

Instructions Page

Purpose

Servicers must use the MPF Traditional Product Investor Reporting Calendar to determine the due dates for the MPF Reports, Turnaround Reports (TARs), and Exception Clearing Report (ECR) in accordance with MPF Traditional Servicing Guide Chapter 2.

Preparation

- **When:** The Servicer should refer to this exhibit when submitting the MPF Reports and Exception Clearing Reports (ECRs) to ensure they are submitting the specific reports by the correct date and time.
- **Who:** The exhibit should be used by an employee of the Servicer who has responsibilities that would cause such individual to be knowledgeable of the processes needed to complete the monthly reports.

Submission

- **When:** The Servicer must submit the Exception Clearing Reports (ECRs) by 12 Noon ET on the specified dates, MPF Reports and Turnaround Reports (TARs) are due by 5 PM ET on the specified dates, Form SG300 is due by 12PM (noon) EST on the first business day
- **How:** The completed form must be uploaded to ServicerConnect at <https://www.ServicerConnect.com>
- **To Whom:** The completed form must be submitted to the Master Servicer.

The Servicer should retain a copy of the completed form for their own records.

Additional Guidance

Please contact the MPF Service Center by using one of the following options for any questions or assistance in preparing and/or submitting the form:

- [MPF Customer Service Portal](#)
- Email: MPF-Help@fhlbc.com
- Phone: (877) 345-2673

Helpful Hints

- If a report or remittance due date falls on a weekend or holiday, then the report or remittance is due on the Business Day prior to the weekend or holiday.
- For MPF Xtra® Reporting – see MPF Xtra Servicing Guide Exhibit A-X.
- For MPF Government MBS Reporting – see MPF Government MBS Servicing Guide Exhibit E-M.

MPF Traditional – 2025 Investor Reporting Calendar

2025

EXHIBIT A
MPF Traditional Products (MPF Original, MPF 125, MPF 35, MPF Government)
Calendar of Key Dates

JANUARY						
Su	Mo	Tu	We	Th	Fr	Sa
			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 New Years Day

8 MPF Reports Due by 5pm EST

10 MPF Initial TAR provided by 5pm EST

14 MPF ECR Due by 12PM (noon) EST

16 MPF Final TAR provided by 5pm EST

17 Remittance Day

20 Martin Luther King Jr. Day

FEBRUARY						
Su	Mo	Tu	We	Th	Fr	Sa
						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	

7 MPF Reports Due by 5pm EST

11 MPF Initial TAR provided by 5pm EST

12 MPF ECR Due by 12PM (noon) EST

13 MPF Final TAR provided by 5PM EST

17 Presidents Day

18 Remittance Day

MARCH						
Su	Mo	Tu	We	Th	Fr	Sa
						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					

7 MPF Reports Due by 5pm EST

11 MPF Initial TAR provided by 5pm EST

13 MPF ECR Due by 12PM (noon) EST

14 MPF Final TAR Provided By 5PM EST

18 Remittance Day

APRIL						
Su	Mo	Tu	We	Th	Fr	Sa
		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			

7 MPF Reports Due by 5pm EST

9 MPF Initial TAR provided by 5pm EST

11 MPF ECR Due by 12PM (noon) EST

15 MPF Final TAR Due provided by 5pm EST

17 Remittance Day

18 Good Friday

MAY						
Su	Mo	Tu	We	Th	Fr	Sa
				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

7 MPF Reports Due by 5pm EST

9 MPF Initial TAR Due provided by 5pm EST

13 MPF ECR Due by 12PM (noon) EST

14 MPF Final TAR Due provided by 5pm EST

16 Remittance Day

26 Memorial Day

JUNE						
Su	Mo	Tu	We	Th	Fr	Sa
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					

6 MPF Reports Due by 5pm EST

10 MPF Initial TAR Due provided by 5pm EST

12 MPF ECR Due by 12PM (noon) EST

16 MPF Final Tar Due provided by 5pm EST

18 Remittance Day

19 Juneteenth National Independence Day

JULY						
Su	Mo	Tu	We	Th	Fr	Sa
		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		

4 Independence Day

8 MPF Reports Due by 5pm EST

10 MPF Initial TAR Due

14 MPF ECR Due by 12PM (noon) EST

16 MPF Final TAR Due provided by 5pm EST

18 Remittance Day

AUGUST						
Su	Mo	Tu	We	Th	Fr	Sa
					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						

7 MPF Reports Due by 5pm EST

11 MPF Initial TAR Due provided by 5pm EST

13 MPF ECR Due by 12PM (noon) EST

14 MPF Final TAR Due provided by 5pm EST

18 Remittance Day

SEPTEMBER						
Su	Mo	Tu	We	Th	Fr	Sa
		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			

1 Labor Day

8MPF Reports Due by 5pm EST

10 MPF Initial TAR provided by 5pm EST

12 MPF ECR Due by 12PM (noon) EST

16 MPF Final TAR Due provided by 5pm EST

18 Remittance Day

OCTOBER						
Su	Mo	Tu	We	Th	Fr	Sa
			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	

7 MPF Reports Due by 5pm EST

9 MPF Initial TAR Due provided by 5pm EST

13 Indigenous People's Day

14 MPF ECR Due by 12PM (noon) EST

15 MPF Final TAR Due provided by 5pm EST

17 Remittance Day

NOVEMBER						
Su	Mo	Tu	We	Th	Fr	Sa
						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						

7 MPF Reports Due by 5pm EST

11 Veterans Day

12 MPF Initial TAR Due provided by 5pm EST

13 MPF ECR Due by 12PM (noon) EST

14 MPF Final Tar Due provided by 5pm EST

18 Remittance Day

27 Thanksgiving

DECEMBER						
Su	Mo	Tu	We	Th	Fr	Sa
	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			

5 MPF Reports Due by 5pm EST

9 MPF Initial TAR Due provided by 5pm EST

11 MPF ECR Due by 12PM (noon) EST

16 MPF Final TAR Due provided by 5pm EST

18 Remittance Day

25 Christmas Day

Exception Clearing Reports (ECRs) are due by 12 Noon ET on specified dates
MPF Reports and Turnaround Reports (TARs) are due by 5 PM ET on specified dates
Form SG300 due by 5pm EST

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