

## 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](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> Product Reporting – see MPF Xtra Manual Exhibit A-X. For MPF Traditional Products Reporting – see Servicing Guide Exhibit A.

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## Exhibit E-M

### MPF Government MBS Calendar of Key Dates 2023

JANUARY							JULY									
S	M	T	W	T	F	S	2 New Years Day	3 Electronic File Due by 5:00PM EST	4 Independence Day	S	M	T	W	T	F	S
1	2	3	4	5	6	7	3 Electronic File Due by 5:00PM EST	4 Initial TAR Due	5 Initial TAR Due	2	3	4	5	6	7	8
8	9	10	11	12	13	14	4 Initial TAR Due	5 ECR Due	6 ECR Due	9	10	11	12	13	14	15
15	16	17	18	19	20	21	5 ECR Due	6 Final TAR Due	7 Final TAR Due	16	17	18	19	20	21	22
22	23	24	25	26	27	28	6 Final TAR Due	16 Martin Luther King Day	18 Remittance Day	23	24	25	26	27	28	29
29	30	31					18 Remittance Day			30	31					
FEBRUARY							AUGUST									
S	M	T	W	T	F	S	1 Electronic File Due by 5:00PM EST	1 Electronic File Due by 5:00PM EST	S	M	T	W	T	F	S	
5	6	7	8	9	10	11	2 Initial TAR Due	2 Initial TAR Due	6	7	8	9	10	11	12	
12	13	14	15	16	17	18	3 ECR Due	3 ECR Due	13	14	15	16	17	18	19	
19	20	21	22	23	24	25	6 Final TAR Due	4 Final TAR Due	20	21	22	23	24	25	26	
26	27	28					17 Remittance Day	18 Remittance Day	27	28	29	30	31			
							20 Presidents Day									
MARCH							SEPTEMBER									
S	M	T	W	T	F	S	1 Electronic File Due by 5:00PM EST	1 Electronic File Due by 5:00PM EST	S	M	T	W	T	F	S	
5	6	7	8	9	10	11	2 Initial TAR Due	4 Labor Day	3	4	5	6	7	8	9	
12	13	14	15	16	17	18	3 ECR Due	5 Initial TAR Due	10	11	12	13	14	15	16	
19	20	21	22	23	24	25	6 Final TAR Due	6 ECR Due	17	18	19	20	21	22	23	
26	27	28	29	30	31		17 Remittance Day	7 Final TAR Due	24	25	26	27	28	29	30	
								18 Remittance Day								
APRIL							OCTOBER									
S	M	T	W	T	F	S	3 Electronic File Due by 5:00PM EST	2 Electronic File Due by 5:00PM EST	S	M	T	W	T	F	S	
2	3	4	5	6	7	8	4 Initial TAR Due	3 Initial TAR Due	1	2	3	4	5	6	7	
9	10	11	12	13	14	15	5 ECR Due	4 ECR Due	8	9	10	11	12	13	14	
16	17	18	19	20	21	22	6 Final TAR Due	5 Final TAR Due	15	16	17	18	19	20	21	
23	24	25	26	27	28	29	7 Good Friday	9 Columbus Day	22	23	24	25	26	27	28	
30							18 Remittance Day	18 Remittance Day	29	30	31					
MAY							NOVEMBER									
S	M	T	W	T	F	S	1 Electronic File Due by 5:00PM EST	1 Electronic File Due by 5:00PM EST	S	M	T	W	T	F	S	
7	8	9	10	11	12	13	2 Initial TAR Due	2 Initial TAR Due	5	6	7	8	9	10	11	
14	15	16	17	18	19	20	3 ECR Due	3 ECR Due	12	13	14	15	16	17	18	
21	22	23	24	25	26	27	4 Final TAR Due	6 Final TAR Due	19	20	21	22	23	24	25	
28	29	30	31				18 Remittance Day	17 Remittance Day	26	27	28	29	30			
							29 Memorial Day	23 Thanksgiving								
JUNE							DECEMBER									
S	M	T	W	T	F	S	1 Electronic File Due by 5:00PM EST	1 Electronic File Due by 5:00PM EST	S	M	T	W	T	F	S	
4	5	6	7	8	9	10	2 Initial TAR Due	4 Initial TAR Due	3	4	5	6	7	8	9	
11	12	13	14	15	16	17	5 ECR Due	5 ECR Due	10	11	12	13	14	15	16	
18	19	20	21	22	23	24	6 Final TAR Due	6 Final TAR Due	17	18	19	20	21	22	23	
25	26	27	28	29	30		16 Remittance Day	18 Remittance Day	24	25	26	27	28	29	30	
							19 Juneteenth National Independence Day	25 Christmas Day	31							

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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