

Instructions Page

Purpose

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

Preparation

- **When:** The Servicer should refer to this exhibit when submitting the MPF Xtra® Reports and Exception Clearing Reports (ECRs), to ensure they are submitting the specific reports on 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 MPF Reports by 12 PM (noon) ET, *ECR is due withing 24 hours of Initial TAR receipt (ECR is only required if MPF system of record needs to be updated)*, PFI will receive their Initial TAR within 24 hours of receipt of loan level file, Form SG301X is due by 12PM (noon) EST on the first business day.
- **How:** The completed form must be uploaded to Servicer Connect at <https://www.ServiceConnect.com> using the naming convention assigned by Master Servicer, Computershare.
- **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 with this Exhibit:

- [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 Traditional Products Reporting – see Servicing Guide Exhibit A.
- For MPF Government MBS Reporting – see Servicing Guide Exhibit A-M.

MPF Xtra – 2026 Investor Reporting Calendar

2026

EXHIBIT A-X
MPF Xtra
Calendar of Key

JANUARY							JULY						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3				1	2	3	4
4	5	6	7	8	9	10	5	6	7	8	9	10	11
11	12	13	14	15	16	17	12	13	14	15	16	17	18
18	19	20	21	22	23	24	19	20	21	22	23	24	25
25	26	27	28	29	30	31	26	27	28	29	30	31	
1 New Years Day							1 MPF Xtra loan level file with last business day activity and SG300, SG301X due by 12pm (noon) ET						
2 MPF Xtra loan level file with last business day activity and SG300, SG301X due by 12pm (noon) ET							2 Final TAR due for previous month reporting and Daily reporting starts for current month activity						
5 Final TAR due for previous month reporting and Daily reporting starts for current month activity							3 Independence Day (Observed)						
19 Martin Luther King Jr. Day							22 MPF Xtra loan level file must include previous day activity and all loans without activity for the cycle						
22 MPF Xtra loan level file must include previous day activity and all loans without activity for the cycle													
FEBRUARY							AUGUST						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7							1
8	9	10	11	12	13	14	2	3	4	5	6	7	8
15	16	17	18	19	20	21	9	10	11	12	13	14	15
22	23	24	25	26	27	28	16	17	18	19	20	21	22
2 MPF Xtra loan level file with last business day activity and SG300, SG301X due by 12pm (noon) ET							23	24	25	26	27	28	29
3 Final TAR due for previous month reporting and Daily reporting starts for current month activity							30	31					
16 Presidents Day							3 MPF Xtra loan level file with last business day activity and SG300, SG301X due by 12pm (noon) ET						
20 MPF Xtra loan level file must include previous day activity and all loans without activity for the cycle							4 Final TAR due for previous month reporting and Daily reporting starts for current month activity						
MARCH							SEPTEMBER						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7			1	2	3	4	5
8	9	10	11	12	13	14	6	7	8	9	10	11	12
15	16	17	18	19	20	21	13	14	15	16	17	18	19
22	23	24	25	26	27	28	20	21	22	23	24	25	26
29	30	31					27	28	29	30			
2 MPF Xtra loan level file with last business day activity and SG300, SG301X due by 12pm (noon) ET							22 MPF Xtra loan level file must include previous day activity and all loans without activity for the cycle						
3 Final TAR due for previous month reporting and Daily reporting starts for current month activity							1 MPF Xtra loan level file with last business day activity and SG300, SG301X due by 12pm (noon) ET						
20 MPF Xtra loan level file must include previous day activity and all loans without activity for the cycle							2 Final TAR due for previous month reporting and Daily reporting starts for current month activity						
APRIL							OCTOBER						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4					1	2	3
5	6	7	8	9	10	11	4	5	6	7	8	9	10
12	13	14	15	16	17	18	11	12	13	14	15	16	17
19	20	21	22	23	24	25	18	19	20	21	22	23	24
26	27	28	29	30			25	26	27	28	29	30	31
1 MPF Xtra loan level file with last business day activity and SG300, SG301X due by 12pm (noon) ET							22 MPF Xtra loan level file must include previous day activity and all loans without activity for the cycle						
2 Final TAR due for previous month reporting and Daily reporting starts for current month activity							11 Columbus Day / Indigenous People's Day						
3 Good Friday							22 MPF Xtra loan level file must include previous day activity and all loans without activity for the cycle						
22 MPF Xtra loan level file must include previous day activity and all loans without activity for the cycle													
MAY							NOVEMBER						
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 MPF Xtra loan level file with last business day activity and SG300, SG301X due by 12pm (noon) ET						
25 Memorial Day							3 Final TAR due for previous month reporting and Daily reporting starts for current month activity						
22 MPF Xtra loan level file must include previous day activity and all loans without activity for the cycle							11 Veterans Day						
JUNE							20 MPF Xtra loan level file must include previous day activity and all loans without activity for the cycle						
Su	Mo	Tu	We	Th	Fr	Sa	26 Thanksgiving						
	1	2	3	4	5	6							
7	8	9	10	11	12	13	2 MPF Xtra loan level file with last business day activity and SG300, SG301X due by 12pm (noon) ET						
14	15	16	17	18	19	20	2 Final TAR due for previous month reporting and Daily reporting starts for current month activity						
21	22	23	24	25	26	27	22 MPF Xtra loan level file must include previous day activity and all loans without activity for the cycle						
28	29	30					25 Christmas Day						
19 Juneteenth National Independence Day													
22 MPF Xtra loan level file must include previous day activity and all loans without activity for the cycle													

- MPF Reports are due by 12pm (noon) ET
- ECR is due within 24 hours of Initial TAR receipt (ECR is only required if MPF system of record needs to be updated)
- PFIs will receive their Initial TAR within 24 hours of receipt of loan level file
- Form SG300 and Form SG301X are due by 12pm (noon) ET
- Helpful Hints: Any reporting received on business day two will be drafted on business day two.

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