

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: 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® 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

2024

EXHIBIT E-M
MPF Government MBS
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							1 Electronic File Due by 5:00PM ET						
2 Electronic File Due by 5:00PM ET							2 Initial TAR Due						
3 Initial TAR Due							3 ECR Due						
4 ECR Due							4 Independence Day						
5 Final TAR Due							5 Final TAR Due						
15 Martin Luther King Jr. Day							18 Remittance Day						
18 Remittance Day													
FEBRUARY							AUGUST						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
					1	2					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
1 Electronic File Due by 5:00PM ET							1 Electronic File Due by 5:00PM ET						
2 Initial TAR Due							2 Initial TAR Due						
5 ECR Due							5 ECR Due						
6 Final TAR Due							6 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													
1 Electronic File Due by 5:00PM ET							2 Labor Day						
4 Initial TAR Due							3 Electronic File Due by 5:00PM ET						
5 ECR Due							4 Initial TAR Due						
6 Final TAR Due							5 ECR Due						
18 Remittance Day							6 Final TAR Due						
29 Good Friday							18 Remittance Day						
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		
1 Electronic File Due by 5:00PM ET							1 Electronic File Due by 5:00PM ET						
2 Initial TAR Due							2 Initial TAR Due						
3 ECR Due							3 ECR Due						
4 Final TAR Due							4 Final TAR Due						
18 Remittance Day							14 Indigenous People's Day						
							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
1 Electronic File Due by 5:00PM ET							11 Veterans Day						
2 Initial TAR Due							18 Remittance Day						
3 ECR Due							28 Thanksgiving						
6 Final TAR Due													
17 Remittance Day							DECEMBER						
27 Memorial Day							Su	Mo	Tu	We	Th	Fr	Sa
JUNE													
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	29	30	31				
23	24	25	26	27	28	29	2 Electronic File Due by 5:00PM ET						
30							3 Initial TAR Due						
3 Electronic File Due by 5:00PM ET							4 ECR Due						
4 Initial TAR Due							5 Final TAR Due						
5 ECR Due							18 Remittance Day						
6 Final TAR Due							25 Christmas Day						
18 Remittance Day													
19 Juneteenth National Independence 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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