

Instructions Page

Purpose

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

Use

- **When-** The Servicer should refer to this exhibit when submitting the MPF Xtra Reports, Exception Clearing Reports (ECR), External Collateral Reports (ECFs), and Turnaround Reports (TARs) 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.

Assistance

Please email the Master Servicer at CTSFHLBXTRATEAM@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 Xtra® Product Investor Reporting Calendar - 2021 MPF Xtra Reports and Exception Clearing Reports (ECR) are due by 12:00 Noon EST on specified dates. NOTE: External Collateral Files (ECFs) and Turnaround Reports (TARs) are due by 5 PM EST on specified dates. For MPF Traditional Products Reporting - See Servicing Guide Exhibit A. For MPF Government MBS® Reporting - See Servicing Guide Exhibit E-M.

Calendar of Key Dates
2021

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