

## 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](mailto:CTSFHLBLoanAccountingTeam@WellsFargo.com) for any questions or assistance 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.
- For MPF Xtra<sup>®</sup> Reporting – see MPF Xtra Servicing Guide Exhibit A-X. For MPF Government MBS Reporting – see MPF Government MBS Servicing Guide Exhibit E-M.

# MPF<sup>®</sup> Traditional Product 2023 Investor Reporting Calendar

## Exhibit A

Calendar of Key Dates  
2023

JANUARY							JULY												
S	M	T	W	T	F	S	S	M	T	W	T	F	S						
1	2	3	4	5	6	7	9	New Years Day	10	MPF Reports Due 5th Business Day	10	MPF Reports Due 5th Business Day	1						
8	9	10	11	12	13	14	11	Initial TAR Due	12	Initial TAR Due	12	Initial TAR Due	8						
15	16	17	18	19	20	21	12	ECR Due	13	ECR Due	13	ECR Due	15						
22	23	24	25	26	27	28	13	Final TAR	14	Final TAR Due	14	Final TAR Due	21						
29	30	31					16	Martin Luther King Day	18	Remittance Day	18	Remittance Day	22						
							18	Remittance Day			23	24	25	26	27	28	29		
											30	31							
FEBRUARY							AUGUST												
S	M	T	W	T	F	S	S	M	T	W	T	F	S						
7	MPF Reports Due 5th Business Day	7	MPF Reports Due 5th Business Day	7	MPF Reports Due 5th Business Day	1	7	MPF Reports Due 5th Business Day	7	MPF Reports Due 5th Business Day	7	MPF Reports Due 5th Business Day	5						
9	Initial TAR Due	9	Initial TAR Due	9	Initial TAR Due	11	9	Initial TAR Due	9	Initial TAR Due	9	Initial TAR Due	11						
13	ECR Due	13	ECR Due	13	ECR Due	18	13	ECR Due	13	ECR Due	13	ECR Due	18						
15	Final TAR Due	15	Final TAR Due	15	Final TAR Due	25	15	Final TAR Due	15	Final TAR Due	15	Final TAR Due	26						
17	Remittance Day	17	Remittance Day	17	Remittance Day	20	17	Remittance Day	17	Remittance Day	17	Remittance Day	27						
20	Presidents Day	20	Presidents Day	20	Presidents Day		20	Presidents Day	20	Presidents Day	20	Presidents Day	28						
27		27		27			27		27		27		29	30	31				
MARCH							SEPTEMBER												
S	M	T	W	T	F	S	S	M	T	W	T	F	S						
7	MPF Reports Due 5th Business Day	7	MPF Reports Due 5th Business Day	7	MPF Reports Due 5th Business Day	1	7	MPF Reports Due 5th Business Day	7	MPF Reports Due 5th Business Day	7	MPF Reports Due 5th Business Day	1						
9	Initial TAR Due	9	Initial TAR Due	9	Initial TAR Due	11	9	Initial TAR Due	9	Initial TAR Due	9	Initial TAR Due	2						
13	ECR Due	13	ECR Due	13	ECR Due	18	13	ECR Due	13	ECR Due	13	ECR Due	9						
15	Final TAR Due	15	Final TAR Due	15	Final TAR Due	25	15	Final TAR Due	15	Final TAR Due	15	Final TAR Due	16						
17	Remittance Day	17	Remittance Day	17	Remittance Day		17	Remittance Day	17	Remittance Day	17	Remittance Day	23						
27		27		27			27		27		27		24	25	26	27	28	29	30
APRIL							OCTOBER												
S	M	T	W	T	F	S	S	M	T	W	T	F	S						
7	MPF Reports Due 5th Business Day	7	MPF Reports Due 5th Business Day	7	MPF Reports Due 5th Business Day	1	7	MPF Reports Due 5th Business Day	7	MPF Reports Due 5th Business Day	7	MPF Reports Due 5th Business Day	1						
7	Good Friday	7	Good Friday	7	Good Friday	8	7	Good Friday	7	Good Friday	7	Good Friday	7						
11	Initial TAR Due	11	Initial TAR Due	11	Initial TAR Due	15	11	Initial TAR Due	11	Initial TAR Due	11	Initial TAR Due	8						
13	ECR Due	13	ECR Due	13	ECR Due	22	13	ECR Due	13	ECR Due	13	ECR Due	15						
14	Final TAR Due	14	Final TAR Due	14	Final TAR Due	29	14	Final TAR Due	14	Final TAR Due	14	Final TAR Due	21						
18	Remittance Day	18	Remittance Day	18	Remittance Day		18	Remittance Day	18	Remittance Day	18	Remittance Day	22						
24		24		24			24		24		24		23	24	25	26	27	28	
30		30		30			30		30		30		29	30	31				
MAY							NOVEMBER												
S	M	T	W	T	F	S	S	M	T	W	T	F	S						
5	MPF Reports Due 5th Business Day	5	MPF Reports Due 5th Business Day	5	MPF Reports Due 5th Business Day	1	5	MPF Reports Due 5th Business Day	5	MPF Reports Due 5th Business Day	5	MPF Reports Due 5th Business Day	1						
9	Initial TAR Due	9	Initial TAR Due	9	Initial TAR Due	13	9	Initial TAR Due	9	Initial TAR Due	9	Initial TAR Due	4						
11	ECR Due	11	ECR Due	11	ECR Due	20	11	ECR Due	11	ECR Due	11	ECR Due	11						
16	Final TAR	16	Final TAR	16	Final TAR	27	16	Final TAR	16	Final TAR	16	Final TAR	18						
18	Remittance Day	18	Remittance Day	18	Remittance Day		18	Remittance Day	18	Remittance Day	18	Remittance Day	25						
29	Memorial Day	29	Memorial Day	29	Memorial Day		29	Memorial Day	29	Memorial Day	29	Memorial Day	26						
31		31		31			31		31		31		27	28	29	30			
JUNE							DECEMBER												
S	M	T	W	T	F	S	S	M	T	W	T	F	S						
7	MPF Reports Due 5th Business Day	7	MPF Reports Due 5th Business Day	7	MPF Reports Due 5th Business Day	1	7	MPF Reports Due 5th Business Day	7	MPF Reports Due 5th Business Day	7	MPF Reports Due 5th Business Day	1						
11	Initial TAR Due	11	Initial TAR Due	11	Initial TAR Due	3	11	Initial TAR Due	11	Initial TAR Due	11	Initial TAR Due	2						
12	ECR Due	12	ECR Due	12	ECR Due	10	12	ECR Due	12	ECR Due	12	ECR Due	9						
14	Final TAR Due	14	Final TAR Due	14	Final TAR Due	17	14	Final TAR Due	14	Final TAR Due	14	Final TAR Due	16						
16	Remittance Day	16	Remittance Day	16	Remittance Day	24	16	Remittance Day	16	Remittance Day	16	Remittance Day	23						
19	Juneteenth National Independence Day (observed)	19	Juneteenth National Independence Day (observed)	19	Juneteenth National Independence Day (observed)		19	Juneteenth National Independence Day (observed)	19	Juneteenth National Independence Day (observed)	19	Juneteenth National Independence Day (observed)	22						
25		25		25			25		25		25		24	25	26	27	28	29	30

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

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