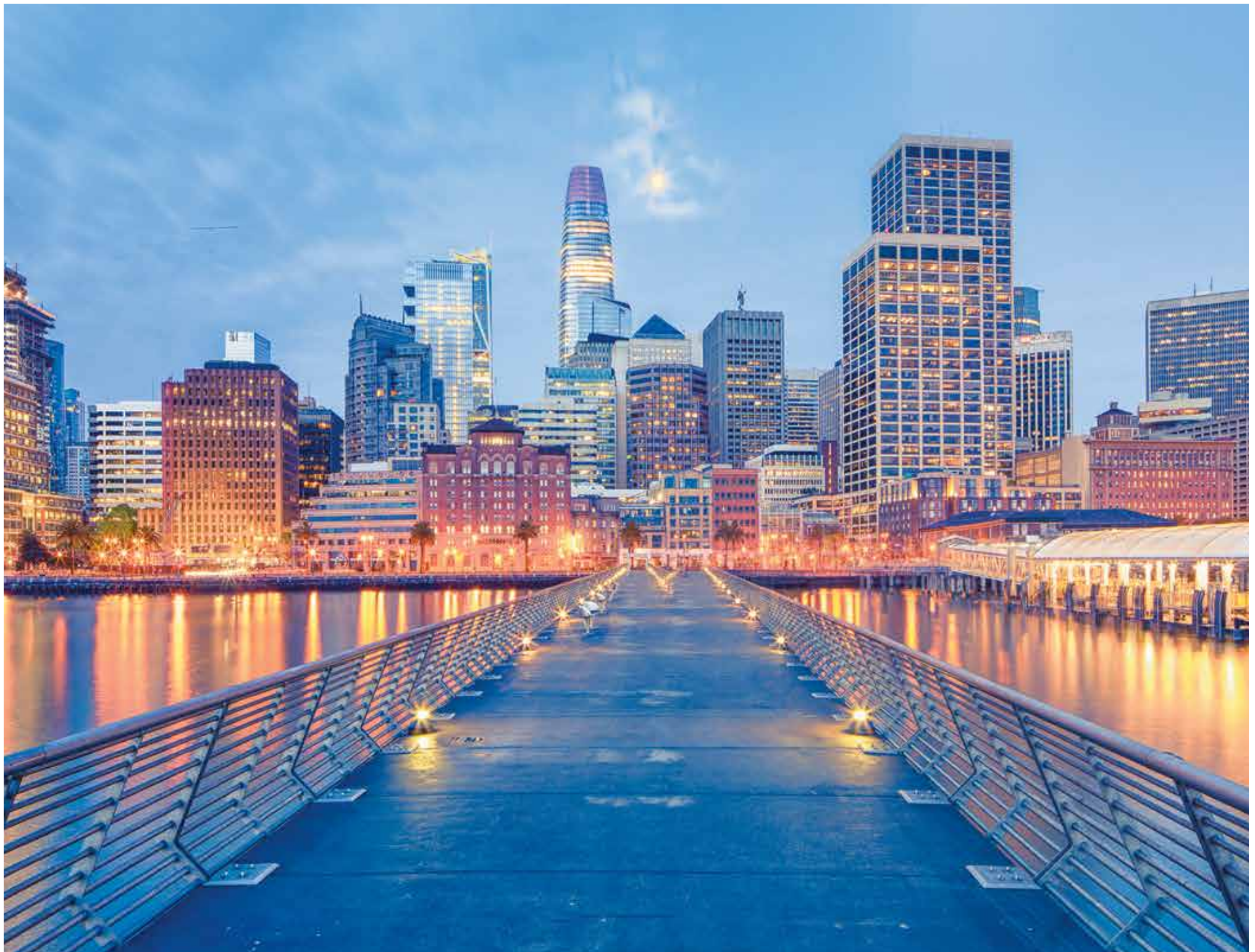
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
DEC 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	FEB 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28				1 New Year's Day	2
3	4 MPF Government MBS Electronic File due by 5PM, EST	5 MPF Government MBS Initial TAR due by 5PM, EST	6 MPF Government MBS ECR due by 12 noon, EST	7 MPF Government MBS Final TAR due by 5PM, EST	8	9
10	11	12	13	14	15 Remittance Day	16
17	18 Martin Luther King Jr. Day	19	20	21	22	23
24	25	26	27	28	29	30
31						



February 2021

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

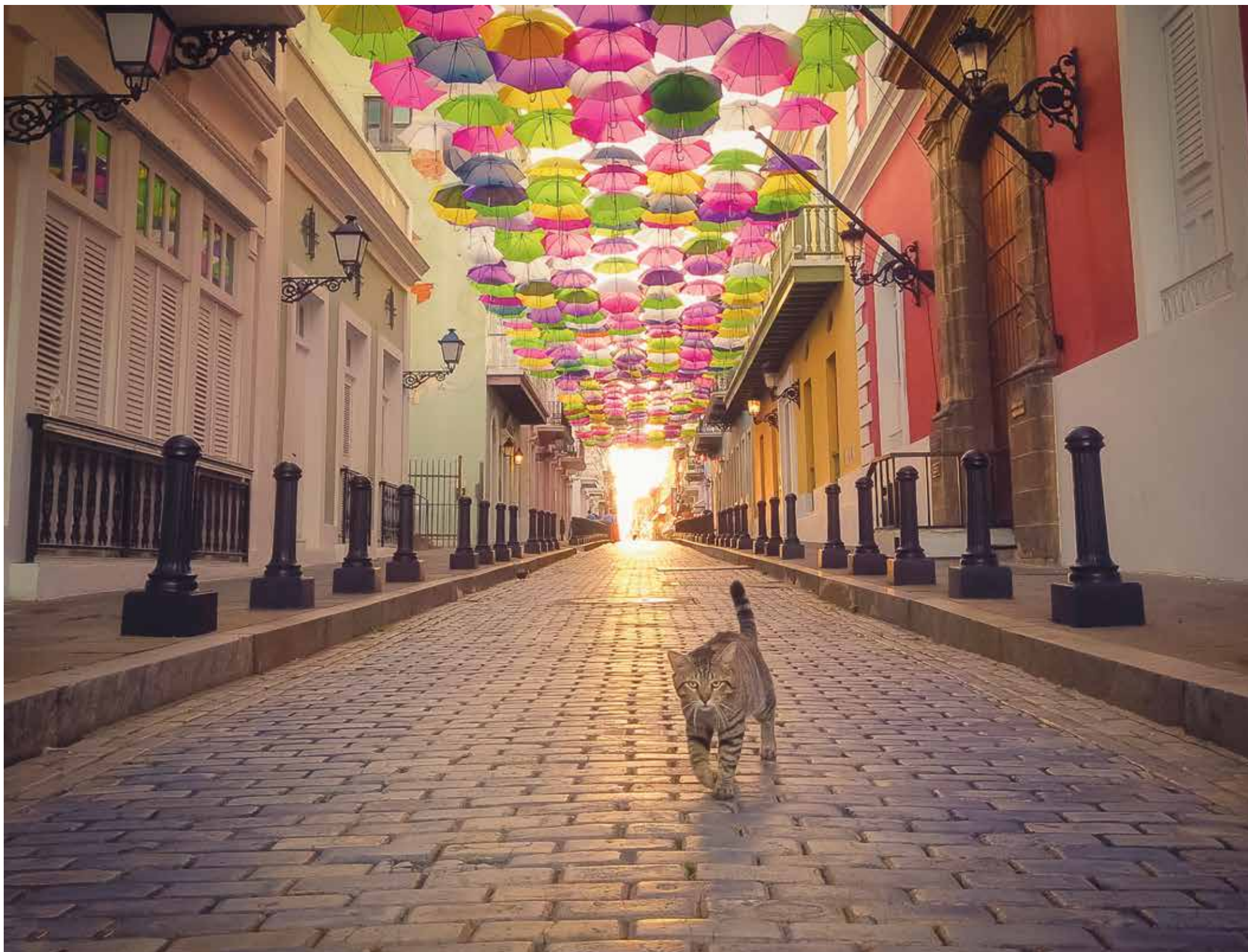
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 MPF Government MBS Electronic File due by 5PM, EST	2 MPF Government MBS Initial TAR due by 5PM, EST	3 MPF Government MBS ECR due by 12 noon, EST	4 MPF Government MBS Final TAR due by 5PM, EST	5	6
7	8	9	10	11	12	13
14	15 Presidents' Day	16	17	18 Remittance Day	19	20
21	22	23	24	25	26	27
28					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



March 2021

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 MPF Government MBS Electronic File due by 5PM, EST	2 MPF Government MBS Initial TAR due by 5PM, EST	3 MPF Government MBS ECR due by 12 noon, EST	4 MPF Government MBS Final TAR due by 5PM, EST	5	6
7	8	9	10	11	12	13
14	15	16	17	18 Remittance Day	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	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



April 2021

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
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			1 MPF Government MBS Electronic File due by 5PM, EST	2 MPF Government MBS Initial TAR due by 5PM, EST	3
4	5 MPF Government MBS ECR due by 12 noon, EST	6 MPF Government MBS Final TAR due by 5PM, EST	7	8	9	10
11	12	13	14	15	16 Remittance Day	17
18	19	20	21	22	23	24
25	26	27	28	29	30	



May 2021

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3 MPF Government MBS Electronic File due by 5PM, EST	4 MPF Government MBS Initial TAR due by 5PM, EST	5 MPF Government MBS ECR due by 12 noon, EST	6 MPF Government MBS Final TAR due by 5PM, EST	7	8
9	10	11	12	13	14	15
16	17	18 Remittance Day	19	20	21	22
23	24	25	26	27	28	29
30	31 Memorial Day				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



June 2021

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

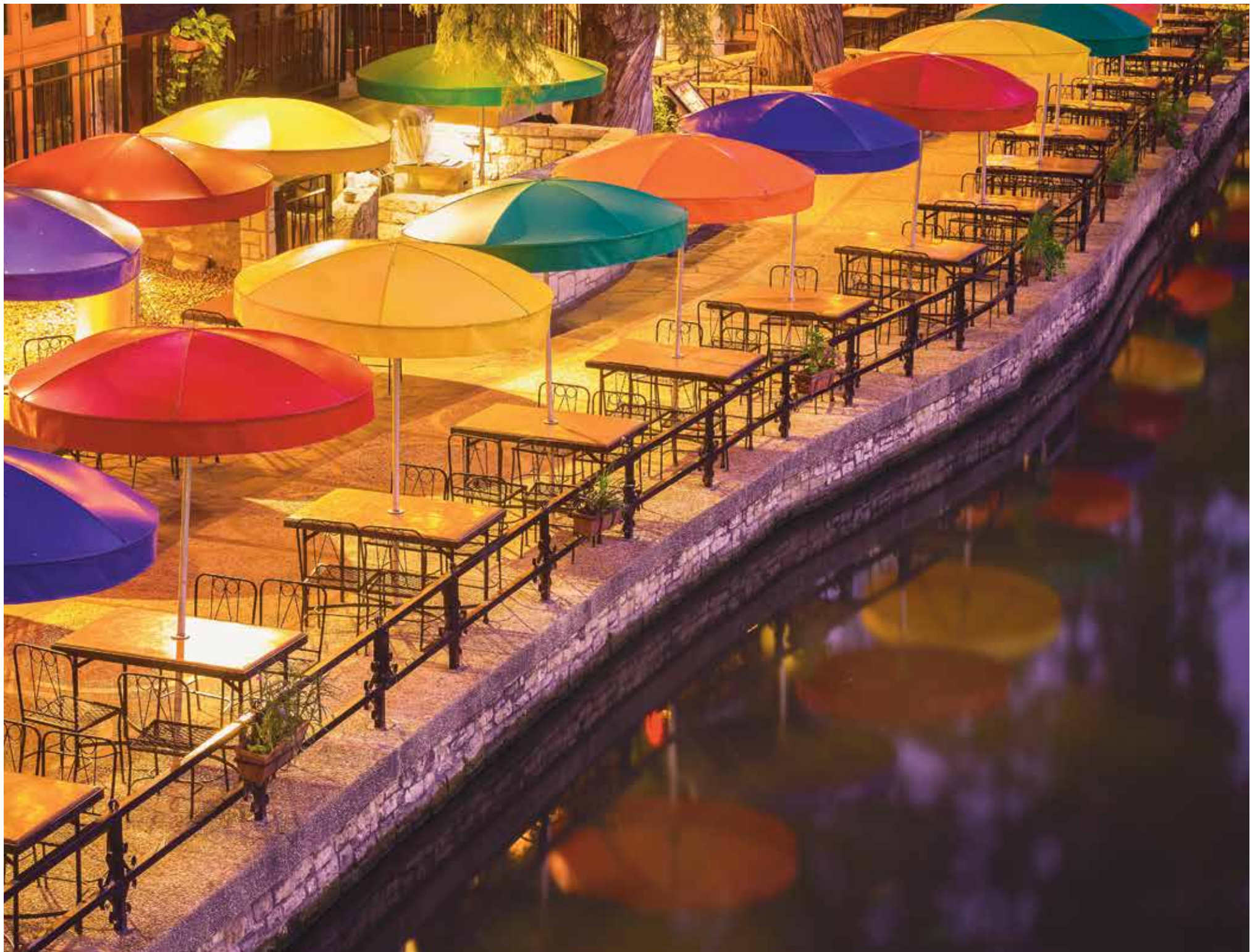
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1 MPF Government MBS Electronic File due by 5PM, EST	2 MPF Government MBS Initial TAR due by 5PM, EST	3 MPF Government MBS ECR due by 12 noon, EST	4 MPF Government MBS Final TAR due by 5PM, EST	5
6	7	8	9	10	11	12
13	14	15	16	17	18 Remittance Day	19
20	21	22	23	24	25	26
27	28	29	30		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



July 2021

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
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			1 MPF Government MBS Electronic File due by 5PM, EST	2 MPF Government MBS Initial TAR due by 5PM, EST	3
4 Independence Day	5 Independence Day (observed)	6 MPF Government MBS ECR due by 12 noon, EST	7 MPF Government MBS Final TAR due by 5PM, EST	8	9	10
11	12	13	14	15	16 Remittance Day	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31



August 2021

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	3 MPF Government MBS Initial TAR due by 5PM, EST	4 MPF Government MBS ECR due by 12 noon, EST	5 MPF Government MBS Final TAR due by 5PM, EST	6	7
8	9	10	11	12	13	14
15	16	17	18 Remittance Day	19	20	21
22	23	24	25	26	27	28
29	30				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



September 2021

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1 MPF Government MBS Electronic File due by 5PM, EST	2 MPF Government MBS Initial TAR due by 5PM, EST	3 MPF Government MBS ECR due by 12 noon, EST	4
5	6 Labor Day	7 MPF Government MBS Final TAR due by 5PM, EST	8	9	10	11
12	13	14	15	16	17 Remittance Day	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	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 2021

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1 MPF Government MBS Electronic File due by 5PM, EST	2
3	4 MPF Government MBS Initial TAR due by 5PM, EST	5 MPF Government MBS ECR due by 12 noon, EST	6 MPF Government MBS Final TAR due by 5PM, EST	7	8	9
10	11 Columbus Day	12	13	14	15	16
17	18 Remittance Day	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	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 2021

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 <small>MPF Government MBS Electronic File due by 5PM, EST</small>	2 <small>MPF Government MBS Initial TAR due by 5PM, EST</small>	3 <small>MPF Government MBS ECR due by 12 noon, EST</small>	4 <small>MPF Government MBS Final TAR due by 5PM, EST</small>	5	6
7	8	9	10	11 <small>Veterans Day</small>	12	13
14	15	16	17	18 <small>Remittance Day</small>	19	20
21	22	23	24	25 <small>Thanksgiving Day</small>	26	27
28	29	30			OCT <small>1 2</small> <small>3 4 5 6 7 8 9</small> <small>10 11 12 13 14 15 16</small> <small>17 18 19 20 21 22 23</small> <small>24 25 26 27 28 29 30</small> <small>31</small>	DEC <small>1 2 3 4</small> <small>5 6 7 8 9 10 11</small> <small>12 13 14 15 16 17 18</small> <small>19 20 21 22 23 24 25</small> <small>26 27 28 29 30 31</small>



December 2021

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
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		1 MPF Government MBS Electronic File due by 5PM, EST	2 MPF Government MBS Initial TAR due by 5PM, EST	3 MPF Government MBS ECR due by 12 noon, EST	4
5	6 MPF Government MBS Final TAR due by 5PM, EST	7	8	9	10	11
12	13	14	15	16	17 Remittance Day	18
19	20	21	22	23	24 Christmas Day (observed)	25 Christmas Day
26	27	28	29	30	31	

2021 **MPF Investor Reporting** Calendar



MPF GOVERNMENT MBS PRODUCT ELECTRONIC FILE DUE BY 5PM, EST

January 4
February 1
March 1
April 1
May 3
June 1
July 1
August 2
September 1
October 1
November 1
December 1

MPF GOVERNMENT MBS PRODUCT ECR DUE BY 12 NOON, EST

January 6
February 3
March 3
April 5
May 5
June 3
July 6
August 4
September 3
October 5
November 3
December 3

REMITTANCE DAY

January 15
February 18
March 18
April 16
May 18
June 18
July 16
August 18
September 17
October 18
November 18
December 17

FEDERAL HOLIDAYS:

New Year's Day
January 1

Presidents' Day
February 15

Independence Day
July 4
Observed July 5

Columbus Day
October 11

Thanksgiving Day
November 25

Martin Luther King Jr. Day
January 18

Memorial Day
May 31

Labor Day
September 6

Veterans Day
November 11

Christmas Day
December 25
Observed December 24

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						

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	



2021 **MPF Investor Reporting** Calendar

Special thank-you to Michael Zheng, FHLB Dallas, for providing the calendar photos.



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