

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 Exception Clearing Reports (ECRs) by 12 (Noon) ET on specified dates. MPF Reports and Turnaround Reports (TARs) are due by 5pm ET on specified dates. Form SG300 is due the first business day of each month. Loan Level File is due on the first business day of each month.
- **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 with 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® Product Reporting – see MPF Xtra Manual Exhibit A-X.
- For MPF Traditional Products Reporting – see Servicing Guide Exhibit A.

MPF Government MBS – 2026 Investor Reporting Calendar

2026

EXHIBIT A-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
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
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				
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		
MAY						
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						
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				

1 New Years Day

2 Electronic File Due by 5:00pm ET

5 Initial TAR Due

6 ECR Due

7 Final TAR Due

16 Remittance Day

19 Martin Luther King Jr. Day

2 Electronic File Due by 5:00pm ET

3 Initial TAR Due

4 ECR Due

5 Final TAR Due

16 Presidents Day

18 Remittance Day

2 Electronic File Due by 5:00pm ET

3 Initial TAR Due

4 ECR Due

5 Final TAR Due

18 Remittance Day

1 Electronic File Due by 5:00pm ET

2 Initial TAR Due

3 Good Friday

6 ECR Due

7 Final TAR Due

17 Remittance Day

1 Electronic File Due by 5:00pm ET

4 Initial TAR Due

5 ECR Due

6 Final TAR Due

18 Remittance Day

25 Memorial Day

1 Electronic File Due by 5:00pm ET

2 Initial TAR Due

3 ECR Due

4 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	
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					
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			
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						
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					
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 Independence Day (Observed)

6 ECR Due

7 Final TAR Due

17 Remittance Day

3 Electronic File Due by 5:00pm ET

4 Initial TAR Due

5 ECR Due

6 Final TAR Due

18 Remittance Day

1 Electronic File Due by 5:00pm ET

2 Initial TAR Due

3 ECR Due

4 Final TAR Due

7 Labor Day

18 Remittance Day

1 Electronic File Due by 5:00pm ET

2 Initial TAR Due

5 ECR Due

6 Final TAR Due

12 Columbus Day / Indigenous People's Day

16 Remittance Day

2 Electronic File Due by 5:00pm ET

3 Initial TAR Due

4 ECR Due

5 Final TAR Due

11 Veterans Day

18 Remittance Day

26 Thanksgiving

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

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- Form SG300 is due the first business day of each month.
- Loan Level File is due by 5pm on the first business day of each month.

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