

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. The SG300 Forms are due the first business day of each month, Loan Level File due by 5pm on the First 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 – 2025 Investor Reporting Calendar

2025

EXHIBIT E-M
MPF Government MBS
Calendar of Key Dates

JANUARY						
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	31	
1 New Years Day						
2 Electronic File Due by 5:00PM ET						
3 Initial TAR Due						
6 ECR Due						
7 Final TAR Due						
17 Remittance Day						
20 Martin Luther King Jr. Day						
FEBRUARY						
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	
3 Electronic File Due by 5:00PM ET						
4 Initial TAR Due						
5 ECR Due						
6 Final TAR Due						
17 Presidents Day						
18 Remittance Day						
MARCH						
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	31					
3 Electronic File Due by 5:00PM ET						
4 Initial TAR Due						
5 ECR Due						
6 Final TAR Due						
18 Remittance Day						
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 Electronic File Due by 5:00PM ET						
2 Initial TAR Due						
3 ECR Due						
4 Final TAR Due						
17 Remittance Day						
18 Good Friday						
MAY						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
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	31
1 Electronic File Due by 5:00PM ET						
2 Initial TAR Due						
5 ECR Due						
6 Final TAR Due						
16 Remittance Day						
26 Memorial Day						
JUNE						
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					
2 Electronic File Due by 5:00PM ET						
3 Initial TAR Due						
4 ECR Due						
5 Final TAR Due						
18 Remittance Day						
19 Juneteenth National Independence Day						

JULY						
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	31		
1 Electronic File Due by 5:00PM ET						
2 Initial TAR Due						
3 ECR Due						
4 Independence Day						
7 Final TAR Due						
18 Remittance Day						
AUGUST						
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
31						
1 Electronic File Due by 5:00PM ET						
4 Initial TAR Due						
5 ECR Due						
6 Final TAR Due						
18 Remittance Day						
SEPTEMBER						
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 Labor Day						
2 Electronic File Due by 5:00PM ET						
3 Initial TAR Due						
4 ECR Due						
5 Final TAR Due						
18 Remittance Day						
OCTOBER						
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	31	
1 Electronic File Due by 5:00PM ET						
2 Initial TAR Due						
3 ECR Due						
6 Final TAR Due						
13 Indigenous People's Day						
17 Remittance Day						
NOVEMBER						
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						
3 Electronic File Due by 5:00PM ET						
4 Initial TAR Due						
5 ECR Due						
6 Final TAR Due						
11 Veterans Day						
18 Remittance Day						
27 Thanksgiving						
DECEMBER						
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	31			
1 Electronic File Due by 5:00PM ET						
2 Initial TAR Due						
3 ECR Due						
4 Final TAR Due						
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

SG300 Forms are due the first business day of each month,
Loan Level File due by 5pm on the First Business Day of each month.