

Instructions Page

Purpose

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

Preparation

- **When:** The Servicer should refer to this exhibit when submitting the MPF Reports and Exception Clearing Reports (ECRs) to ensure they are submitting the specific reports by 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 all MPF Reports including Form SG300 on the fifth business day each month. Turnaround Report (TARs) are issued by 5pm ET on the specified dates. The Servicer must submit the Exception Clearing Reports (ECRs) by 12 noon ET on the specified dates.
- **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 regarding 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 Xtra® Reporting – see MPF Xtra Servicing Guide Exhibit A-X.
- For MPF Government MBS Reporting – see MPF Government MBS Servicing Guide Exhibit A-M.

MPF Traditional – 2026 Investor Reporting Calendar

2026

EXHIBIT A
MPF Traditional Products (MPF Original, MPF 125, MPF 35, MPF Government)
Calendar of Key Dates

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	8 MPF Reports Due by 5pm ET							3 Independence Day (Observed)						
11	12	13	14	15	16	17	12 MPF Initial TAR provided by 5pm ET							8 MPF Reports Due by 5pm ET						
18	19	20	21	22	23	24	13 MPF ECR Due by 12pm (noon) ET							10 MPF Initial TAR Due by 5pm ET						
25	26	27	28	29	30	31	14 MPF Final TAR provided by 5pm ET							14 MPF ECR Due by 12pm (noon) ET						
16 Remittance Day							15 MPF Final TAR Due provided by 5pm ET							17 Remittance Day						
19 Martin Luther King Jr. Day																				
FEBRUARY							AUGUST													
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa							
1	2	3	4	5	6	7							1	7 MPF Reports Due by 5pm ET						
8	9	10	11	12	13	14							11 MPF Initial TAR Due provided by 5pm ET							
15	16	17	18	19	20	21							13 MPF ECR Due by 12pm (noon) ET							
22	23	24	25	26	27	28							14 MPF Final TAR Due provided by 5pm ET							
16 Presidents Day							18 Remittance Day													
18 Remittance Day																				
MARCH							SEPTEMBER													
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa							
1	2	3	4	5	6	7							1	7 Labor Day						
8	9	10	11	12	13	14							8 MPF Reports Due by 5pm ET							
15	16	17	18	19	20	21							10 MPF Initial TAR provided by 5pm ET							
22	23	24	25	26	27	28							14 MPF ECR Due by 12pm (noon) ET							
29	30	31											16 MPF Final TAR Due provided by 5pm ET							
18 Remittance Day							18 Remittance Day													
APRIL							OCTOBER													
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa							
				1	2	3	4							1	2	3	7 MPF Reports Due by 5pm ET			
5	6	7	8	9	10	11							4	5	6	7	8	9	10	9 MPF Initial TAR Due provided by 5pm ET
12	13	14	15	16	17	18							11	12	13	14	15	16	17	12 Columbus Day / Indigenous People's Day
19	20	21	22	23	24	25							18	19	20	21	22	23	24	13 MPF ECR Due by 12pm (noon) ET
26	27	28	29	30									25	26	27	28	29	30	31	14 MPF Final TAR Due provided by 5pm ET
17 Remittance Day							16 Remittance Day													
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	6 MPF Reports Due by 5pm ET
3	4	5	6	7	8	9							8	9	10	11	12	13	14	10 MPF Initial TAR Due provided by 5pm ET
10	11	12	13	14	15	16							15	16	17	18	19	20	21	11 Veterans Day
17	18	19	20	21	22	23							22	23	24	25	26	27	28	13 MPF ECR Due by 12pm (noon) ET
24	25	26	27	28	29	30							29	30					16 MPF Final Tar Due provided by 5pm ET	
31																	18 Remittance Day			
25 Memorial Day							26 Thanksgiving													
JUNE							DECEMBER													
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 MPF Reports Due by 5pm ET	
7	8	9	10	11	12	13							6	7	8	9	10	11	12	9 MPF Initial TAR Due provided by 5pm ET
14	15	16	17	18	19	20							13	14	15	16	17	18	19	14 MPF ECR Due by 12pm (noon) ET
21	22	23	24	25	26	27							20	21	22	23	24	25	26	16 MPF Final TAR Due provided by 5pm ET
28	29	30											27	28	29	30	31			18 Remittance Day
19 Juneteenth National Independence Day							25 Christmas Day													

- Exception Clearing Reports (ECRs) are due by 12 (noon) ET on specified dates
- MPF Reports and Turnaround Reports (TARs) are due by 5 pm ET on specified dates
- Form SG300 along with the MPF reports by 5pm EST on the 5th business day.

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