

Instructions Page

Purpose

Servicers must use the MPF Traditional Product Investor Reporting Calendar to determine the due dates for submitting the MPF Reports, External Collateral Reports (ECFs), 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, External Collateral Reports (ECFs), 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® Traditional Product Investor Reporting Calendar- 2021 (Exhibit A)



MPF Reports, External Collateral Files (ECFs) and Turnaround Reports (TARs) are due by 5 PM 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

2021

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

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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