

Instructions Page

Purpose

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

Preparation

- **When:** The Servicer should refer to this exhibit when submitting the MPF Reports, Turnaround Reports (TARs) 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.

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 – 2023 Investor Reporting Calendar

Calendar of Key Dates 2023

JANUARY							JULY									
S	M	T	W	T	F	S	2 New Years Day	4 Independence Day	S	M	T	W	T	F	S	
1	2	3	4	5	6	7	9 MPF Reports Due 5th Business Day	10 MPF Reports Due 5th Business Day							1	
8	9	10	11	12	13	14	11 Initial TAR Due	12 Initial TAR Due	2	3	4	5	6	7	8	
15	16	17	18	19	20	21	12 ECR Due	13 ECR Due	9	10	11	12	13	14	15	
22	23	24	25	26	27	28	13 Final TAR	14 Final TAR Due	16	17	18	19	20	21	22	
29	30	31					16 Martin Luther King Day	18 Remittance Day	23	24	25	26	27	28	29	
							18 Remittance Day		30	31						
FEBRUARY							AUGUST									
S	M	T	W	T	F	S	7 MPF Reports Due 5th Business Day	7 MPF Reports Due 5th Business Day	S	M	T	W	T	F	S	
			1	2	3	4	9 Initial TAR Due	9 Initial TAR Due			1	2	3	4	5	
5	6	7	8	9	10	11	13 ECR Due	11 ECR Due	6	7	8	9	10	11	12	
12	13	14	15	16	17	18	15 Final TAR Due	15 Final TAR Due	13	14	15	16	17	18	19	
19	20	21	22	23	24	25	17 Remittance Day	18 Remittance Day	20	21	22	23	24	25	26	
26	27	28					20 Presidents Day		27	28	29	30	31			
MARCH							SEPTEMBER									
S	M	T	W	T	F	S	7 MPF Reports Due 5th Business Day	4 Labor Day	S	M	T	W	T	F	S	
			1	2	3	4	9 Initial TAR Due	8 MPF Reports Due 5th Business Day						1	2	
5	6	7	8	9	10	11	13 ECR Due	12 Initial TAR Due	3	4	5	6	7	8	9	
12	13	14	15	16	17	18	15 Final TAR Due	13 ECR Due	10	11	12	13	14	15	16	
19	20	21	22	23	24	25	17 Remittance Day	14 Final TAR Due	17	18	19	20	21	22	23	
26	27	28	29	30	31		18 Remittance Day	18 Remittance Day	24	25	26	27	28	29	30	
APRIL							OCTOBER									
S	M	T	W	T	F	S	7 MPF Reports Due 5th Business Day	6 MPF Reports Due 5th Business Day	S	M	T	W	T	F	S	
						1	7 Good Friday	9 Columbus Day	1	2	3	4	5	6	7	
2	3	4	5	6	7	8	11 Initial TAR Due	11 Initial TAR Due	8	9	10	11	12	13	14	
9	10	11	12	13	14	15	13 ECR Due	13 ECR Due	15	16	17	18	19	20	21	
16	17	18	19	20	21	22	14 Final TAR Due	16 Final TAR Due	22	23	24	25	26	27	28	
23	24	25	26	27	28	29	18 Remittance Day	18 Remittance Day	29	30	31					
30																
MAY							NOVEMBER									
S	M	T	W	T	F	S	5 MPF Reports Due 5th Business Day	7 MPF Reports Due 5th Business Day	S	M	T	W	T	F	S	
	1	2	3	4	5	6	9 Initial TAR Due	9 Initial TAR Due				1	2	3	4	
7	8	9	10	11	12	13	11 ECR Due	13 ECR Due	5	6	7	8	9	10	11	
14	15	16	17	18	19	20	15 Final TAR	15 Final TAR Due	12	13	14	15	16	17	18	
21	22	23	24	25	26	27	18 Remittance Day	17 Remittance Day	19	20	21	22	23	24	25	
28	29	30	31				29 Memorial Day	23 Thanksgiving	26	27	28	29	30			
JUNE							DECEMBER									
S	M	T	W	T	F	S	7 MPF Reports Due 5th Business Day	7 MPF Reports Due 5th Business Day	S	M	T	W	T	F	S	
				1	2	3	9 Initial TAR Due	11 Initial TAR Due							1	2
4	5	6	7	8	9	10	12 ECR Due	12 ECR Due	3	4	5	6	7	8	9	
11	12	13	14	15	16	17	13 Final TAR Due	14 Final TAR Due	10	11	12	13	14	15	16	
18	19	20	21	22	23	24	16 Remittance Day	18 Remittance Day	17	18	19	20	21	22	23	
25	26	27	28	29	30		19 Juneteenth National Independence Day (observed)	25 Christmas Day	24	25	26	27	28	29	30	
									31							

Exception Clearing Reports (ECRs) are due by 12 Noon EST on specified dates
Turnaround Reports (TARs) are provided by 5 PM EST on specified dates

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