MPF® Announcement

MPF Announcement:
2019-65

Date:
December 11, 2019

Alert:
Clarification
New Policy
Policy Update
Reminder
Training Information

Audience:
Compliance/Legal
Program Management
Origination
Quality Control
Servicing
Underwriting

Product:
MPF Direct
MPF Government MBS
MPF Traditional
MPF Xtra®

Effective Date:

January 1, 2020

REFERENCE

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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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The MPF Program's 2020 Investor Reporting Calendars

To assist Servicers with the investor reporting due dates, the MPF Program is publishing the following 2020 investor reporting calendars:

- MPF Traditional Product Investor Reporting Calendar 2020, Servicing Guide Exhibit A;
- MPF Government MBS Product Investor Reporting Calendar 2020, Servicing Guide Exhibit E-M; and
- MPF Xtra Product Investor Reporting Calendar 2020, MPF Xtra Manual 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 100, MPF 125, MPF Plus, and MPF Government)	5:00 p.m. Eastern Time on the 5th Business Day of each month	5:00 p.m. Eastern Time 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 1st Business Day of each month	5:00 p.m. Eastern Time on the specified date	12:00 Noon Eastern Time on the specified date
MPF Xtra Product	**Accounting:** 12:00 Noon Eastern Time on the 1st Business Day of each month **Delinquency:** 12:00 Noon Eastern Time on the 2nd Business Day of each month	5:00 p.m. Eastern Time on the specified date	12:00 Noon Eastern Time on the specified date

Additionally, servicers are reminded that for mortgages that are 30 or more days delinquent as of the last day of the preceding month, the servicer must report the delinquent mortgages' status in the Delinquent Mortgage Report, as required in Servicing Guide Chapter 8. This includes the Delinquency Status Code and the Delinquency Reason Code (see the Delinquent Mortgage Report - Standard File Layout, Servicing Guide Exhibit B).

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

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