

Instructions Page

Purpose

Servicers must use the MPF[®] Government MBS Investor Reporting Calendar to determine the due dates for submitting the MPF Government MBS Reports, the External Collateral Files (ECFs), 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 External Collateral Files (ECFs), Turnaround Reports (TARs) 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 <http://www.ServicerConnect.com> using the following naming convention – PFI#_SG301X_MMYYYY.
- **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 Investor Reporting Calendar

MPF Government MBS Calendar of Key Dates 2023

JANUARY							JULY								
S	M	T	W	T	F	S	2 New Years Day	3 Electronic File Due by 5:00PM EST	S	M	T	W	T	F	S
1	2	3	4	5	6	7	3 Electronic File Due by 5:00PM EST	4 Independence Day	1						1
8	9	10	11	12	13	14	4 Initial TAR Due	5 Initial TAR Due	2	3	4	5	6	7	8
15	16	17	18	19	20	21	5 ECR Due	6 ECR Due	9	10	11	12	13	14	15
22	23	24	25	26	27	28	6 Final TAR Due	7 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					
FEBRUARY							AUGUST								
S	M	T	W	T	F	S	1 Electronic File Due by 5:00PM EST	1 Electronic File Due by 5:00PM EST	S	M	T	W	T	F	S
			1	2	3	4	2 Initial TAR Due	2 Initial TAR Due	5						5
5	6	7	8	9	10	11	3 ECR Due	3 ECR Due	6	7	8	9	10	11	12
12	13	14	15	16	17	18	6 Final TAR Due	4 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							SEPTEMBER								
S	M	T	W	T	F	S	1 Electronic File Due by 5:00PM EST	1 Electronic File Due by 5:00PM EST	S	M	T	W	T	F	S
			1	2	3	4	2 Initial TAR Due	4 Labor Day	1						1
5	6	7	8	9	10	11	3 ECR Due	5 Initial TAR Due	3	4	5	6	7	8	9
12	13	14	15	16	17	18	6 Final TAR Due	6 ECR Due	10	11	12	13	14	15	16
19	20	21	22	23	24	25	17 Remittance Day	7 Final TAR Due	17	18	19	20	21	22	23
26	27	28	29	30	31			18 Remittance Day	24	25	26	27	28	29	30
APRIL							OCTOBER								
S	M	T	W	T	F	S	3 Electronic File Due by 5:00PM EST	2 Electronic File Due by 5:00PM EST	S	M	T	W	T	F	S
						1	4 Initial TAR Due	3 Initial TAR Due	1	2	3	4	5	6	7
2	3	4	5	6	7	8	5 ECR Due	4 ECR Due	8	9	10	11	12	13	14
9	10	11	12	13	14	15	6 Final TAR Due	5 Final TAR Due	15	16	17	18	19	20	21
16	17	18	19	20	21	22	7 Good Friday	9 Columbus Day	22	23	24	25	26	27	28
23	24	25	26	27	28	29	18 Remittance Day	18 Remittance Day	29	30	31				
30															
MAY							NOVEMBER								
S	M	T	W	T	F	S	1 Electronic File Due by 5:00PM EST	1 Electronic File Due by 5:00PM EST	S	M	T	W	T	F	S
	1	2	3	4	5	6	2 Initial TAR Due	2 Initial TAR Due	4						4
7	8	9	10	11	12	13	3 ECR Due	3 ECR Due	5	6	7	8	9	10	11
14	15	16	17	18	19	20	4 Final TAR Due	6 Final TAR Due	12	13	14	15	16	17	18
21	22	23	24	25	26	27	18 Remittance Day	17 Remittance Day	19	20	21	22	23	24	25
28	29	30	31				29 Memorial Day	23 Thanksgiving	26	27	28	29	30		
JUNE							DECEMBER								
S	M	T	W	T	F	S	1 Electronic File Due by 5:00PM EST	1 Electronic File Due by 5:00PM EST	S	M	T	W	T	F	S
				1	2	3	2 Initial TAR Due	4 Initial TAR Due	1						1
4	5	6	7	8	9	10	5 ECR Due	5 ECR Due	3	4	5	6	7	8	9
11	12	13	14	15	16	17	6 Final TAR Due	6 Final TAR Due	10	11	12	13	14	15	16
18	19	20	21	22	23	24	16 Remittance Day	18 Remittance Day	17	18	19	20	21	22	23
25	26	27	28	29	30		19 Juneteenth National Independence Day	25 Christmas Day	24	25	26	27	28	29	30
									31						

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

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