

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- 2019 (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 2019

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

Exception Clearing Reports (ECRs) are due by 12 Noon EST on specified dates

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

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