

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 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 Xtra® Product Investor Reporting Calendar - 2019 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
2019

JANUARY							JULY																				
S	M	T	W	T	F	S	1	2	3	4	5	6	S	M	T	W	T	F	S	1	2	3	4	5	6		
		1	2	3	4	5	1	2	3	4	5	6	7	8	9	10	11	12	13	7	8	9	10	11	12	13	
6	7	8	9	10	11	12	13	14	15	16	17	18	14	15	16	17	18	19	20	14	15	16	17	18	19	20	
13	14	15	16	17	18	19	20	21	22	23	24	25	21	22	23	24	25	26	27	21	22	23	24	25	26	27	
20	21	22	23	24	25	26	27	28	29	30	31	28	29	30	31	28	29	30	31	28	29	30	31				
27	28	29	30	31			1 New Year's Day (Observed)	1 Last day to report previous months activity	2 Final TAR Due previous month reporting & Daily reporting starts	3 Final TAR Due previous month reporting & Daily reporting starts	22nd-EOM activity may be reported daily or on the 1st of the following month	23 Initial TAR Due	24 ECR Due	22nd-EOM activity may be reported daily or on the 1st of the following month	23 Initial TAR Due	24 ECR Due	22nd-EOM activity may be reported daily or on the 1st of the following month	23 Initial TAR Due	24 ECR Due	22nd-EOM activity may be reported daily or on the 1st of the following month	23 Initial TAR Due	24 ECR Due					
FEBRUARY							AUGUST																				
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1							1							1							1
3	4	5	6	7	8	9	10	11	12	13	14	15	11	12	13	14	15	16	17	11	12	13	14	15	16	17	
10	11	12	13	14	15	16	17	18	19	20	21	22	18	19	20	21	22	23	24	18	19	20	21	22	23	24	
17	18	19	20	21	22	23	24	25	26	27	28	25	26	27	28	29	30	31	25	26	27	28	29	30	31		
24	25	26	27	28			1 Last day to report previous months activity	2 Final TAR Due previous month reporting and Daily Reporting starts	18 Presidents' Day (Observed)	22 MPF Xtra Reports Due	22nd-EOM activity may be reported daily or on the 1st of the following month	23 Initial TAR Due	25 Initial TAR due	26 ECR Due	1 Last day to report previous months activity	2 Final TAR Due previous month reporting and Daily Reporting starts	22 MPF Xtra Reports Due	22nd-EOM activity may be reported daily or on the 1st of the following month	23 Initial TAR Due	26 ECR Due							
MARCH							SEPTEMBER																				
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1							1							1							1
3	4	5	6	7	8	9	10	11	12	13	14	15	15	16	17	18	19	20	21	15	16	17	18	19	20	21	
10	11	12	13	14	15	16	17	18	19	20	21	22	22	23	24	25	26	27	28	22	23	24	25	26	27	28	
17	18	19	20	21	22	23	24	25	26	27	28	29	30	29	30	29	30	29	30	29	30						
24	25	26	27	28	29	30	31	1 Last day to report previous months activity	4 Final TAR Due previous months reporting & Daily reporting starts	22 MPF Xtra Reports Due	22nd-EOM activity may be reported daily or on the 1st of the following month	23 Initial TAR Due	26 ECR Due	2 Labor Day (Observed)	3 Last day to report previous months activity	4 Final TAR Due previous month reporting and Daily Reporting starts	20 MPF Xtra Reports Due	20th-EOM activity may be reported daily or on the 1st of the following month	23 Initial TAR Due	24 ECR Due							
APRIL							OCTOBER																				
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1							1							1							1
7	8	9	10	11	12	13	14	15	16	17	18	19	13	14	15	16	17	18	19	13	14	15	16	17	18	19	
14	15	16	17	18	19	20	21	22	23	24	25	26	20	21	22	23	24	25	26	20	21	22	23	24	25	26	
21	22	23	24	25	26	27	28	29	30	1 Last day to report previous months activity	2 Final TAR Due previous months reporting & Daily reporting starts	22 MPF Xtra Reports Due	23 Initial TAR Due	24 ECR Due	2 Final TAR Due previous months reporting & Daily reporting starts	14 Columbus Day (Observed)	22 MPF Xtra Reports Due	22nd-EOM activity may be reported daily or on the 1st of the following month	23 Initial TAR Due	24 ECR Due							
MAY							NOVEMBER																				
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1							1							1							1
5	6	7	8	9	10	11	12	13	14	15	16	17	10	11	12	13	14	15	16	10	11	12	13	14	15	16	
12	13	14	15	16	17	18	19	20	21	22	23	24	17	18	19	20	21	22	23	17	18	19	20	21	22	23	
19	20	21	22	23	24	25	26	27	28	29	30	31	24	25	26	27	28	29	30	24	25	26	27	28	29	30	
26	27	28	29	30	31		1 Last day to report previous months activity	4 Final TAR due previous months reporting & Daily reporting starts	11 Veterans Day (Observed)	22 MPF Xtra Reports Due	22nd-EOM activity may be reported daily or on the 1st of the following month	23 Initial TAR Due	24 ECR Due	27 Memorial Day (Observed)	1 Last day to report previous months activity	4 Final TAR Due previous months reporting & Daily reporting starts	11 Veterans Day (Observed)	22nd-EOM activity may be reported daily or on the 1st of the following month	23 Initial TAR Due	25 Initial TAR Due	26 ECR Due	28 Thanksgiving Day (Observed)					
JUNE							DECEMBER																				
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1							1							1							1
2	3	4	5	6	7	8	9	10	11	12	13	14	8	9	10	11	12	13	14	8	9	10	11	12	13	14	
9	10	11	12	13	14	15	16	17	18	19	20	21	15	16	17	18	19	20	21	15	16	17	18	19	20	21	
16	17	18	19	20	21	22	23	24	25	26	27	28	22	23	24	25	26	27	28	22	23	24	25	26	27	28	
23	24	25	26	27	28	29	30	3 Last day to report previous months activity	14 Final TAR Due previous months reporting & Daily reporting starts	21 MPF Xtra Reports Due	21st-EOM activity may be reported daily or on the 1st of the following month	24 Initial TAR Due	25 ECR Due	3 Last day to report previous months activity	3 Final TAR Due previous months reporting & Daily reporting starts	20 MPF Xtra Reports Due	20th-EOM activity may be reported daily or on the 1st of the following month	23 Initial TAR Due	24 ECR Due	25 Christmas Day (Observed)							

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