

Instructions Page

Purpose

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

Use

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

**NOTE: Reports are due by 5PM ET; Turnaround Reports (TAR) are due by 5PM ET on the specified date.
Exception Clearing Reports (ECR) are due by 12:00 Noon ET on specified dates.**

For MPF Xtra® Product Reporting - See Xtra Manual Exhibit A-X for MPF Traditional Products Reporting - See Servicing Guide Exhibit A

JANUARY						JULY												
S	M	T	W	T	F	S	M	T	W	T	F	S	M	T	W	T	F	S
						1	2	3	4	5	6	31	1	2	3	4	5	6
2	3	4	5	6	7	8	9	10	11	12	13	7	8	9	10	11	12	13
9	10	11	12	13	14	14	15	16	17	18	19	14	15	16	17	18	19	20
16	17	18	19	20	21	21	22	23	24	25	26	17	18	19	20	21	22	23
23	24	25	26	27	28	28	29	30	31			24	25	26	27	28	29	30
30	31											31						
1 New Years Day						1 Electronic File Due by 5:00PM ET												
3 Electronic File Due by 5:00PM ET						4 Independence Day												
4 Initial TAR Due						5 Initial TAR Due												
5 ECR Due						6 ECR Due												
6 Final TAR Due						7 Final TAR Due												
17 Martin Luther King Day						18 Remittance Day												
18 Remittance Day																		
FEBRUARY						AUGUST												
S	M	T	W	T	F	S	M	T	W	T	F	S	M	T	W	T	F	S
						1	2	3	4	5	6	28	29	30	31			
6	7	8	9	10	11	12	13	14	15	16	17	7	8	9	10	11	12	13
13	14	15	16	17	18	18	19	20	21	22	23	14	15	16	17	18	19	20
20	21	22	23	24	25	24	25	26	27	28	29	21	22	23	24	25	26	27
27	28											28	29	30	31			
1 Electronic File Due by 5:00PM ET						1 Electronic File Due by 5:00PM ET												
2 Initial TAR Due						2 Initial TAR Due												
3 ECR Due						3 ECR Due												
4 Final TAR Due						4 Final TAR Due												
18 Remittance Day						18 Remittance Day												
21 Presidents Day																		
MARCH						SEPTEMBER												
S	M	T	W	T	F	S	M	T	W	T	F	S	M	T	W	T	F	S
						1	2	3	4	5	6	4	5	6	7	8	9	10
6	7	8	9	10	11	12	13	14	15	16	17	11	12	13	14	15	16	17
13	14	15	16	17	18	18	19	20	21	22	23	18	19	20	21	22	23	24
20	21	22	23	24	25	24	25	26	27	28	29	25	27	28	29	30		
27	29	30	31															
1 Electronic File Due by 5:00PM ET						1 Electronic File Due by 5:00PM ET												
2 Initial TAR Due						2 Initial TAR Due												
3 ECR Due						5 Labor Day												
4 Final TAR Due						6 ECR Due												
18 Remittance Day						7 Final TAR Due												
						16 Remittance Day												
APRIL						OCTOBER												
S	M	T	W	T	F	S	M	T	W	T	F	S	M	T	W	T	F	S
						1	2	3	4	5	6	30	31					
3	4	5	6	7	8	9	10	11	12	13	14	2	3	4	5	6	7	8
10	11	12	13	14	15	15	16	17	18	19	20	9	10	11	12	13	14	15
17	18	19	20	21	22	22	23	24	25	26	27	16	17	18	19	20	21	22
24	25	26	27	28	29	29	30					23	24	25	26	27	28	29
1 Electronic File Due by 5:00PM ET						4 Electronic File Due by 5:00PM ET												
4 Initial TAR Due						5 Initial TAR Due												
5 ECR Due						6 ECR Due												
6 Final TAR Due						7 Final TAR Due												
15 Good Friday						10 Columbus Day												
18 Remittance Day						18 Remittance Day												
MAY						NOVEMBER												
S	M	T	W	T	F	S	M	T	W	T	F	S	M	T	W	T	F	S
						1	2	3	4	5	6	6	7	8	9	10	11	12
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
8	9	10	11	12	13	13	14	15	16	17	18	20	21	22	23	24	25	26
15	16	17	18	19	20	20	21	22	23	24	25	27	28	29	30			
22	23	24	25	26	27	27	28	29	30									
29	30																	
2 Electronic File Due by 5:00PM ET						1 Electronic File Due by 5:00PM ET												
3 Initial TAR Due						2 Initial TAR Due												
4 ECR Due						3 ECR Due												
5 Final TAR Due						4 Final TAR Due												
18 Remittance Day						11 Veteran's Day												
30 Memorial Day						18 Remittance Day												
						24 Thanksgiving												
JUNE						DECEMBER												
S	M	T	W	T	F	S	M	T	W	T	F	S	M	T	W	T	F	S
						1	2	3	4	5	6	4	5	6	7	8	9	10
5	6	7	8	9	10	11	12	13	14	15	16	11	12	13	14	15	16	17
12	13	14	15	16	17	17	18	19	20	21	22	18	19	20	21	22	23	24
19	20	21	22	23	24	24	25	26	27	28	29	25	26	27	28	29	30	31
26	27	28	29	30														
1 Electronic File Due by 5:00PM ET						1 Electronic File Due by 5:00PM ET												
2 Initial TAR Due						2 Initial TAR Due												
3 ECR Due						5 ECR Due												
6 Final TAR Due						6 Final TAR Due												
17 Remittance Day						16 Remittance Day												
20 Juneteenth National Independence Day (observed)						25 Christmas Day												
						26 Christmas (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**

"Mortgage Partnership Finance", "MPF", "eMPF", "MPF Xtra" and "eMAQCS" are registered trademarks of the Federal Home Loan Bank of Chicago.
The "MPF Mortgage Partnership Finance" logo is a trademark of the Federal Home Loan Bank of Chicago.