

Exhibit E-M

Instructions Page

Purpose

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

Preparation

- When: The Servicer should refer to this exhibit when submitting the monthly MPF Government MBS Investor Reporting 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 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
- 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: <u>MPF-Help@fhlbc.com</u>
- 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[®] Product Reporting see MPF Xtra Manual Exhibit A-X.
- For MPF Traditional Products Reporting see Servicing Guide Exhibit A.

MPF Government MBS – 2024 Investor Reporting Calendar

JULY

2024

		J	ANUA	RY			
Su	Mo	Tu	We	Th	Fr	Sa	1 New Years Day
	1	2	3	4	5	6	2 Electronic File Due by 5:00PM ET
7	8	9	10	11	12	13	3 Initial TAR Due
14	15	16	17	18	19	20	4 ECR Due
21	22	23	24	25	26	27	5 Final TAR Due
28	29	30	31				15 Martin Luther King Jr. Day
							18 Remittance Day
		FE	BRUA	RY			
Su	Mo	Tu	We	Th	Fr	Sa	
				1	2	3	1 Electronic File Due by 5:00PM ET
4	5	6	7	8	9	10	2 Initial TAR Due
11	12	13	14	15	16	17	5 ECR Due
18	19	20	21	22	23	24	6 Final TAR Due
25	26	27	28	29			16 Remittance Day
							19 Presidents Day
		N	IARC	н			
Su	Mo	Tu	We	Th	Fr	Sa	
					1	2	1 Electronic File Due by 5:00PM ET
3	4	5	6	7	8	9	4 Initial TAR Due
10	11	12	13	14	15	16	5 ECR Due
17	18	19	20	21	22	23	6 Final TAR Due
24	25	26	27	20	20	20	

24	25	26	27	28	29	30
31						
			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				

1					30	29	28
				MAY			
	Sa	Fr	Th	We	Tu	Mo	Su
1	4	3	2	1			
2	11	10	9	8	7	6	5
3	18	17	16	15	14	13	12
6	25	24	23	22	21	20	19
1		31	30	29	28	27	26

							27 Memorial Day
			JUNE				
Su	Mo	Tu	We	Th	Fr	Sa	
						1	3 Electronic File Due by 5:00PM ET
2	3	4	5	6	7	8	4 Initial TAR Due
9	10	11	12	13	14	15	5 ECR Due
16	17	18	19	20	21	22	6 Final TAR Due
23	24	25	26	27	28	29	18 Remittance Day
30							19 Juneteenth National Independence Day

1 New Years Day
2 Flasteria Fila Due hu 5-00014 FT
2 Electronic File Due by 5:00PM ET
3 Initial TAR Due
4 FCR Due
- Len buc
5 Final TAR Due
15 Martin Luther King Jr. Day
18 Remittance Day

EXHIBIT E-M

MPF Goverment MBS Calendar of Key Dates

2 Initial TAR Due
5 ECR Due
6 Final TAR Due
16 Remittance Day
19 Presidents Day
1 Electronic File Due by 5:00PM ET
4 Initial TAR Due
5 ECR Due
6 Final TAR Due
18 Remittance Day
29 Good Friday
1 Electronic File Due by 5:00PM ET
2 Initial TAR Due
3 ECR Due
4 Final TAR Due
18 Remittance Day

	1 Electronic File Due by 5:00PM ET
	2 Initial TAR Due
	3 ECR Due
	6 Final TAR Due
	17 Remittance Day
	27 Memorial Day
1	
	3 Electronic File Due by 5:00PM ET
	4 Initial TAR Due
	5 ECR Due
	6 Final TAR Due
	18 Remittance Day

			JULY				
Su	Мо	Tu	We	Th	Fr	Sa	
	1	2	3	4	5	6	1 Electronic File Due by 5:00PM ET
7	8	9	10	11	12	13	2 Initial TAR Due
14	15	16	17	18	19	20	3 ECR Due
21	22	23	24	25	26	27	4 Independence Day
28	29	30	31				5 Final TAR Due
							18 Remittance Day
		A	UGUS	т			
Su	Mo	Tu	We	Th	Fr	Sa	
				1	2	3	1 Electronic File Due by 5:00PM ET
4	5	6	7	8	9	10	2 Initial TAR Due
11	12	13	14	15	16	17	5 ECR Due
18	19	20	21	22	23	24	6 Final TAR Due
25	26	27	28	29	30	31	16 Remittance Day
		SEF	PTEM	BER			
Su	Mo	Tu	We	Th	Fr	Sa	
1	2	3	4	5	6	7	2 Labor Day
8	9	10	11	12	13	14	3 Electronic File Due by 5:00PM ET
15	16	17	18	19	20	21	4 Initial TAR Due
22	23	24	25	26	27	28	5 ECR Due
29	30						6 Final TAR Due
							18 Remittance Day
						-	18 Kennittance Day
		0	стов	ER			10 Remittance Day
Su	Мо	Tu	We	ER Th	Fr	Sa	16 Relificance Day
					4	5	1 Electronic File Due by 5:00PM ET
6	7	Tu 1 8	We 2 9	Th 3 10	4 11	5 12	
6 13	7 14	Tu 1 8 15	We 2 9 16	Th 3 10 17	4 11 18	5 12 19	1 Electronic File Due by 5:00PM ET
6 13 20	7 14 21	Tu 1 8 15 22	We 2 9 16 23	Th 3 10 17 24	4 11	5 12	1 Electronic File Due by 5:00PM ET 2 Initial TAR Due
6 13	7 14	Tu 1 8 15	We 2 9 16	Th 3 10 17	4 11 18	5 12 19	1 Electronic File Due by 5:00PM ET 2 Initial TAR Due 3 ECR Due
6 13 20	7 14 21	Tu 1 8 15 22 29	We 2 9 16 23 30	Th 3 10 17 24 31	4 11 18	5 12 19	1 Electronic File Due by 5:00PM ET 2 Initial TAR Due 3 ECR Due 4 Final TAR Due
6 13 20 27	7 14 21 28	Tu 1 15 22 29 NO	We 9 16 23 30	Th 3 10 17 24 31 31	4 11 18 25	5 12 19 26	1 Electronic File Due by 5:00PM ET 2 Initial TAR Due 3 ECR Due 4 Final TAR Due 14 Indigenous People's Day 18 Remittance Day
6 13 20	7 14 21	Tu 1 8 15 22 29	We 2 9 16 23 30	Th 3 10 17 24 31	4 11 25 Fr	5 12 19 26 Sa	1 Electronic File Due by 5:00PM ET 2 Initial TAR Due 3 ECR Due 4 Final TAR Due 14 Indigenous People's Day 18 Remittance Day 1 Electronic File Due by 5:00PM ET
6 13 20 27 Su	7 14 21 28 Mo	Tu 1 8 15 22 29 NO Tu	We 9 16 23 30 VEME We	Th 3 10 17 24 31 8ER Th	4 11 25 Fr	5 12 19 26 Sa 2	1 Electronic File Due by 5:00PM ET 2 Initial TAR Due 3 ECR Due 4 Final TAR Due 14 Indigenous People's Day 18 Remittance Day
6 13 20 27 Su 3	7 14 21 28 Mo	Tu 1 8 15 22 29 NO Tu 5	We 2 9 16 23 30 VEME We 6	Th 3 10 17 24 31 3ER Th 7	4 11 25 Fr	5 12 19 26 Sa 2 9	1 Electronic File Due by 5:00PM ET 2 Initial TAR Due 3 ECR Due 4 Final TAR Due 14 Indigenous People's Day 18 Remittance Day 1 Electronic File Due by 5:00PM ET
6 13 20 27 Su 3 10	7 14 21 28 Mo 4 11	Tu 1 8 15 22 29 NO Tu 5 12	We 2 9 16 23 30 VEME We 6 13	Th 3 10 17 24 31 3 ER Th 7 14	4 11 25 Fr 1 8 15	5 12 19 26 Sa 2 9 16	1 Electronic File Due by 5:00PM ET 2 Initial TAR Due 3 ECR Due 4 Final TAR Due 14 Indigenous People's Day 18 Remittance Day 1 Electronic File Due by 5:00PM ET 4 Initial TAR Due 5 ECR Due 6 Final TAR Due
6 13 20 27 Su 3 10 17	7 14 21 28 Mo 4 11 18	Tu 1 8 15 22 29 NO Tu 5 12 19	We 2 9 16 23 30 WE 6 13 20	Th 3 10 17 24 31 3 3 8 6 7 7 14 21	4 11 25 Fr 1 8 15 22	5 12 19 26 Sa 2 9 16 23	1 Electronic File Due by 5:00PM ET 2 Initial TAR Due 3 ECR Due 4 Final TAR Due 14 Indigenous People's Day 18 Remittance Day 1 Electronic File Due by 5:00PM ET 4 Initial TAR Due 5 ECR Due
6 13 20 27 Su 3 10	7 14 21 28 Mo 4 11	Tu 1 8 15 22 29 NO Tu 5 12	We 2 9 16 23 30 VEME We 6 13	Th 3 10 17 24 31 3 ER Th 7 14	4 11 25 Fr 1 8 15	5 12 19 26 Sa 2 9 16	1 Electronic File Due by 5:00PM ET 2 Initial TAR Due 3 ECR Due 4 Final TAR Due 14 Indigenous People's Day 18 Remittance Day 1 Electronic File Due by 5:00PM ET 4 Initial TAR Due 5 ECR Due 6 Final TAR Due
6 13 20 27 Su 3 10 17	7 14 21 28 Mo 4 11 18	Tu 1 8 15 22 29 NO Tu 5 12 19 26	We 2 9 16 23 30 We 6 13 20 27	Th 3 10 17 24 31 3ER Th 7 14 21 28	4 11 25 Fr 1 8 15 22	5 12 19 26 Sa 2 9 16 23	1 Electronic File Due by 5:00PM ET 2 Initial TAR Due 3 ECR Due 4 Final TAR Due 14 Indigenous People's Day 18 Remittance Day 1 Electronic File Due by 5:00PM ET 4 Initial TAR Due 5 ECR Due 6 Final TAR Due 11 Veterans Day
6 13 20 27 Su 3 10 17 24	7 14 21 28 Mo 4 11 18 25	Tu 1 8 15 22 29 NO Tu 5 12 19 26 DE	We 9 16 23 30 We 6 13 20 27 CEME	Th 3 10 17 24 31 3 3 3 3 3 3 4 2 1 4 21 28 3 3 3 3 3 3 3 3 3 3 3 3 3	4 11 25 Fr 1 8 15 22 29	5 12 19 26 Sa 2 9 16 23 30	1 Electronic File Due by 5:00PM ET 2 Initial TAR Due 3 ECR Due 4 Final TAR Due 14 Indigenous People's Day 18 Remittance Day 1 Electronic File Due by 5:00PM ET 4 Initial TAR Due 5 ECR Due 6 Final TAR Due 11 Veterans Day 18 Remittance Day
6 13 20 27 Su 3 10 17 24 Su	7 14 21 28 Mo 4 11 18 25 Mo	Tu 1 8 15 22 29 NO Tu 5 12 19 26 DE Tu	We 9 16 23 30 We 6 13 20 27 27 CEME	Th 3 10 17 24 31 3 3 3 3 3 3 4 2 1 4 21 28 3 3 3 3 3 3 3 3 3 3 3 3 3	4 11 25 Fr 1 8 15 22 29 Fr	5 12 19 26 Sa 2 9 16 23 30 23 30	1 Electronic File Due by 5:00PM ET 2 Initial TAR Due 3 ECR Due 4 Final TAR Due 14 Indigenous People's Day 18 Remittance Day 1 Electronic File Due by 5:00PM ET 4 Initial TAR Due 5 ECR Due 6 Final TAR Due 11 Veterans Day 18 Remittance Day 28 Thanksgiving
6 13 20 27 Su 3 10 17 24 Su 1	7 14 21 28 Mo 4 11 18 25 Mo 2	Tu 1 8 15 22 29 NO Tu 5 12 19 26 Tu 3	We 9 16 23 30 We 6 13 20 27 CEME We 4	Th 3 10 17 24 31 3 3 3 3 4 7 14 21 28 3 5 5 5	4 11 25 Fr 1 8 15 22 29 Fr 6	5 12 19 26 Sa 2 9 16 23 30 Sa 7	1 Electronic File Due by 5:00PM ET 2 Initial TAR Due 3 ECR Due 4 Final TAR Due 14 Indigenous People's Day 18 Remittance Day 1 Electronic File Due by 5:00PM ET 4 Initial TAR Due 5 ECR Due 6 Final TAR Due 11 Veterans Day 18 Remittance Day 28 Thanksgiving 2 Electronic File Due by 5:00PM ET
6 13 20 27 Su 3 10 17 24 Su 1 8	7 14 21 28 Mo 4 11 18 25 Mo 2 9	Tu 1 8 15 22 29 NO Tu 5 12 19 26 DE Tu 3 10	We 2 9 16 23 30 We 6 13 20 27 27 CEME We 4 11	Th 3 10 17 24 31 3 3 3 3 3 3 4 21 28 3 3 3 3 3 3 3 3 3 3 3 3 3	4 11 25 Fr 1 8 15 22 29 Fr 6 13	5 12 19 26 Sa 2 9 16 23 30 Sa 7 14	Electronic File Due by 5:00PM ET Initial TAR Due ECR Due Final TAR Due If inal TAR Due If and taken the second
6 13 20 27 Su 3 10 17 24 Su 1 8 15	7 14 21 28 Mo 4 11 18 25 Mo 2 9 16	Tu 1 8 15 22 29 NO Tu 5 12 19 26 Tu 3 10 17	We 2 9 16 23 30 We 6 13 20 27 CEME We 4 11 18	Th 3 10 17 24 31 3 3 3 3 5 7 14 21 28 3 5 12 19	4 11 25 Fr 1 8 15 22 29 Fr 6 13 20	5 12 19 26 Sa 2 9 16 23 30 Sa 7 14 21	Electronic File Due by 5:00PM ET Initial TAR Due ECR Due Final TAR Due If inal TAR Due If and taken the second
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ay Due by 5:00PM ET ay Due by 5:00PM ET ople's Day ay Due by 5:00PM ET ay Due by 5:00PM ET 18 Remittance Day

25 Christmas Day

Exception Clearing Reports (ECR's) are due by 12 Noon ET on specified Dates MPF Reports and Turnaround Reports (TARs) are due by 5pm ET on specified dates

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