

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 ET on specified dates
Exception Clearing Reports (ECRs) are due by 12 Noon ET 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

JANUARY						JULY												
S	M	T	W	T	F	S	M	T	W	T	F	S						
						1						1	2					
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											31						
1 New Years Day 7 MPF Reports Due 5th Business Day 11 Initial TAR Due 12 ECR Due 13 Final TAR 17 Martin Luther King Day 18 Remittance Day						4 Independence Day 8 MPF Reports Due 5th Business Day 12 Initial TAR Due 13 ECR Due 14 Final TAR Due 18 Remittance Day												
FEBRUARY						AUGUST												
S	M	T	W	T	F	S	M	T	W	T	F	S						
						5						5	6					
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											28	29	30	31			
7 MPF Reports Due 5th Business Day 9 Initial TAR Due 11 ECR TAR Due 16 Final TAR Due 18 Remittance Day 21 Presidents Day						5 MPF Reports Due 5th Business Day 9 Initial TAR Due 11 ECR Due 16 Final TAR Due 18 Remittance Day												
MARCH						SEPTEMBER												
S	M	T	W	T	F	S	M	T	W	T	F	S						
						5						1	2	3				
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								25	26	27	28	29	30	
7 MPF Reports Due 5th Business Day 9 Initial TAR Due 11 ECR Due 16 Final TAR Due 18 Remittance Day						5 Labor Day 8 MPF Reports Due 5th Business Day 12 Initial TAR Due 13 ECR Due 14 Final TAR Due 16 Remittance Day												
APRIL						OCTOBER												
S	M	T	W	T	F	S	M	T	W	T	F	S						
						2						1	2	3				
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
7 MPF Reports Due 5th Business Day 11 Initial TAR Due 13 ECR Due 14 Final TAR Due 15 Good Friday 18 Remittance Day						7 MPF Reports Due 5th Business Day 10 Columbus Day 12 Initial Tar Due 13 ECR Due 14 Final TAR Due 18 Remittance Day												
MAY						NOVEMBER												
S	M	T	W	T	F	S	M	T	W	T	F	S						
						7						4	5					
8	9	10	11	12	13	14						6	7	8	9	10	11	12
15	16	17	18	19	20	21						13	14	15	16	17	18	19
22	23	24	25	26	27	28						20	21	22	23	24	25	26
29	30	31										27	28	29	30			
6 MPF Reports Due 5th Business Day 10 Initial TAR Due 12 ECR Due 16 Final TAR 18 Remittance Day 30 Memorial Day						7 MPF Reports Due 5th Business Day 9 Initial TAR Due 11 Veteran's Day 14 ECR Due 16 Final TAR Due 18 Remittance Day 24 Thanksgiving												
JUNE						DECEMBER												
S	M	T	W	T	F	S	M	T	W	T	F	S						
						4						1	2	3				
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								25	26	27	28	29	30	31
7 MPF Reports Due 5th Business Day 9 Initial Tar Due 13 ECR Due 15 Final TAR Due 17 Remittance Day 20 Juneteenth National Independence Day (observed)						7 MPF Reports Due 5th Business Day 9 Initial TAR Due 12 ECR Due 14 Final TAR Due 16 Remittance Day 25 Christmas Day 26 Christmas Day (observed)												

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

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