mpf Mortgage Partnership Finance™

2021 **MPF® Investor Reporting** Calendar

FHLBANKS
A NATION OF LOCAL LENDERS

Pittsburgh, PA

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 Xtra® last day to report previous month reporting data	5 MPF Xtra Final TAR due previous month reporting & daily reporting starts	6	7	8	9
10	11	12	13	14	15	16
17	18 Martin Luther King Jr. Day	19	20	21	22 MPF Xtra Reports due	23
24 Activity may be reported daily or on 1st of following month	25 MPF Xtra Initial TAR due	26 MPF Xtra ECR due	27	28	29	30
31						

Seattle, WA

February 2021

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 MPF Xtra last day to report previous month reporting data	2 MPF Xtra Final TAR due previous month reporting & daily reporting starts	3	4	5	6
7	8	9	10	11	12	13
14	15 Presidents' Day	16	17	18	19	20
21	22 MPF Xtra Reports due ■ Activity may be reported	23 MPF Xtra Initial TAR due daily or on 1st of following	24 MPF Xtra ECR due month.	25	26	27
28 ■					JAN	MAR

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			

San Francisco, CA

March 2021

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 MPF Xtra last day to report previous month reporting data	2 MPF Xtra Final TAR due previous month reporting & daily reporting starts	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22 MPF Xtra Reports due	23 MPF Xtra Initial TAR Due	24 MPF Xtra ECR due	25	26	27
28	29	30	31		FEB	APR

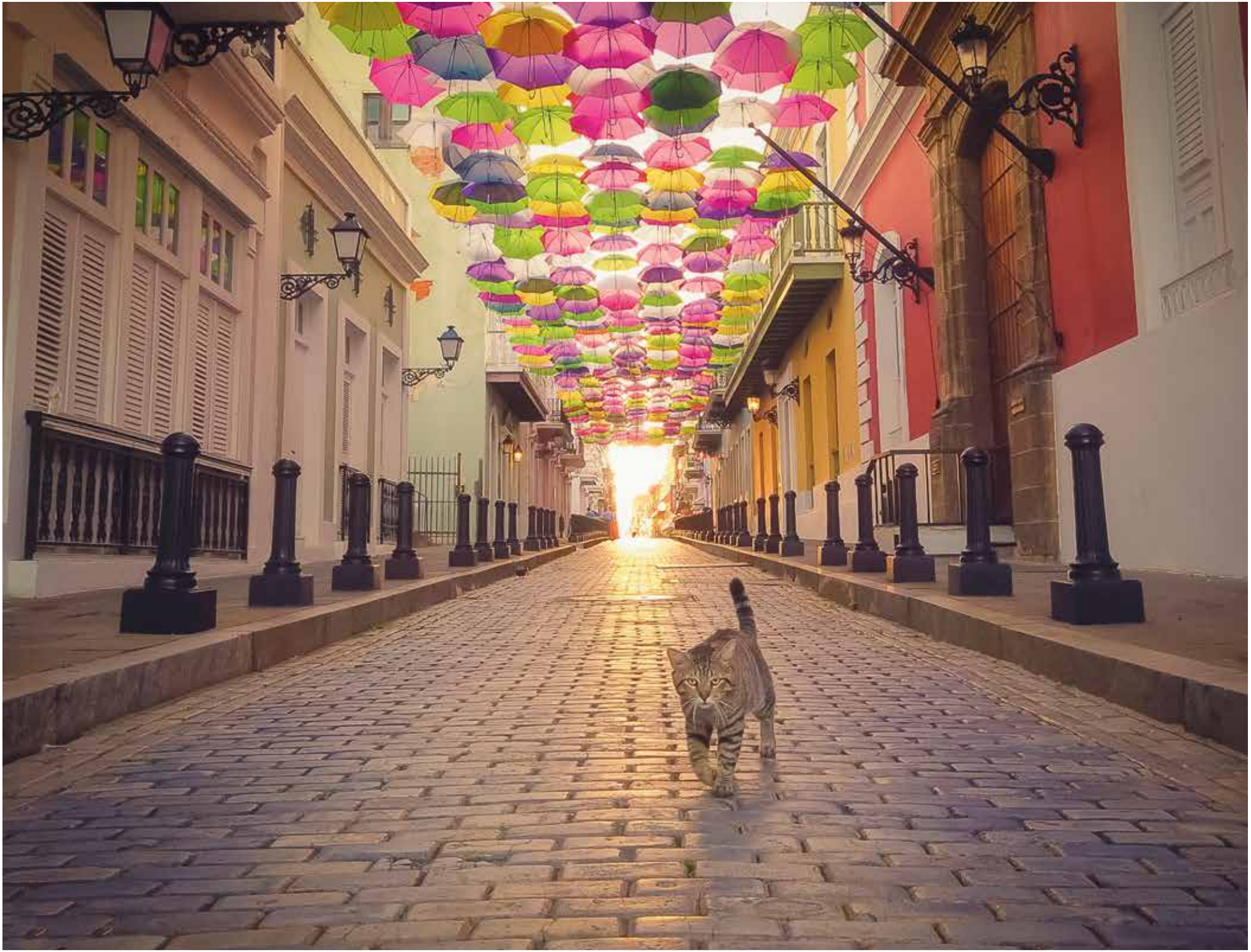
■ Activity may be reported daily or on 1st of following month.

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 Xtra last day to report previous month reporting data	2 MPF Xtra Final TAR due previous month reporting & daily reporting starts	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22 MPF Xtra Reports due ■ Activity may be reported	23 MPF Xtra Initial TAR Due daily or on 1st of following	24 month.
25	26 MPF Xtra ECR due	27	28	29	30 ■	

Chicago, IL

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 Xtra last day to report previous month reporting data	4 MPF Xtra Final TAR due previous month reporting & daily reporting starts	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21 MPF Xtra Reports due	22
23 Activity may be reported daily or on 1st of following month	24 MPF Xtra Initial TAR Due	25 MPF Xtra ECR due	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

CRIME
WATCH

Charleston, SC

June 2021

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1 MPF Xtra last day to report previous month reporting data	2 MPF Xtra Final TAR due previous month reporting & daily reporting starts	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22 MPF Xtra Reports due	23 MPF Xtra Initial TAR due	24 MPF Xtra ECR due	25	26
27	28	29	30		MAY	JUL

■ Activity may be reported daily or on 1st of following month.

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

Washington D.C.

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 Xtra last day to report previous month reporting data	2 MPF Xtra Final TAR due previous month reporting & daily reporting starts	3
4 Independence Day	5 Independence Day (observed)	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22 MPF Xtra Reports due ■ Activity may be reported	23 MPF Xtra Initial TAR due daily or on 1st of following month.	24
25	26 MPF Xtra ECR due	27	28	29	30	31 ■

San Antonio, TX

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 Xtra last day to report previous month reporting data	3 MPF Xtra Final TAR due previous month reporting & daily reporting starts	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20 MPF Xtra Reports due	21
22 Activity may be reported	23 MPF Xtra Initial TAR due daily or on 1st of following	24 MPF Xtra ECR due month	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

Madison, WI

September 2021

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1 MPF Xtra last day to report previous month reporting data	2 MPF Xtra Final TAR due previous month reporting & daily reporting starts	3	4
5	6 Labor Day	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22 MPF Xtra Reports due	23 MPF Xtra Initial TAR due	24 MPF Xtra ECR due	25
26	27	28	29	30	AUG	OCT

■ Activity may be reported daily or on 1st of following month

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 Xtra last day to report previous month reporting data	2
3	4 MPF Xtra Final TAR due previous month reporting & daily reporting starts	5	6	7	8	9
10	11 Columbus Day	12	13	14	15	16
17	18	19	20	21	22 MPF Xtra Reports due	23
24 Activity may be reported daily or on 1st of following month	25 MPF Xtra Initial TAR due	26 MPF Xtra ECR due	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

Dallas, TX

November 2021

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 MPF Xtra last day to report previous month reporting data	2 MPF Xtra Final TAR due previous month reporting & daily reporting starts	3	4	5	6
7	8	9	10	11 Veterans Day	12	13
14	15	16	17	18	19	20
21	22 MPF Xtra Reports due	23 MPF Xtra Initial TAR due	24 MPF Xtra ECR due	25 Thanksgiving Day	26	27
28	29	30			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

■ Activity may be reported daily or on 1st of following month

COMCAST

New York, NY

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 Xtra last day to report previous month reporting data	2 MPF Xtra Final TAR due previous month reporting & daily reporting starts	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22 MPF Xtra Reports due	23 MPF Xtra Initial TAR due	24 Christmas Day (observed)	25 Christmas Day
26	27 MPF Xtra ECR due	28	29	30	31	

■ Activity may be reported daily or on 1st of following month

Mortgage Partnership Finance™

MPF Service Center:
877-FHLB-MPF
www.fhlbmpf.com

FHLBANKS
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2021 **MPF Investor Reporting** Calendar

Mortgage Partnership Finance™

MPF XTRA PRODUCT 2021 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
- 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 (previous day if 22nd falls on a weekend)
- Final TARs are due by 5:00 EST on the 2nd Business Day each month

Monthly / Monthly with Limited Daily Reporting

- Report ALL removal transactions on the business day following the posting of the transaction
- Exception Clearing Reports (ECRs) are due by 12 noon EST business day following the receipt of 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 5:00 EST on the 2nd Business Day each month

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

Jaunuary

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	

Mortgage Partnership Finance™

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**