

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 completed form by 12:00pm (noon) ET on the first (1st) Business Day of each month.
- **How:** The completed form must be uploaded to ServicerConnect at <https://www.ServicerConnect.com> using the following naming convention – PFI#_SG301X_MMYYYY
- **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 Product – 2024 Investor Reporting Calendar

2024

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

JANUARY							JULY						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6		1	2	3	4	5	6
7	8	9	10	11	12	13	7	8	9	10	11	12	13
14	15	16	17	18	19	20	14	15	16	17	18	19	20
21	22	23	24	25	26	27	21	22	23	24	25	26	27
28	29	30	31				28	29	30	31			
1 New Years Day							4 Independence Day						
8 MPF Reports Due							8 MPF Reports Due						
10 MPF Initial TAR Due							10 MPF Initial TAR Due						
12 MPF ECR Due							12 MPF ECR Due						
15 Martin Luther King Jr. Day							16 MPF Final TAR Due						
16 MPF Final TAR Due							18 Remittance Day						
18 Remittance Day													
FEBRUARY							AUGUST						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3					1	2	3
4	5	6	7	8	9	10	4	5	6	7	8	9	10
11	12	13	14	15	16	17	11	12	13	14	15	16	17
18	19	20	21	22	23	24	18	19	20	21	22	23	24
25	26	27	28	29			25	26	27	28	29	30	31
7 MPF Reports Due							7 MPF Reports Due						
9 MPF Initial TAR Due							9 MPF Initial TAR Due						
13 MPF ECR Due							13 MPF ECR Due						
14 MPF Final TAR Due							14 MPF Final TAR Due						
16 Remittance Day							16 Remittance Day						
19 Presidents Day													
MARCH							SEPTEMBER						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
					1	2	1	2	3	4	5	6	7
3	4	5	6	7	8	9	8	9	10	11	12	13	14
10	11	12	13	14	15	16	15	16	17	18	19	20	21
17	18	19	20	21	22	23	22	23	24	25	26	27	28
24	25	26	27	28	29	30	29	30					
31							2 Labor Day						
7 MPF Reports Due							9 MPF Reports Due						
11 MPF Initial TAR Due							11 MPF Initial TAR Due						
13 MPF ECR Due							13 MPF ECR Due						
14 MPF Final TAR Due							16 MPF Final TAR Due						
18 Remittance Day							18 Remittance Day						
29 Good Friday													
APRIL							OCTOBER						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6		1	2	3	4	5	
7	8	9	10	11	12	13	6	7	8	9	10	11	12
14	15	16	17	18	19	20	13	14	15	16	17	18	19
21	22	23	24	25	26	27	20	21	22	23	24	25	26
28	29	30					27	28	29	30	31		
5 MPF Reports Due							7 MPF Reports Due						
9 MPF Initial TAR Due							9 MPF Initial TAR Due						
11 MPF ECR Due							11 MPF ECR Due						
16 MPF Final TAR Due							14 Indigenous People's Day						
18 Remittance Day							16 MPF Final TAR Due						
							18 Remittance Day						
MAY							NOVEMBER						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4						1	2	
5	6	7	8	9	10	11	3	4	5	6	7	8	9
12	13	14	15	16	17	18	10	11	12	13	14	15	16
19	20	21	22	23	24	25	17	18	19	20	21	22	23
26	27	28	29	30	31		24	25	26	27	28	29	30
7 MPF Reports Due							7 MPF Reports Due						
9 MPF Initial TAR Due							11 Veterans Day						
13 MPF ECR Due							12 MPF Initial TAR Due						
15 MPF Final TAR Due							13 MPF ECR Due						
17 Remittance Day							14 MPF Final Tar Due						
27 Memorial Day							18 Remittance Day						
							28 Thanksgiving						
JUNE							DECEMBER						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
						1	1	2	3	4	5	6	7
2	3	4	5	6	7	8	8	9	10	11	12	13	14
9	10	11	12	13	14	15	15	16	17	18	19	20	21
16	17	18	19	20	21	22	22	23	24	25	26	27	28
23	24	25	26	27	28	29	29	30	31				
30							6 MPF Reports Due						
7 MPF Reports Due							10 MPF Initial TAR Due						
11 MPF Initial TAR Due							12 MPF ECR Due						
13 MPF ECR Due							16 MPF Final TAR Due						
14 MPF Final Tar Due							18 Remittance Day						
18 Remittance Day							25 Christmas Day						
19 Juneteenth National Independence 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

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