MPF® Traditional Product 2023 Investor Reporting Calendar



Exhibit A

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

							<u>2023</u>								
		J	IANUAR	Y								JULY			
S	М	Т	W	T	F	S	2 New Years Day	4 Independence Day	S	М	T	W	Т	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					
		F	EBRUAF	RY							,	AUGUS"	т		
S	М	Т	w	Т	F	S	7 MPF Reports Due 5th Business Day	7 MPF Reports Due 5th Business Day	S	М	T	W	Т	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								SE	PTEMB	ER		
S	M	Т	W	T	F	S	7 MPF Reports Due 5th Business Day	4 Labor Day	S	М	Т	W	Т	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
	20		22	23				14 Final TAR Due						22	23
19		21			24	25	17 Remittance Day		17	18	19	20	21		
26	27	28	29	30	31			18 Remittance Day	24	25	26	27	28	29	30
			APRIL								C	СТОВЕ	R		
S	М	Т	W	Т	F	S	7 MPF Reports Due 5th Business Day	6 MPF Reports Due 5th Business Day	S	M	Т	W	Т	F	S
							7 Good Friday	0 Calumbus Davi					5	6	7
2	3				•	1		9 Columbus Day	1	2	3	4		U	,
9		4	5	6	7	1 8	11 Initial TAR Due	11 Initial Tar Due	1 8	2 9	3 10	4 11	12	13	14
16	10			6	7	8		11 Initial Tar Due	8	9	10	11	12	13	14
	10 17	11	12	6 13	7 14	8	11 Initial TAR Due 13 ECR Due	11 Initial Tar Due 13 ECR Due	8	9 16	10 17	11 18	12 19	13 20	14 21
	17	11 18	12 19	6 13 20	7 14 21	8 15 22	11 Initial TAR Due 13 ECR Due 14 Final TAR Due	11 Initial Tar Due 13 ECR Due 16 Final TAR Due	8 15 22	9 16 23	10 17 24	11	12	13	14
23		11	12	6 13	7 14	8	11 Initial TAR Due 13 ECR Due	11 Initial Tar Due 13 ECR Due	8	9 16	10 17	11 18	12 19	13 20	14 21
	17	11 18	12 19 26	6 13 20	7 14 21	8 15 22	11 Initial TAR Due 13 ECR Due 14 Final TAR Due	11 Initial Tar Due 13 ECR Due 16 Final TAR Due	8 15 22	9 16 23	10 17 24 31	11 18 25	12 19 26	13 20	14 21
23 30	17 24	11 18 25	12 19 26 MAY	6 13 20 27	7 14 21 28	8 15 22 29	11 Initial TAR Due 13 ECR Due 14 Final TAR Due 18 Remittance Day	11 Initial Tar Due 13 ECR Due 16 Final TAR Due 18 Remittance Day	8 15 22 29	9 16 23 30	10 17 24 31	11 18 25 OVEMB	12 19 26 ER	13 20 27	14 21 28
23	17 24 M	11 18 25	12 19 26 MAY W	6 13 20 27	7 14 21 28	8 15 22 29	11 Initial TAR Due 13 ECR Due 14 Final TAR Due 18 Remittance Day 5 MPF Reports Due 5th Business Day	11 Initial Tar Due 13 ECR Due 16 Final TAR Due 18 Remittance Day 7 MPF Reports Due 5th Business Day	8 15 22	9 16 23	10 17 24 31	11 18 25 OVEMB	12 19 26 ER T	13 20 27	14 21 28 S
23 30	17 24	11 18 25	12 19 26 MAY	6 13 20 27	7 14 21 28	8 15 22 29	11 Initial TAR Due 13 ECR Due 14 Final TAR Due 18 Remittance Day	11 Initial Tar Due 13 ECR Due 16 Final TAR Due 18 Remittance Day	8 15 22 29	9 16 23 30	10 17 24 31	11 18 25 OVEMB	12 19 26 ER	13 20 27	14 21 28
23 30	17 24 M	11 18 25	12 19 26 MAY W	6 13 20 27	7 14 21 28	8 15 22 29	11 Initial TAR Due 13 ECR Due 14 Final TAR Due 18 Remittance Day 5 MPF Reports Due 5th Business Day	11 Initial Tar Due 13 ECR Due 16 Final TAR Due 18 Remittance Day 7 MPF Reports Due 5th Business Day	8 15 22 29	9 16 23 30	10 17 24 31	11 18 25 OVEMB	12 19 26 ER T	13 20 27	14 21 28 S
23 30 S	17 24 M 1	11 18 25 T 2	12 19 26 MAY W	6 13 20 27 T 4	7 14 21 28 F 5	8 15 22 29 S 6	11 Initial TAR Due 13 ECR Due 14 Final TAR Due 18 Remittance Day 5 MPF Reports Due 5th Business Day 9 Initial TAR Due	11 Initial Tar Due 13 ECR Due 16 Final TAR Due 18 Remittance Day 7 MPF Reports Due 5th Business Day 9 Initial TAR Due	8 15 22 29	9 16 23 30 M	10 17 24 31 NO	11 18 25 OVEMB W 1	12 19 26 ER T 2	13 20 27 F 3	14 21 28 S 4
23 30 S	17 24 M 1 8	11 18 25 T 2	12 19 26 MAY W 3 10	6 13 20 27 T 4 11	7 14 21 28 F 5	8 15 22 29 S 6 13 20	11 Initial TAR Due 13 ECR Due 14 Final TAR Due 18 Remittance Day 5 MPF Reports Due 5th Business Day 9 Initial TAR Due 11 ECR Due 15 Final TAR	11 Initial Tar Due 13 ECR Due 16 Final TAR Due 18 Remittance Day 7 MPF Reports Due 5th Business Day 9 Initial TAR Due 13 ECR Due 15 Final TAR Due	8 15 22 29 S	9 16 23 30 M	10 17 24 31 NO T	11 18 25 DVEMB W 1 8	12 19 26 ER T 2	13 20 27 F 3 10	14 21 28 S 4 11
23 30 S 7 14 21	17 24 M 1 8 15 22	11 18 25 T 2 9 16 23	12 19 26 MAY W 3 10 17 24	6 13 20 27 T 4 11 18	7 14 21 28 F 5 12	8 15 22 29 S 6 13	11 Initial TAR Due 13 ECR Due 14 Final TAR Due 18 Remittance Day 5 MPF Reports Due 5th Business Day 9 Initial TAR Due 11 ECR Due 15 Final TAR 18 Remittance Day	11 Initial Tar Due 13 ECR Due 16 Final TAR Due 18 Remittance Day 7 MPF Reports Due 5th Business Day 9 Initial TAR Due 13 ECR Due 15 Final TAR Due 17 Remittance Day	8 15 22 29 S 5 12 19	9 16 23 30 M 6 13 20	10 17 24 31 NO T	11 18 25 OVEMB W 1 8 15 22	12 19 26 ER T 2 9 16 23	13 20 27 F 3 10	14 21 28 S 4 11 18
23 30 S 7 14	17 24 M 1 8 15	11 18 25 T 2 9 16	12 19 26 MAY W 3 10	6 13 20 27 T 4 11 18	7 14 21 28 F 5 12	8 15 22 29 S 6 13 20	11 Initial TAR Due 13 ECR Due 14 Final TAR Due 18 Remittance Day 5 MPF Reports Due 5th Business Day 9 Initial TAR Due 11 ECR Due 15 Final TAR	11 Initial Tar Due 13 ECR Due 16 Final TAR Due 18 Remittance Day 7 MPF Reports Due 5th Business Day 9 Initial TAR Due 13 ECR Due 15 Final TAR Due	8 15 22 29 S 5 12	9 16 23 30 M	10 17 24 31 NO T	11 18 25 OVEMB W 1 8 15	12 19 26 ER T 2 9 16	13 20 27 F 3 10	14 21 28 S 4 11 18
23 30 S 7 14 21	17 24 M 1 8 15 22	11 18 25 T 2 9 16 23	12 19 26 MAY W 3 10 17 24	6 13 20 27 T 4 11 18	7 14 21 28 F 5 12	8 15 22 29 S 6 13 20	11 Initial TAR Due 13 ECR Due 14 Final TAR Due 18 Remittance Day 5 MPF Reports Due 5th Business Day 9 Initial TAR Due 11 ECR Due 15 Final TAR 18 Remittance Day	11 Initial Tar Due 13 ECR Due 16 Final TAR Due 18 Remittance Day 7 MPF Reports Due 5th Business Day 9 Initial TAR Due 13 ECR Due 15 Final TAR Due 17 Remittance Day	8 15 22 29 S 5 12 19	9 16 23 30 M 6 13 20	10 17 24 31 NO T	11 18 25 OVEMB W 1 8 15 22	12 19 26 ER T 2 9 16 23	13 20 27 F 3 10	14 21 28 S 4 11 18
23 30 S 7 14 21	17 24 M 1 8 15 22	11 18 25 T 2 9 16 23	12 19 26 MAY W 3 10 17 24 31	6 13 20 27 T 4 11 18	7 14 21 28 F 5 12	8 15 22 29 S 6 13 20	11 Initial TAR Due 13 ECR Due 14 Final TAR Due 18 Remittance Day 5 MPF Reports Due 5th Business Day 9 Initial TAR Due 11 ECR Due 15 Final TAR 18 Remittance Day	11 Initial Tar Due 13 ECR Due 16 Final TAR Due 18 Remittance Day 7 MPF Reports Due 5th Business Day 9 Initial TAR Due 13 ECR Due 15 Final TAR Due 17 Remittance Day	8 15 22 29 S 5 12 19	9 16 23 30 M 6 13 20	10 17 24 31 No T 7 14 21 28	11 18 25 W 1 8 15 22 29	12 19 26 ER T 2 9 16 23 30	13 20 27 F 3 10	14 21 28 S 4 11 18
23 30 S 7 14 21 28	17 24 M 1 8 15 22 29	11 18 25 T 2 9 16 23 30	12 19 26 W 3 10 17 24 31	6 13 20 27 T 4 11 18 25	7 14 21 28 F 5 12 19 26	8 15 22 29 S 6 13 20 27	11 Initial TAR Due 13 ECR Due 14 Final TAR Due 18 Remittance Day 5 MPF Reports Due 5th Business Day 9 Initial TAR Due 11 ECR Due 15 Final TAR 18 Remittance Day 29 Memorial Day	11 Initial Tar Due 13 ECR Due 16 Final TAR Due 18 Remittance Day 7 MPF Reports Due 5th Business Day 9 Initial TAR Due 13 ECR Due 15 Final TAR Due 17 Remittance Day 23 Thanksgiving	8 15 22 29 S 5 12 19 26	9 16 23 30 M 6 13 20 27	10 17 24 31 No T 7 14 21 28	11 18 25 W 1 8 15 22 29	12 19 26 T 2 9 16 23 30	13 20 27 F 3 10 17 24	14 21 28 S 4 11 18 25
23 30 S 7 14 21	17 24 M 1 8 15 22	11 18 25 T 2 9 16 23	12 19 26 MAY W 3 10 17 24 31	6 13 20 27 T 4 11 18 25	7 14 21 28 F 5 12 19 26	8 15 22 29 \$ 6 13 20 27	11 Initial TAR Due 13 ECR Due 14 Final TAR Due 18 Remittance Day 5 MPF Reports Due 5th Business Day 9 Initial TAR Due 11 ECR Due 15 Final TAR 18 Remittance Day 29 Memorial Day	11 Initial Tar Due 13 ECR Due 16 Final TAR Due 18 Remittance Day 7 MPF Reports Due 5th Business Day 9 Initial TAR Due 13 ECR Due 15 Final TAR Due 17 Remittance Day 23 Thanksgiving	8 15 22 29 S 5 12 19	9 16 23 30 M 6 13 20	10 17 24 31 No T 7 14 21 28	11 18 25 W 1 8 15 22 29	12 19 26 ER T 2 9 16 23 30	13 20 27 F 3 10 17 24	14 21 28 \$ 4 11 18 25
23 30 S 7 14 21 28	17 24 M 1 8 15 22 29	11 18 25 T 2 9 16 23 30	12 19 26 W 3 10 17 24 31	6 13 20 27 T 4 11 18 25	7 14 21 28 F 5 12 19 26	8 15 22 29 S 6 13 20 27	11 Initial TAR Due 13 ECR Due 14 Final TAR Due 18 Remittance Day 5 MPF Reports Due 5th Business Day 9 Initial TAR Due 11 ECR Due 15 Final TAR 18 Remittance Day 29 Memorial Day	11 Initial Tar Due 13 ECR Due 16 Final TAR Due 18 Remittance Day 7 MPF Reports Due 5th Business Day 9 Initial TAR Due 13 ECR Due 15 Final TAR Due 17 Remittance Day 23 Thanksgiving	8 15 22 29 S 5 12 19 26	9 16 23 30 M 6 13 20 27	10 17 24 31 No T 7 14 21 28	11 18 25 W 1 8 15 22 29	12 19 26 T 2 9 16 23 30	13 20 27 F 3 10 17 24	14 21 28 S 4 11 18 25
23 30 S 7 14 21 28	17 24 M 1 8 15 22 29	11 18 25 T 2 9 16 23 30	12 19 26 W 3 10 17 24 31	6 13 20 27 T 4 11 18 25	7 14 21 28 F 5 12 19 26	8 15 22 29 \$ 6 13 20 27	11 Initial TAR Due 13 ECR Due 14 Final TAR Due 18 Remittance Day 5 MPF Reports Due 5th Business Day 9 Initial TAR Due 11 ECR Due 15 Final TAR 18 Remittance Day 29 Memorial Day	11 Initial Tar Due 13 ECR Due 16 Final TAR Due 18 Remittance Day 7 MPF Reports Due 5th Business Day 9 Initial TAR Due 13 ECR Due 15 Final TAR Due 17 Remittance Day 23 Thanksgiving	8 15 22 29 S 5 12 19 26	9 16 23 30 M 6 13 20 27	10 17 24 31 No T 7 14 21 28	11 18 25 W 1 8 15 22 29	12 19 26 T 2 9 16 23 30	13 20 27 F 3 10 17 24	14 21 28 \$ 4 11 18 25
23 30 \$ 7 14 21 28	17 24 M 1 8 15 22 29	11 18 25 T 2 9 16 23 30	12 19 26 W 3 10 17 24 31	6 13 20 27 T 4 11 18 25 T 1	7 14 21 28 F 5 12 19 26	8 15 22 29 S 6 13 20 27	11 Initial TAR Due 13 ECR Due 14 Final TAR Due 18 Remittance Day 5 MPF Reports Due 5th Business Day 9 Initial TAR Due 11 ECR Due 15 Final TAR 18 Remittance Day 29 Memorial Day 7 MPF Reports Due 5th Business Day 9 Initial Tar Due	11 Initial Tar Due 13 ECR Due 16 Final TAR Due 18 Remittance Day 7 MPF Reports Due 5th Business Day 9 Initial TAR Due 13 ECR Due 15 Final TAR Due 17 Remittance Day 23 Thanksgiving 7 MPF Reports Due 5th Business Day 11 Initial TAR Due	8 15 22 29 S 5 12 19 26	9 16 23 30 M 6 13 20 27	10 17 24 31 7 7 14 21 28	11 18 25 W 1 8 15 22 29	12 19 26 T 2 9 16 23 30	13 20 27 F 3 10 17 24	14 21 28 S 4 11 18 25 S
23 30 S 7 14 21 28 S	17 24 M 1 8 15 22 29	11 18 25 T 2 9 16 23 30	12 19 26 WAY W 3 10 17 24 31 JUNE W	6 13 20 27 T 4 11 18 25 T 1 8 15	7 14 21 28 F 5 12 19 26	8 15 22 29 S 6 13 20 27 S 3 10	11 Initial TAR Due 13 ECR Due 14 Final TAR Due 18 Remittance Day 5 MPF Reports Due 5th Business Day 9 Initial TAR Due 11 ECR Due 15 Final TAR 18 Remittance Day 29 Memorial Day 7 MPF Reports Due 5th Business Day 9 Initial Tar Due 12 ECR Due 13 Final TAR Due	11 Initial Tar Due 13 ECR Due 16 Final TAR Due 18 Remittance Day 7 MPF Reports Due 5th Business Day 9 Initial TAR Due 13 ECR Due 15 Final TAR Due 17 Remittance Day 23 Thanksgiving 7 MPF Reports Due 5th Business Day 11 Initial TAR Due 13 ECR Due 14 Final TAR Due	8 15 22 29 S 5 12 19 26	9 16 23 30 M 6 13 20 27	10 17 24 31 NOT T 7 14 21 28	11 18 25 W 1 8 15 22 29	12 19 26 T 2 9 16 23 30	13 20 27 F 3 10 17 24	14 21 28 S 4 11 18 25 S 2 9
23 30 5 7 14 21 28 5 4 11 18	M 1 8 15 22 29 M 12 19	11 18 25 T 2 9 16 23 30 T T 6 13 20	12 19 26 WAY W 3 10 17 24 31 JUNE W	6 13 20 27 T 4 11 18 25 T 1 8 15 22	7 14 21 28 F 5 12 19 26 F 2 9 16 23	8 15 22 29 \$ 6 13 20 27	11 Initial TAR Due 13 ECR Due 14 Final TAR Due 15 Remittance Day 5 MPF Reports Due 5th Business Day 9 Initial TAR Due 15 Final TAR 18 Remittance Day 29 Memorial Day 7 MPF Reports Due 5th Business Day 9 Initial Tar Due 12 ECR Due 13 Final TAR Due 16 Remittance Day	11 Initial Tar Due 13 ECR Due 16 Final TAR Due 18 Remittance Day 7 MPF Reports Due 5th Business Day 9 Initial TAR Due 13 ECR Due 15 Final TAR Due 17 Remittance Day 23 Thanksgiving 7 MPF Reports Due 5th Business Day 11 Initial TAR Due 13 ECR Due 14 Final TAR Due 18 Remittance Day	8 15 22 29 S 5 12 19 26 S	9 16 23 30 M 6 13 20 27 M M	10 17 24 31 T 7 14 21 28	11 18 25 W 1 8 15 22 29 W	12 19 26 T 2 9 16 23 30 T 7 7 14 21	13 20 27 F 3 10 17 24 F 1 8 15 22	14 21 28 S 4 11 18 25 S 2 9 16 23
23 30 S 7 14 21 28 S	17 24 M 1 8 15 22 29	11 18 25 T 2 9 16 23 30	12 19 26 WAY W 3 10 17 24 31 JUNE W	6 13 20 27 T 4 11 18 25 T 1 8 15	7 14 21 28 F 5 12 19 26	8 15 22 29 S 6 13 20 27 S 3 10	11 Initial TAR Due 13 ECR Due 14 Final TAR Due 18 Remittance Day 5 MPF Reports Due 5th Business Day 9 Initial TAR Due 11 ECR Due 15 Final TAR 18 Remittance Day 29 Memorial Day 7 MPF Reports Due 5th Business Day 9 Initial Tar Due 12 ECR Due 13 Final TAR Due	11 Initial Tar Due 13 ECR Due 16 Final TAR Due 18 Remittance Day 7 MPF Reports Due 5th Business Day 9 Initial TAR Due 13 ECR Due 15 Final TAR Due 17 Remittance Day 23 Thanksgiving 7 MPF Reports Due 5th Business Day 11 Initial TAR Due 13 ECR Due 14 Final TAR Due	8 15 22 29 S 5 12 19 26	9 16 23 30 M 6 13 20 27	10 17 24 31 NOT T 7 14 21 28	11 18 25 W 1 8 15 22 29	12 19 26 T 2 9 16 23 30	13 20 27 F 3 10 17 24	14 21 28 S 4 11 18 25 S 2 9

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

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