

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 TrustConnect at <https://servicerconnect.trustconnect.computershare.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		5	6	7	8	9	10	
11	12	13	14	15	16	17		12	13	14	15	16	17	
18	19	20	21	22	23	24		19	20	21	22	23	24	
25	26	27	28	29	30	31		26	27	28	29	30	31	
FEBRUARY							AUGUST							
Su	Mo	Tu	We	Th	Fr	Sa	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	
15	16	17	18	19	20	21		9	10	11	12	13	14	
22	23	24	25	26	27	28		16	17	18	19	20	21	
							23	24	25	26	27	28	29	
							30	31						
MARCH							SEPTEMBER							
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	
1	2	3	4	5	6	7			1	2	3	4	5	
8	9	10	11	12	13	14		6	7	8	9	10	11	
15	16	17	18	19	20	21		13	14	15	16	17	18	
22	23	24	25	26	27	28		20	21	22	23	24	25	
29	30	31					27	28	29	30				
APRIL							OCTOBER							
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		4	5	6	7	8	9	
12	13	14	15	16	17	18		11	12	13	14	15	16	
19	20	21	22	23	24	25		18	19	20	21	22	23	
26	27	28	29	30			25	26	27	28	29	30	31	
MAY							NOVEMBER							
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	
					1	2								
3	4	5	6	7	8	9		1	2	3	4	5	6	
10	11	12	13	14	15	16		8	9	10	11	12	13	
17	18	19	20	21	22	23		15	16	17	18	19	20	
24	25	26	27	28	29	30		22	23	24	25	26	27	
31							29	30						
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	8	9	10	11	12	13		6	7	8	9	10	11	
14	15	16	17	18	19	20		13	14	15	16	17	18	
21	22	23	24	25	26	27		20	21	22	23	24	25	
28	29	30					27	28	29	30	31			

1 New Years Day

8 MPF Reports Due by 5pm ET

12 MPF Initial TAR provided by 5pm ET

13 MPF ECR Due by 12pm (noon) ET

14 MPF Final TAR provided by 5pm ET

16 Remittance Day

19 Martin Luther King Jr. Day

6 MPF Reports Due by 5pm ET

10 MPF Initial TAR provided by 5pm ET

12 MPF ECR Due by 12pm (noon) ET

13 MPF Final TAR provided by 5pm ET

16 Presidents Day

18 Remittance Day

3 Good Friday

8 MPF Reports Due by 5pm ET

10 MPF Initial TAR provided by 5pm ET

14 MPF ECR Due by 12pm (noon) ET

15 MPF Final TAR Due provided by 5pm ET

17 Remittance Day

7 Labor Day

8 MPF Reports Due by 5pm ET

10 MPF Initial TAR provided by 5pm ET

14 MPF ECR Due by 12pm (noon) ET

16 MPF Final TAR Due provided by 5pm ET

18 Remittance Day

3 Independence Day (Observed)

8 MPF Reports Due by 5pm ET

10 MPF Initial TAR Due by 5pm ET

14 MPF ECR Due by 12pm (noon) ET

15 MPF Final TAR Due provided by 5pm ET

17 Remittance Day

7 Labor Day

8 MPF Reports Due by 5pm ET

10 MPF Initial TAR provided by 5pm ET

14 MPF ECR Due by 12pm (noon) ET

16 MPF Final TAR Due provided by 5pm ET

18 Remittance Day

7 Labor Day

8 MPF Reports Due by 5pm ET

10 MPF Initial TAR provided by 5pm ET

14 MPF ECR Due by 12pm (noon) ET

16 MPF Final TAR Due provided by 5pm ET

18 Remittance Day

7 Labor Day

8 MPF Reports Due by 5pm ET

10 MPF Initial TAR provided by 5pm ET

14 MPF ECR Due by 12pm (noon) ET

16 MPF Final TAR Due provided by 5pm ET

18 Remittance Day

7 Labor Day

8 MPF Reports Due by 5pm ET

10 MPF Initial TAR provided by 5pm ET

14 MPF ECR Due by 12pm (noon) ET

16 MPF Final TAR Due provided by 5pm ET

18 Remittance Day

7 Labor Day

8 MPF Reports Due by 5pm ET

10 MPF Initial TAR provided by 5pm ET

14 MPF ECR Due by 12pm (noon) ET

16 MPF Final TAR Due provided by 5pm ET

18 Remittance Day

7 Labor Day

8 MPF Reports Due by 5pm ET

10 MPF Initial TAR provided by 5pm ET

14 MPF ECR Due by 12pm (noon) ET

16 MPF Final TAR Due provided by 5pm ET

18 Remittance Day

7 Labor Day

8 MPF Reports Due by 5pm ET

10 MPF Initial TAR provided by 5pm ET

14 MPF ECR Due by 12pm (noon) ET

16 MPF Final TAR Due provided by 5pm ET

18 Remittance Day

7 Labor Day

8 MPF Reports Due by 5pm ET

10 MPF Initial TAR provided by 5pm ET

14 MPF ECR Due by 12pm (noon) ET

16 MPF Final TAR Due provided by 5pm ET

18 Remittance Day

7 Labor Day

8 MPF Reports Due by 5pm ET

10 MPF Initial TAR provided by 5pm ET

14 MPF ECR Due by 12pm (noon) ET

16 MPF Final TAR Due provided by 5pm ET

18 Remittance Day

7 Labor Day

8 MPF Reports Due by 5pm ET

10 MPF Initial TAR provided by 5pm ET

14 MPF ECR Due by 12pm (noon) ET

16 MPF Final TAR Due provided by 5pm ET

18 Remittance Day

7 Labor Day

8 MPF Reports Due by 5pm ET

10 MPF Initial TAR provided by 5pm ET

14 MPF ECR Due by 12pm (noon) ET

16 MPF Final TAR Due provided by 5pm ET

18 Remittance Day

7 Labor Day

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16 MPF Final TAR Due provided by 5pm ET

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18 Remittance Day

7 Labor Day

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7 Labor Day

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16 MPF Final TAR Due provided by 5pm ET

18 Remittance Day

7 Labor Day

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10 MPF Initial TAR provided by 5pm ET

14 MPF ECR Due by 12pm (noon) ET

16 MPF Final TAR Due provided by 5pm ET

18 Remittance Day

7 Labor Day

8 MPF Reports Due by 5pm ET

10 MPF Initial TAR provided by 5pm ET

14 MPF ECR Due by 12pm (noon) ET

16 MPF Final TAR Due provided by 5pm ET

18 Remittance Day

7 Labor Day

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10 MPF Initial TAR provided by 5pm ET

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18 Remittance Day

7 Labor Day

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18 Remittance Day

7 Labor Day

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18 Remittance Day

7 Labor Day

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18 Remittance Day

7 Labor Day

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18 Remittance Day

7 Labor Day

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14 MPF ECR Due by 12pm (noon) ET

16 MPF Final TAR Due provided by 5pm ET

18 Remittance Day

7 Labor Day

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10 MPF Initial TAR provided by 5pm ET

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18 Remittance Day

7 Labor Day

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14 MPF ECR Due by 12pm (noon) ET

16 MPF Final TAR Due provided by 5pm ET

18 Remittance Day

7 Labor Day

8 MPF Reports Due by 5pm ET

10 MPF Initial TAR provided by 5pm ET

14 MPF ECR Due by 12pm (noon) ET

16 MPF Final TAR Due provided by 5pm ET

18 Remittance Day

7 Labor Day

8 MPF Reports Due by 5pm ET

10 MPF Initial TAR provided

- 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 due by 12pm (noon) ET

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