

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 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
2020

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

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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