

Instructions Page

Purpose

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

Use

- **When:** The Servicer should refer to this exhibit when submitting the MPF Reports, Turnaround Reports (TARs) 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.

Assistance

Please email the Master Servicer at CTSFHLBLoanAccountingTeam@WellsFargo.com for any questions or assistance needed in preparing and/or submitting the reports.

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.

**MPF Reports, External Collateral Files (ECFs) and Turnaround Reports (TARs) are due by 5PM EST on specified dates
Exception Clearing Reports (ECRs) are due by 12 Noon EST on specified dates.**

**For MPF Xtra® Reporting - See MPF Xtra Servicing Guide Exhibit A-X
For MPF Government MBS Reporting - See MPF Government MBS Servicing Guide Exhibit E-M**

Calendar of Key Dates
2022

JANUARY						JULY												
S	M	T	W	T	F	S	M	T	W	T	F	S	M	T	W	T	F	S
					1	1											1	2
					7	7											8	9
2	3	4	5	6	7	8						3	4	5	6	7	8	9
9	10	11	12	13	14	15						10	11	12	13	14	15	16
16	17	18	19	20	21	22						17	18	19	20	21	22	23
23	24	25	26	27	28	29						24	25	26	27	28	29	30
30	31					30						31						
FEBRUARY						AUGUST												
S	M	T	W	T	F	S	M	T	W	T	F	S	M	T	W	T	F	S
					1	5											5	6
					7	6											11	12
6	7	8	9	10	11	12						7	8	9	10	11	12	13
13	14	15	16	17	18	19						14	15	16	17	18	19	20
20	21	22	23	24	25	26						21	22	23	24	25	26	27
27	28					27						28	29	30	31			
MARCH						SEPTEMBER												
S	M	T	W	T	F	S	M	T	W	T	F	S	M	T	W	T	F	S
					1	5												
					7	6												
6	7	8	9	10	11	12						4	5	6	7	8	9	10
13	14	15	16	17	18	19						11	12	13	14	15	16	17
20	21	22	23	24	25	26						18	19	20	21	22	23	24
27	28	29	30	31		27						25	26	27	28	29	30	
APRIL						OCTOBER												
S	M	T	W	T	F	S	M	T	W	T	F	S	M	T	W	T	F	S
					1	5												
					7	6												
3	4	5	6	7	8	9						2	3	4	5	6	7	8
10	11	12	13	14	15	16						9	10	11	12	13	14	15
17	18	19	20	21	22	23						16	17	18	19	20	21	22
24	25	26	27	28	29	30						23	24	25	26	27	28	29
												30	31					
MAY						NOVEMBER												
S	M	T	W	T	F	S	M	T	W	T	F	S	M	T	W	T	F	S
					1	5												
					7	6												
1	2	3	4	5	6	7						6	7	8	9	10	11	12
8	9	10	11	12	13	14						13	14	15	16	17	18	19
15	16	17	18	19	20	21						20	21	22	23	24	25	26
22	23	24	25	26	27	28						27	28	29	30			
29	30	31				29												
JUNE						DECEMBER												
S	M	T	W	T	F	S	M	T	W	T	F	S	M	T	W	T	F	S
					1	5												
					7	6												
5	6	7	8	9	10	11						4	5	6	7	8	9	10
12	13	14	15	16	17	18						11	12	13	14	15	16	17
19	20	21	22	23	24	25						18	19	20	21	22	23	24
26	27	28	29	30		26						25	26	27	28	29	30	31

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

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